

VRIJDAG 31 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 48.31TL OPENZ	EUR											
Certificate	DE000CE6CX48	1COV 58.34TL OPENZ	EUR											
Certificate	DE000CF6EU80	1COV 66.31TL OPENZ	EUR											
Certificate	NL0010653960	AABA 28.4TL OPENB	EUR											
Certificate	DE000CY16LL1	AALB 25TL OPENC	EUR											
Certificate	DE000CY51600	AALB 30TL OPENC	EUR											
Certificate	DE000CY16HU0	AALB 30TL OPENC	EUR											
Certificate	DE000CY16LK3	AALB 32TL OPENC	EUR											
Certificate	DE000CY16S26	AALB 33TL OPENC	EUR											
Certificate	DE000CY51618	AALB 34TL OPENC	EUR											
Certificate	DE000CY51BE4	AALB 35TL OPENC	EUR											
Certificate	DE000CY513Y1	AALB 35TL OPENC	EUR											
Certificate	DE000CQ5AH94	AALB 35TL OPENC	EUR											
Certificate	DE000CY528M4	AALB 36TL OPENC	EUR	1,7000	1,7000	1,7000	1700,0000	1	1,7000	1000				
Certificate	DE000CQ58UR6	AALB 40TS OPENC	EUR											
Certificate	DE000CQ58SV2	AALB 40TS OPENC	EUR											
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR											
Certificate	DE000CY51QJ1	AALB 46TS OPENC	EUR											
Certificate	DE000CY523S2	AALB 48TS OPENC	EUR											
Certificate	DE000CY520J7	AALB 48TS OPENC	EUR											
Certificate	DE000CY51078	AALB 50TS OPENC	EUR											
Certificate	DE000CY51E02	AALB 50TS OPENC	EUR											
Certificate	DE000CQ58DK7	AALB 50TS OPENC	EUR											
Certificate	DE000CY52HE9	AALB 55TS OPENC	EUR											
Certificate	NL0012117154	AALB 34.8L OPENB	EUR											
Certificate	DE000CV42027	AALB 50.TS OPENZ	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 23.7TL OPENB	EUR											
Certificate	NL0011906060	AALB 25.8TL OPENB	EUR											
Certificate	NL0011993340	AALB 26.7TL OPENH	EUR											
Certificate	NL0012106488	AALB 29.9TL OPENB	EUR											
Certificate	NL0012989594	AALB 32.58L OPENB	EUR											
Certificate	NL0012259352	AALB 34.2TL OPENB	EUR	6,3800	6,3800	6,3800	2871,0000	1	6,3800	450				
Certificate	NL0012989073	AALB 38.4TS OPENB	EUR											
Certificate	NL0012985444	AALB 40.4TS OPENB	EUR											
Certificate	NL0012974109	AALB 42.4TS OPENB	EUR											
Certificate	NL0012498646	AALB 44.3BS OPENB	EUR											
Certificate	NL0012593354	AALB 54.8TS OPENH	EUR											
Certificate	NL0011409776	AALB 15.07TL OPENH	EUR											
Certificate	NL0011442926	AALB 19.77BL OPENB	EUR											
Certificate	DE000CR4H864	AALB 20.97TL 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	DE000CR6XQ07	AALB 26.32TL OPENZ	EUR											
Certificate	NL0011993332	AALB 27.22TL OPENH	EUR											
Certificate	NL0011993324	AALB 27.73TL OPENH	EUR											
Certificate	NL0012029490	AALB 27.77BL OPENB	EUR											
Certificate	DE000CD627X6	AALB 27.81TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012051296	AALB 28.75TL OPENH	EUR											
Certificate	DE000CD648R4	AALB 29.79TL OPENZ	EUR											
Certificate	NL0012196646	AALB 30.59TL OPENH	EUR											
Certificate	DE000CE6BTFS	AALB 31.77TL OPENZ	EUR	5,3000	5,3000	5,3000	969,9000	1	5,3000	183				
Certificate	NL0012199137	AALB 32.64TL OPENH	EUR											
Certificate	DE000CE6BW40	AALB 33.75TL OPENZ	EUR	3,3200	3,3200	3,3200	481,4000	1	3,3200	145				
Certificate	NL0012305205	AALB 34.65TL OPENH	EUR											
Certificate	LU1573603617	AALB 34.68TCIOPENS	EUR	2,3100	2,3500	2,1700	2677,2300	10	2,3000	1201				
Certificate	NL0012371686	AALB 35.35TL OPENH	EUR											
Certificate	NL0012985758	AALB 35.58BL OPENB	EUR	1,6400	1,7400	1,6000	6620,0000	3	1,7400	4000				
Certificate	DE000CE6E3N9	AALB 35.74TL OPENZ	EUR	0,3000	0,3000	0,2400	601,8800	9	0,2400	2375				
Certificate	NL0012988893	AALB 38.34BS OPENB	EUR											
Certificate	NL0012934509	AALB 39.35TS OPENH	EUR											
Certificate	LU1790692294	AALB 39.72TCIOPENS	EUR											
Certificate	DE000CV8AXE7	AALB 40.03TS OPENZ	EUR											
Certificate	NL0012985584	AALB 40.34BS OPENB	EUR											
Certificate	LU1756376643	AALB 40.39TCIOPENS	EUR											
Certificate	NL0012933543	AALB 40.39TS OPENH	EUR											
Certificate	NL0012922066	AALB 41.33TS OPENH	EUR											
Certificate	LU1790427030	AALB 42.05TCIOPENS	EUR											
Certificate	NL0012919559	AALB 42.32TS OPENH	EUR											
Certificate	NL0012973556	AALB 42.33BS OPENB	EUR											
Certificate	NL0012918460	AALB 43.31TS OPENH	EUR											
Certificate	NL0012598221	AALB 43.95TS OPENH	EUR											
Certificate	NL0012536403	AALB 44.61TS OPENH	EUR											
Certificate	DE000CE6ETB8	AALB 45.02TS OPENZ	EUR											
Certificate	NL0012592653	AALB 45.88TS OPENH	EUR											
Certificate	LU1650905190	AALB 45.91TCIOPENS	EUR											
Certificate	NL0012530968	AALB 47.01TS OPENH	EUR											
Certificate	LU1695127958	AALB 48.79TCIOPENS	EUR											
Certificate	NL0012605315	AALB 49.01TS OPENH	EUR											
Certificate	NL0012521959	AALB 50.81TS OPENH	EUR											
Certificate	NL0012523815	AALB 50.85TS OPENH	EUR											
Certificate	DE000CV87XX8	AALB 54.99TS OPENZ	EUR											
Certificate	DE000CN6L329	ABB 17.7TL OPENZ	EUR											
Certificate	DE000CM4ARJ8	ABB 12.57TL OPENZ	EUR											
Certificate	DE000CK6V1W0	ABB 14.47TL OPENZ	EUR											
Certificate	DE000CN6J166	ABB 15.73TL OPENZ	EUR											
Certificate	DE000CN6KSV4	ABB 16.51TL OPENZ	EUR											
Certificate	DE000CD62K55	ABB 19.07TL OPENZ	EUR											
Certificate	DE000CV8A682	ABB 21.15TL OPENZ	EUR											
Certificate	DE000CN6ERP1	ABBV 41.47TL OPENZ	EUR											
Certificate	DE000CY52SH9	ABLIZ 60TL OPENC	EUR											
Certificate	DE000CY52SG1	ABLIZ 65TL OPENC	EUR											
Certificate	DE000CY52SJ5	ABLIZ 85TS 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	DE000CY18K1	ABN 16TL OPENC	EUR											
Certificate	DE000CY51402	ABN 16TL OPENC	EUR											
Certificate	DE000CV89LQ3	ABN 18TL 0918Z	EUR											
Certificate	DE000CY16LW8	ABN 18TL OPENC	EUR											
Certificate	DE000CY518L9	ABN 18TL OPENC	EUR											
Certificate	DE000CV8A853	ABN 19TL 1218Z	EUR											
Certificate	DE000CV88XJ5	ABN 20TL 0918Z	EUR											
Certificate	DE000CY16LV0	ABN 20TL OPENC	EUR											
Certificate	DE000CY51634	ABN 20TL OPENC	EUR											
Certificate	DE000CV8AAZ0	ABN 21TL 1218Z	EUR											
Certificate	DE000CY16T09	ABN 22TL OPENC	EUR											
Certificate	NL0012976609	ABN 24BOC0619B	EUR											
Certificate	DE000CQ585W0	ABN 24TS OPENC	EUR											
Certificate	NL0012236152	ABN 26BON1218Z	EUR											
Certificate	DE000CQ58238	ABN 26TS OPENC	EUR											
Certificate	DE000CY523D4	ABN 26TS OPENC	EUR											
Certificate	DE000CY523T0	ABN 26TS OPENC	EUR											
Certificate	DE000CQ58DM3	ABN 26TS OPENC	EUR											
Certificate	NL0012648364	ABN 27BOC1218Z	EUR											
Certificate	NL0012648687	ABN 27BON0619Z	EUR											
Certificate	DE000CQ5A768	ABN 28TS OPENC	EUR											
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR											
Certificate	NL0012648372	ABN 29BOC0619Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88XK3	ABN 30TS 0918Z	EUR											
Certificate	DE000CV51GK0	ABN 30TS OPENC	EUR											
Certificate	DE000CV16T17	ABN 32TS OPENC	EUR											
Certificate	DE000CV52LV5	ABN 32TS OPENC	EUR											
Certificate	DE000CV51UL9	ABN 32TS OPENC	EUR											
Certificate	DE000CV52HG4	ABN 34TS OPENC	EUR											
Certificate	NL0012114631	ABN 20.8L OPENB	EUR											
Certificate	NL0011521158	ABN 11.68L OPENB	EUR											
Certificate	NL0011919626	ABN 15.1TL OPENB	EUR											
Certificate	DE000CD64BM4	ABN 19.7TL OPENZ	EUR											
Certificate	DE000CV8A9H4	ABN 21.7TL OPENZ	EUR											
Certificate	NL0012795744	ABN 25.58OC0619Z	EUR											
Certificate	NL0012494454	ABN 25.68OC1218B	EUR											
Certificate	DE000CV89LR1	ABN 26.5TS 0918Z	EUR											
Certificate	NL0012648893	ABN 27.58OC1218Z	EUR	26,4900	26,4900	26,4900	13245,0000	1	26,4900	500				
Certificate	NL0012648679	ABN 28.58ON1218Z	EUR	26,2200	26,2200	26,2200	2622,0000	1	26,2200	100				
Certificate	NL0012648901	ABN 29.58OC0619Z	EUR											
Certificate	NL0011420641	ABN 3.14TL OPENH	EUR											
Certificate	NL0011420633	ABN 4.71TL OPENH	EUR											
Certificate	NL0011420625	ABN 6.28TL OPENH	EUR											
Certificate	NL0011420617	ABN 7.85TL OPENH	EUR											
Certificate	NL0011420609	ABN 9.42TL OPENH	EUR											
Certificate	NL0011420591	ABN 10.72TL OPENH	EUR											
Certificate	NL0011420575	ABN 11.25TL OPENH	EUR											
Certificate	NL0011420559	ABN 11.77TL OPENH	EUR											
Certificate	DE000CV89YF9	ABN 12.73TL OPENZ	EUR											
Certificate	NL0011914825	ABN 13.55TL OPENB	EUR											
Certificate	DE000CD62K63	ABN 13.87TL OPENZ	EUR											
Certificate	NL0011918024	ABN 14.59TL OPENB	EUR											
Certificate	DE000CD62C22	ABN 14.75TL OPENZ	EUR											
Certificate	NL0012020275	ABN 15.59TL OPENB	EUR											
Certificate	DE000CD62PW7	ABN 15.74TL OPENZ	EUR											
Certificate	DE000CD63A31	ABN 16.45TL OPENZ	EUR											
Certificate	DE000CD62TQ1	ABN 16.73TL OPENZ	EUR											
Certificate	NL0012024657	ABN 17.14TL OPENB	EUR											
Certificate	LU1790494576	ABN 17.38TCIOPENS	EUR											
Certificate	NL0012024079	ABN 17.39BL OPENB	EUR	6,2600	6,2600	6,2600	970,3000	1	6,2600	155				
Certificate	NL0012036271	ABN 17.65TL OPENB	EUR											
Certificate	NL0012037816	ABN 18.15TL OPENB	EUR											
Certificate	DE000CD63DN0	ABN 18.22TL OPENZ	EUR											
Certificate	NL0012038285	ABN 18.44BL OPENB	EUR	5,0400	5,0400	5,0400	30240,0000	3	5,0400	6000				
Certificate	NL0012038293	ABN 18.96BL OPENB	EUR											
Certificate	DE000CD64DU3	ABN 19.04TL OPENZ	EUR											
Certificate	NL0012114003	ABN 19.16TL OPENB	EUR	5,6000	5,6000	5,6000	1120,0000	1	5,6000	200				
Certificate	NL0012114326	ABN 19.48BL OPENB	EUR											
Certificate	NL0012257760	ABN 19.67TL OPENB	EUR	4,9800	4,9800	4,9800	1494,0000	1	4,9800	300				
Certificate	NL0012259360	ABN 20.17TL OPENB	EUR											
Certificate	NL0012258800	ABN 20.52BL OPENB	EUR											
Certificate	NL0012794556	ABN 20.68TL OPENB	EUR											
Certificate	LU1493084070	ABN 21.01TCIOPENS	EUR											
Certificate	NL0012983134	ABN 21.11BL OPENB	EUR											
Certificate	NL0012983530	ABN 21.61BL OPENB	EUR											
Certificate	NL0012983308	ABN 21.78TL OPENB	EUR											
Certificate	NL0012984769	ABN 22.11BL OPENB	EUR	1,4700	1,4700	1,4700	735,0000	1	1,4700	500				
Certificate	LU1521264090	ABN 22.23TCIOPENS	EUR											
Certificate	LU1573509863	ABN 22.24TCIOPENS	EUR	2,6700	2,6700	2,6700	2670,0000	1	2,6700	1000				
Certificate	NL0012985022	ABN 22.28TL OPENB	EUR											
Certificate	LU1790555624	ABN 22.56TCIOPENS	EUR											
Certificate	NL0012990949	ABN 22.61BL OPENB	EUR	0,9000	0,9000	0,9000	450,0000	1	0,9000	500				
Certificate	NL0012991202	ABN 22.78TL OPENB	EUR											
Certificate	LU1790583915	ABN 23.09TCIOPENS	EUR											
Certificate	NL0012992010	ABN 23.28TL OPENB	EUR	1,6900	1,7000	1,6800	19005,0000	6	1,7000	11250				
Certificate	NL0012989081	ABN 23.88TS OPENB	EUR											
Certificate	NL0012789754	ABN 24.23BS OPENB	EUR											
Certificate	NL0012789945	ABN 24.38TS OPENB	EUR											
Certificate	NL0012789952	ABN 24.88TS OPENB	EUR											
Certificate	LU1790699547	ABN 24.89TPIOPENS	EUR											
Certificate	DE000CV89BM3	ABN 25.14TS OPENZ	EUR											
Certificate	NL0012684369	ABN 25.22BS OPENB	EUR											
Certificate	LU1790699620	ABN 25.81TPIOPENS	EUR											
Certificate	NL0012683098	ABN 25.83TS OPENB	EUR											
Certificate	NL0012683775	ABN 26.19BS 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	NL0012679146	ABN 26.29TS OPENB	EUR											
Certificate	NL0012678247	ABN 26.78TS OPENB	EUR											
Certificate	DE000CV89BN1	ABN 27.13TS OPENZ	EUR											
Certificate	NL0012696397	ABN 27.17BS OPENB	EUR											
Certificate	NL0012677611	ABN 28.76TS OPENB	EUR											
Certificate	DE000CV89ED6	ABN 29.13TS OPENZ	EUR											
Certificate	NL0011904891	ABN 9.477BL OPENB	EUR											
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR											
Certificate	DE000CN6KM26	ACCEN108.6TL OPENZ	EUR											
Certificate	DE000CE6DGE1	ACCEN122.9TL OPENZ	EUR											
Certificate	DE000CE6FBG2	ACCEN139.1TL OPENZ	EUR											
Certificate	DE000CR9NTA0	ACCEN86.13TL OPENZ	EUR											
Certificate	DE000CR9NUP6	ACCEN96.31TL OPENZ	EUR											
Certificate	DE000CV8B3E3	ACCG 10.53TL OPENZ	EUR											
Certificate	DE000CV8B3F0	ACCG 11.59TL OPENZ	EUR											
Certificate	DE000CV8B3G8	ACCG 12.65TL OPENZ	EUR											
Certificate	DE000CV50608	ACCG 13.73TL OPENZ	EUR											
Certificate	DE000CE6FNN3	ACCG 15.34TL OPENZ	EUR	0,6600	0,6600	0,6600	660,0000	3	0,6600	1000				
Certificate	DE000CV8B3H6	ACCG 16.39TL OPENZ	EUR											
Certificate	DE000CV8B3J2	ACCG 17.45TL 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	ACCOR29.57TL OPENZ	EUR											
Certificate	DE000CV4YXF3	ACCOR34.63TL OPENZ	EUR											
Certificate	DE000CV4YYJ3	ACCOR39.12TL OPENZ	EUR											
Certificate	DE000CE6CXK5	ACKBV 173.TS OPENZ	EUR	0,7100	0,7100	0,7100	2130,0000	2	0,7100	3000				
Certificate	DE000CV88P17	ACKBV 193.TS OPENZ	EUR											
Certificate	DE000CR4J3W9	ACKBV 96.5TL OPENZ	EUR											
Certificate	DE000CR4JAK8	ACKBV101.5TL OPENZ	EUR											
Certificate	DE000CD62D13	ACKBV106.4TL OPENZ	EUR											
Certificate	DE000CD62UK2	ACKBV112.4TL OPENZ	EUR	2,2300	2,2300	2,2300	780,5000	1	2,2300	350				
Certificate	DE000CD63880	ACKBV118.3TL OPENZ	EUR											
Certificate	DE000CD640C3	ACKBV124.3TL OPENZ	EUR	1,6200	1,6200	1,6200	4860,0000	2	1,6200	3000				
Certificate	DE000CE6BL84	ACKBV131.2TL OPENZ	EUR											
Certificate	DE000CE6B8X3	ACKBV138.2TL OPENZ	EUR	0,8900	0,8900	0,8900	267,0000	1	0,8900	300				
Certificate	DE000CV89YV6	ACKBV148.1TL OPENZ	EUR	0,4500	0,4500	0,3300	4965,7500	8	0,3300	12475				
Certificate	DE000CR4HZN3	ACKBV91.52TL OPENZ	EUR											
Certificate	DE000CV8AY41	ACS 26TL OPENZ	EUR											
Certificate	DE000CV8AUR5	ACS 31.2TL OPENZ	EUR											
Certificate	NL0012025548	ADECC 51.5TL OPENB	EUR											
Certificate	DE000CE6CB85	ADECC 55.4TL OPENZ	EUR											
Certificate	DE000CV89EV8	ADECC40.29TL OPENZ	EUR											
Certificate	DE000CV88NW9	ADECC45.34TL OPENZ	EUR											
Certificate	DE000CV898A9	ADECC50.41TL OPENZ	EUR											
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR											
Certificate	DE000CX0IK48	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	NL0012113799	ADIDA 148TL OPENB	EUR											
Certificate	DE000CY16857	ADIDA 150TL OPENC	EUR											
Certificate	DE000CY16DJ2	ADIDA 160TL OPENC	EUR											
Certificate	DE000CY501T6	ADIDA 180TS OPENC	EUR											
Certificate	NL0012601629	ADIDA 227TS OPENH	EUR											
Certificate	NL0012605844	ADIDA 247TS OPENH	EUR											
Certificate	NL0011050786	ADIDA 44.8TL OPENH	EUR											
Certificate	NL0011050760	ADIDA 54.3TL OPENH	EUR											
Certificate	NL0011240718	ADIDA 58.5TL OPENH	EUR											
Certificate	NL0011797162	ADIDA 92.1TL OPENB	EUR											
Certificate	NL0011798913	ADIDA 98.4TL OPENB	EUR											
Certificate	NL0011803648	ADIDA103.8TL OPENB	EUR											
Certificate	DE000CN6L4W0	ADIDA108.2TL OPENZ	EUR											
Certificate	NL0011818125	ADIDA109.3TL OPENB	EUR											
Certificate	NL0011889373	ADIDA115.3TL OPENH	EUR											
Certificate	DE000CD61K80	ADIDA119.3TL OPENZ	EUR											
Certificate	NL0011926621	ADIDA125.2TL OPENH	EUR											
Certificate	NL0011910179	ADIDA127.3TL OPENB	EUR											
Certificate	DE000CD62A73	ADIDA131.2TL 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	NL0012033773	ADIDA133.8TL OPENB	EUR											
Certificate	NL0011996434	ADIDA134.7TL OPENH	EUR											
Certificate	NL0012175012	ADIDA144.8TL OPENH	EUR											
Certificate	NL0012197354	ADIDA154.8TL OPENH	EUR											
Certificate	DE000CE68XK7	ADIDA157.1TL OPENZ	EUR											
Certificate	NL0012116024	ADIDA163.7TL OPENB	EUR											
Certificate	NL0012555346	ADIDA164.2TL OPENH	EUR											
Certificate	NL0012549497	ADIDA164.3TL OPENH	EUR											
Certificate	NL0012594949	ADIDA169.8TL OPENH	EUR											
Certificate	NL0012774384	ADIDA171.9TL OPENB	EUR											
Certificate	NL0012594931	ADIDA174.9TL OPENH	EUR											
Certificate	NL0012925705	ADIDA180.5TL OPENH	EUR											
Certificate	NL0012774590	ADIDA180.6TL OPENB	EUR											
Certificate	NL0012988349	ADIDA189.6TL OPENB	EUR											
Certificate	NL0012936553	ADIDA195.3TL OPENH	EUR											
Certificate	NL0012989065	ADIDA199.1TL OPENB	EUR											
Certificate	NL0012936546	ADIDA200.3TL OPENH	EUR											
Certificate	NL0012891113	ADIDA210.3TL OPENH	EUR											
Certificate	NL0012602601	ADIDA217.1TS OPENH	EUR											
Certificate	NL0012892376	ADIDA220.3TS OPENH	EUR											
Certificate	NL0012937999	ADIDA225.3TS OPENH	EUR											
Certificate	NL0012595508	ADIDA226.5TS OPENH	EUR											
Certificate	NL0012213904	ADIDA228.3TS OPENH	EUR											
Certificate	NL0012282248	ADIDA231.3TS OPENB	EUR											
Certificate	NL0012988687	ADIDA254.8TS OPENB	EUR											
Certificate	NL0012602593	ADIDA256.8TS OPENH	EUR											
Certificate	DE000CY00WU5	ADOBE 85TL OPENC	EUR											
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR											
Certificate	DE000CY50V51	ADOBE 130TL OPENC	EUR											
Certificate	DE000CY50XW2	ADOBE 140TL OPENC	EUR											
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR											
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR											
Certificate	DE000CY51YP2	ADOBE 150TL OPENC	EUR											
Certificate	DE000CY51V92	ADOBE 160TL OPENC	EUR											
Certificate	DE000CY51YQ0	ADOBE 160TL OPENC	EUR											
Certificate	DE000CY52FC7	ADOBE 170TL OPENC	EUR											
Certificate	DE000CY52D23	ADOBE 170TL OPENC	EUR											
Certificate	DE000CY52MR1	ADOBE 180TL OPENC	EUR											
Certificate	DE000CQ5A1A9	ADOBE 180TL OPENC	EUR											
Certificate	DE000CD62N03	ADOBE107.6TL OPENZ	EUR											
Certificate	NL0012970933	ADYEN 181.BL OPENB	EUR											
Certificate	NL0012971436	ADYEN 361.TL OPENB	EUR											
Certificate	NL0012973424	ADYEN 441.TL OPENB	EUR											
Certificate	DE000CV8ALS2	ADYEN 515.TL OPENZ	EUR											
Certificate	NL0012980197	ADYEN 686.BS OPENB	EUR											
Certificate	NL0012991541	ADYEN 726.BS OPENB	EUR											
Certificate	NL0012970891	ADYEN172.5TL OPENB	EUR											
Certificate	NL0012970941	ADYEN201.2BL OPENB	EUR											
Certificate	NL0012970917	ADYEN215.6TL OPENB	EUR											
Certificate	NL0012971337	ADYEN251.4BL OPENB	EUR											
Certificate	DE000CV89H08	ADYEN259.2TL OPENZ	EUR											
Certificate	NL0012971170	ADYEN270.8TL OPENB	EUR											
Certificate	NL0012971329	ADYEN301.7BL OPENB	EUR											
Certificate	NL0012971188	ADYEN320.9TL OPENB	EUR											
Certificate	NL0012971584	ADYEN341.9BL OPENB	EUR											
Certificate	DE000CV89GH2	ADYEN344.9TL OPENZ	EUR											
Certificate	NL0012971592	ADYEN382.1BL OPENB	EUR											
Certificate	DE000CV89KV5	ADYEN387.7TL OPENZ	EUR											
Certificate	NL0012971600	ADYEN402.2BL OPENB	EUR											
Certificate	NL0012973515	ADYEN422.3BL OPENB	EUR											
Certificate	DE000CV89M92	ADYEN430.4TL OPENZ	EUR	4,0500	4,0500	4,0500	449,5500	1	4,0500	111				
Certificate	NL0012973523	ADYEN442.4BL OPENB	EUR											
Certificate	NL0012978183	ADYEN460.8TL OPENB	EUR											
Certificate	NL0012977169	ADYEN462.4BL OPENB	EUR											
Certificate	DE000CV89WA4	ADYEN473.2TL OPENZ	EUR											
Certificate	NL0012978191	ADYEN480.8TL OPENB	EUR											
Certificate	NL0012977177	ADYEN482.5BL OPENB	EUR											
Certificate	NL0012979157	ADYEN500.8TL OPENB	EUR											
Certificate	NL0012979413	ADYEN502.5BL OPENB	EUR											
Certificate	NL0012986970	ADYEN520.3TL OPENB	EUR											
Certificate	NL0012986772	ADYEN522.5BL OPENB	EUR	9,1200	9,1200	9,1200	1824,0000	1	9,1200	200				
Certificate	NL0012991210	ADYEN540.3TL 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	NL0012990956	ADYEN542.48L OPENB	EUR											
Certificate	DE000CV882R7	ADYEN558.5TL OPENZ	EUR											
Certificate	NL0012991657	ADYEN560.3TL OPENB	EUR											
Certificate	NL0012991426	ADYEN562.48L OPENB	EUR	5,0500	5,0500	5,0500	404,0000	1	5,0500		80			
Certificate	NL0012991665	ADYEN580.3TL OPENB	EUR											
Certificate	NL0012991434	ADYEN582.48L OPENB	EUR	3,3300	3,3300	3,3300	266,4000	1	3,3300		80			
Certificate	NL0012992028	ADYEN600.3TL OPENB	EUR											
Certificate	NL0012991939	ADYEN602.48L OPENB	EUR											
Certificate	NL0012979280	ADYEN638.6TS OPENB	EUR											
Certificate	NL0012973671	ADYEN645.9BS OPENB	EUR											
Certificate	NL0012979975	ADYEN658.6TS OPENB	EUR											
Certificate	NL0012979728	ADYEN665.9BS OPENB	EUR											
Certificate	NL0012980528	ADYEN678.6TS OPENB	EUR											
Certificate	NL0012980205	ADYEN705.9BS OPENB	EUR	10,9000	10,9000	10,9000	76,3000	1	10,9000		7			
Certificate	FR0013123288	AE10S SHROPENS	EUR											
Certificate	FR0013123296	AE12S SHROPENS	EUR											
Certificate	FR0013123304	AE15S SHROPENS	EUR											
Certificate	DE000CF6BQR6	AEGON LEVOPENZ	EUR											
Certificate	DE000CF6BQG9	AEGON SHROPENZ	EUR											
Certificate	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	DE000CX0KZ26	AEGON 3TL OPENC	EUR											
Certificate	DE000CX00039	AEGON 3TL OPENC	EUR											
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR											
Certificate	DE000CY50040	AEGON 4TL OPENC	EUR											
Certificate	DE000VA1B653	AEGON 5TL 0918V	EUR	0,2200	0,2430	0,2150	1155,0000	3	0,2430		5000			
Certificate	DE000CV88VA8	AEGON 5TL 0918Z	EUR											
Certificate	DE000VA32221	AEGON 5TL 1218V	EUR											
Certificate	DE000CY51X09	AEGON 5TL OPENC	EUR											
Certificate	DE000CY521M9	AEGON 5TL OPENC	EUR											
Certificate	NL0012930622	AEGON 5TL OPENH	EUR	0,6300	0,6300	0,6300	630,0000	1	0,6300		1000			
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	DE000CC8AAN9	AEGON 8TS OPENC	EUR											
Certificate	NL0009940428	AEGON 1.1TL OPENB	EUR											
Certificate	NL0011418488	AEGON 1.1TL OPENH	EUR											
Certificate	NL0010012050	AEGON 1.5TL OPENB	EUR											
Certificate	NL0010174157	AEGON 1.8TL OPENB	EUR											
Certificate	NL0010175469	AEGON 2.1TL OPENB	EUR											
Certificate	NL0011051347	AEGON 2.1TL OPENH	EUR											
Certificate	NL0011906128	AEGON 2.7TL OPENB	EUR											
Certificate	DE000CX59052	AEGON 3.2TL OPENC	EUR											
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR											
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR											
Certificate	DE000CV89LS9	AEGON 4.1TL 0918Z	EUR											
Certificate	LU1521098654	AEGON 4.2TIOPEMS	EUR											
Certificate	DE000CY51LV7	AEGON 4.2TL OPENC	EUR											
Certificate	NL0012432041	AEGON 4.4TL OPENH	EUR											
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	NL0012528509	AEGON 4.6TL OPENH	EUR											
Certificate	DE000VA3TG09	AEGON 4.8TL 0918V	EUR											
Certificate	DE000VA320X0	AEGON 4.8TL 1218V	EUR											
Certificate	DE000CY521L1	AEGON 4.8TL OPENC	EUR	0,8000	0,8200	0,8000	4860,0000	2	0,8200		6000			
Certificate	NL0012529861	AEGON 4.8TL OPENH	EUR											
Certificate	NL0012236178	AEGON 4.9BON1218Z	EUR											
Certificate	DE000CY52LX1	AEGON 5.2TL OPENC	EUR											
Certificate	DE000VA3KN09	AEGON 5.4TS 0918V	EUR											
Certificate	DE000VASRH73	AEGON 5.4TS 1218V	EUR											
Certificate	DE000CQ58HD3	AEGON 5.5TS OPENC	EUR											
Certificate	NL0012236277	AEGON 5.6BOC1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VASEL49	AEGON 5.6TS 0918V	EUR											
Certificate	DE000VASEL56	AEGON 5.6TS 1218V	EUR											
Certificate	NL0012891667	AEGON 5.6TS OPENH	EUR											
Certificate	NL0012795546	AEGON 5.7BOC0919Z	EUR											
Certificate	NL0012648695	AEGON 5.7BON1218Z	EUR											
Certificate	NL0012236582	AEGON 5.8BOC1218Z	EUR											
Certificate	DE000VA155K0	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	5,4900	5,4900	5,4900	1647,0000	1	5,4900	300				
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	DE000CC8AT71	AEGON 7.5TS OPENC	EUR											
Certificate	DE000CQ5AU22	AEGON 7.5TS OPENC	EUR											
Certificate	NL0011230461	AEGON 1.81TL OPENH	EUR											
Certificate	NL0011051354	AEGON 1.82TL OPENH	EUR											
Certificate	NL0011905146	AEGON 1.97TL OPENB	EUR											
Certificate	NL0011895073	AEGON 2.27TL OPENH	EUR											
Certificate	NL0011645726	AEGON 2.35BL OPENB	EUR											
Certificate	NL0011894589	AEGON 2.37TL OPENH	EUR											
Certificate	NL0011905153	AEGON 2.45TL OPENB	EUR											
Certificate	NL0011892799	AEGON 2.47TL OPENH	EUR											
Certificate	NL0011896444	AEGON 2.58TL OPENH	EUR											
Certificate	NL0011930441	AEGON 2.78TL OPENH	EUR											
Certificate	NL0011979919	AEGON 2.95TL OPENH	EUR											
Certificate	NL0012021117	AEGON 2.97TL OPENB	EUR											
Certificate	NL0011980164	AEGON 3.16TL OPENH	EUR											
Certificate	NL0012029078	AEGON 3.22TL OPENB	EUR											
Certificate	NL0011989561	AEGON 3.26TL OPENH	EUR											
Certificate	NL0011993431	AEGON 3.47TL OPENH	EUR											
Certificate	NL0012030209	AEGON 3.49TL OPENB	EUR											
Certificate	NL0012030217	AEGON 3.74TL OPENB	EUR											
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR											
Certificate	NL0012306807	AEGON 3.78TL OPENH	EUR											
Certificate	DE000VN66Q68	AEGON 3.97TL OPENV	EUR											
Certificate	NL0012275267	AEGON 3.99TL OPENB	EUR											
Certificate	DE000VN66Q84	AEGON 4.17TL OPENV	EUR											
Certificate	NL0012333843	AEGON 4.19TL OPENH	EUR											
Certificate	NL0012369201	AEGON 4.19TL OPENH	EUR											
Certificate	DE000CV8AB06	AEGON 4.25TL 1218Z	EUR											
Certificate	NL0012278790	AEGON 4.25TL OPENB	EUR											
Certificate	DE000CY16T66	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CY50EF7	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CY16P29	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CY50248	AEGON 4.25TL OPENC	EUR											
Certificate	NL0012500086	AEGON 4.41TL OPENB	EUR											
Certificate	NL0012488084	AEGON 4.44BL OPENB	EUR											
Certificate	LU1573657894	AEGON 4.54TCIOPENS	EUR											
Certificate	NL0012501977	AEGON 4.59TL OPENB	EUR											
Certificate	LU1573783252	AEGON 4.68TCIOPENS	EUR											
Certificate	LU1573723191	AEGON 4.71TCIOPENS	EUR											
Certificate	DE000CV8AB14	AEGON 4.75TL 1218Z	EUR											
Certificate	NL0012504435	AEGON 4.75TL OPENB	EUR											
Certificate	DE000CY51JR9	AEGON 4.75TL OPENC	EUR											
Certificate	LU1612296365	AEGON 4.84TCIOPENS	EUR											
Certificate	LU1612632650	AEGON 4.94TCIOPENS	EUR											
Certificate	DE000VL37EK1	AEGON 4.97TL OPENV	EUR											
Certificate	LU1790494733	AEGON 5.12TCIOPENS	EUR											
Certificate	DE000CQ5A0Q7	AEGON 5.25TL OPENC	EUR											
Certificate	LU1790555970	AEGON 5.27TCIOPENS	EUR											
Certificate	NL0012936819	AEGON 5.38TS OPENH	EUR											
Certificate	DE000VASEL31	AEGON 5.59TS OPENV	EUR											
Certificate	DE000CV89705	AEGON 5.62TS 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	NL0012792360	AEGON 5.64TS OPENB	EUR											
Certificate	NL0012494462	AEGON 5.65BOC1218B	EUR											
Certificate	DE000CQ58DP6	AEGON 5.75TS OPENC	EUR											
Certificate	NL0011406426	AEGON 5.84TS OPENH	EUR											
Certificate	NL0011093265	AEGON 5.88TS OPENB	EUR											
Certificate	NL0012919567	AEGON 5.95TS OPENH	EUR											
Certificate	NL0012586341	AEGON 6.09TS OPENH	EUR											
Certificate	DE000CV4ZHP2	AEGON 6.09TS OPENZ	EUR											
Certificate	LU1756862584	AEGON 6.11TPIOPENS	EUR											
Certificate	NL0012696801	AEGON 6.13TS OPENB	EUR											
Certificate	LU1790583246	AEGON 6.18TPIOPENS	EUR											
Certificate	NL0011039953	AEGON 6.21TS OPENH	EUR											
Certificate	DE000CQ5ANT9	AEGON 6.25TS OPENC	EUR											
Certificate	NL0012584387	AEGON 6.48TS OPENH	EUR											
Certificate	NL0012782577	AEGON 6.62TS OPENB	EUR											
Certificate	NL0012605562	AEGON 6.71TS OPENH	EUR											
Certificate	NL0012615454	AEGON 6.73TS OPENH	EUR											
Certificate	NL0011039946	AEGON 6.95TS OPENH	EUR											
Certificate	NL0012926877	AEGON 7.56TS OPENH	EUR											
Certificate	DE000CC8AAM1	AEGON 7.75TS OPENC	EUR											
Certificate	NL0012539191	AEGON 7.98TS OPENH	EUR											
Certificate	NL0012555353	AEGON 8.62TS OPENH	EUR											
Certificate	NL0012608988	AEGON 9.29TS OPENH	EUR											
Certificate	NL0012849228	AEGON 9.31TS OPENH	EUR											
Certificate	DE000CM3ZVU6	AEGON0.741TL OPENZ	EUR											
Certificate	NL0011815667	AEGON1.818BL OPENB	EUR											
Certificate	DE000CD61P10	AEGON2.521TL OPENZ	EUR											
Certificate	NL0011907225	AEGON2.615BL OPENB	EUR											
Certificate	DE000CN6JR16	AEGON2.674TL OPENZ	EUR											
Certificate	DE000CD622H0	AEGON2.771TL OPENZ	EUR											
Certificate	NL0011916796	AEGON2.879BL OPENB	EUR											
Certificate	DE000CD624T1	AEGON2.991TL OPENZ	EUR											
Certificate	DE000CD637G0	AEGON3.031TL OPENZ	EUR											
Certificate	DE000CD63674	AEGON3.148TL OPENZ	EUR											
Certificate	DE000CD63898	AEGON3.296TL OPENZ	EUR											
Certificate	DE000CD638H6	AEGON3.341TL OPENZ	EUR											
Certificate	NL0012028807	AEGON3.405BL OPENB	EUR											
Certificate	DE000CD638A1	AEGON3.446TL OPENZ	EUR											
Certificate	NL0012029524	AEGON3.667BL OPENB	EUR											
Certificate	DE000CE6D624	AEGON3.693TL OPENZ	EUR											
Certificate	DE000CD63MH3	AEGON3.701TL OPENZ	EUR											
Certificate	DE000CD63L87	AEGON3.844TL OPENZ	EUR											
Certificate	NL0012268809	AEGON3.925BL OPENB	EUR											
Certificate	DE000VN66RA9	AEGON3.967TL OPENV	EUR											
Certificate	DE000CE6D7G5	AEGON4.042TL OPENZ	EUR	1,1600	1,1600	1,1600	2320,0000	1	1,1600	2000				
Certificate	DE000CE6D6GW3	AEGON4.071TL OPENZ	EUR											
Certificate	DE000VN66RC5	AEGON4.167TL OPENV	EUR											
Certificate	NL0012276182	AEGON4.183BL OPENB	EUR	1,0800	1,0800	1,0800	21600,0000	2	1,0800	20000				
Certificate	DE000CE6DT50	AEGON4.244TL OPENZ	EUR											
Certificate	DE000VN66TW9	AEGON4.258TL OPENV	EUR											
Certificate	DE000CE6E6J0	AEGON4.431TL OPENZ	EUR											
Certificate	DE000CE6E333	AEGON4.445TL OPENZ	EUR											
Certificate	DE000VN66WF8	AEGON4.466TL OPENV	EUR											
Certificate	DE000CE6F2N0	AEGON4.644TL OPENZ	EUR											
Certificate	DE000VL2FMQ5	AEGON4.672TL OPENV	EUR											
Certificate	NL0012503130	AEGON4.696BL OPENB	EUR											
Certificate	DE000VL2FWM3	AEGON4.776TL OPENV	EUR	0,5890	0,5890	0,5890	206,1500	1	0,5890	350				
Certificate	DE000CE6F5D4	AEGON4.839TL OPENZ	EUR	0,3200	0,3400	0,3200	5329,6000	9	0,3400	16030				
Certificate	DE000CE6FJ76	AEGON4.851TL OPENZ	EUR											
Certificate	NL0012976351	AEGON4.902TL OPENB	EUR	0,6200	0,6200	0,6200	620,0000	1	0,6200	1000				
Certificate	NL0012981211	AEGON4.968BL OPENB	EUR	0,2900	0,2900	0,2800	2121,6900	2	0,2800	7361				
Certificate	DE000VL2FXA6	AEGON4.979TL OPENV	EUR											
Certificate	DE000CV8A5L4	AEGON5.041TL OPENZ	EUR	0,1100	0,1500	0,1100	1215,9600	9	0,1500	9633				
Certificate	NL0012991228	AEGON5.075TL OPENB	EUR											
Certificate	DE000VA4RNV7	AEGON5.118TL OPENV	EUR											
Certificate	NL0012990709	AEGON5.345BS OPENB	EUR											
Certificate	DE000VASRJ06	AEGON5.386TS OPENV	EUR											
Certificate	NL0012989099	AEGON5.397TS OPENB	EUR											
Certificate	DE000CV8BOW1	AEGON5.425TS OPENZ	EUR											
Certificate	NL0012793178	AEGON5.595BS OPENB	EUR											
Certificate	DE000VA15SJ2	AEGON5.819TS OPENV	EUR	0,5220	0,5220	0,5220	522,0000	1	0,5220	1000				
Certificate	NL0011087259	AEGON5.843BS 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	DE000CE6JIC4	AEGON5.928TS OPENZ	EUR											
Certificate	NL0012696405	AEGON6.087BS OPENB	EUR											
Certificate	DE000VLSR8W0	AEGON6.213TS OPENV	EUR											
Certificate	DE000VL61EC8	AEGON6.411TS OPENV	EUR											
Certificate	DE000CV4ZJ29	AEGON6.431TS OPENZ	EUR											
Certificate	DE000VA1GMG9	AEGON6.579TS OPENV	EUR											
Certificate	DE000VA1GN64	AEGON6.776TS OPENV	EUR											
Certificate	DE000CV88G34	AEGON6.931TS OPENZ	EUR											
Certificate	DE000VA1ST56	AEGON6.971TS OPENV	EUR											
Certificate	NL0012145999	AEX DIS1218Z	EUR											
Certificate	NL0012146013	AEX DIS1218Z	EUR											
Certificate	NL0012146005	AEX DIS1218Z	EUR											
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR											
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR											
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR											
Certificate	DE000VN61YS8	AEX LEVOPENV	EUR											
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR											
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR											
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR											
Certificate	DE000VN61YU4	AEX SHROPEV	EUR											
Certificate	DE000VN61YW0	AEX SHROPEV	EUR											
Certificate	DE000VN61YY6	AEX SHROPEV	EUR											
Certificate	DE000VA234Q5	AEX SHROPEV	EUR											
Certificate	DE000VN61YV2	AEX SHROPEV	EUR											
Certificate	DE000VN61YX8	AEX SHROPEV	EUR											
Certificate	DE000VN61Y06	AEX SHROPEV	EUR											
Certificate	DE000VA545V4	AEX SHROPEV	EUR											
Certificate	DE000VN61Y23	AEX SHROPEV	EUR											
Certificate	NL0011219696	AEX STN0123V	EUR											
Certificate	NL0012247746	AEX STN0523V	EUR											
Certificate	NL0012248330	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	NL0012236525	AEX 0.9PRO0619Z	EUR											
Certificate	NL0012236566	AEX 0.9PRO0619Z	EUR											
Certificate	NL0009940188	AEX 194TL OPENB	EUR											
Certificate	NL0010010450	AEX 208TL OPENB	EUR											
Certificate	NL0010010476	AEX 215TL OPENB	EUR											
Certificate	NL0010010724	AEX 224TL OPENB	EUR											
Certificate	NL0010124681	AEX 228TL OPENB	EUR											
Certificate	NL0010174116	AEX 234TL OPENB	EUR											
Certificate	NL0010174124	AEX 238TL OPENB	EUR											
Certificate	NL0010174546	AEX 248TL OPENB	EUR											
Certificate	NL0010174587	AEX 251TL OPENB	EUR											
Certificate	NL0010174595	AEX 254TL OPENB	EUR											
Certificate	NL0010175048	AEX 257TL OPENB	EUR											
Certificate	NL0010175337	AEX 260TL OPENB	EUR											
Certificate	NL0010175345	AEX 264TL OPENB	EUR											
Certificate	NL0010175410	AEX 267TL OPENB	EUR											
Certificate	NL0010251708	AEX 270TL OPENB	EUR											
Certificate	NL0010252250	AEX 277TL OPENB	EUR											
Certificate	NL0010252417	AEX 281TL OPENB	EUR											
Certificate	NL0010287892	AEX 284TL OPENB	EUR											
Certificate	NL0010440947	AEX 287TL OPENB	EUR											
Certificate	NL0011043252	AEX 288TL OPENH	EUR											
Certificate	NL0010441242	AEX 291TL OPENB	EUR											
Certificate	NL0010441259	AEX 294TL OPENB	EUR											
Certificate	NL0010441580	AEX 297TL OPENB	EUR											
Certificate	NL0010442232	AEX 307TL OPENB	EUR											
Certificate	NL0010442240	AEX 311TL OPENB	EUR											
Certificate	NL0010442687	AEX 314TL OPENB	EUR											
Certificate	NL0010145884	AEX 320TL OPENA	EUR											
Certificate	NL0010515516	AEX 321TL OPENB	EUR											
Certificate	NL0010151932	AEX 322TL OPENA	EUR											
Certificate	NL0010151940	AEX 324TL OPENA	EUR											
Certificate	NL0010515524	AEX 325TL 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	NL0010155776	AEX 326TL OPENA	EUR											
Certificate	DE000CX0K9F0	AEX 333TL OPENC	EUR											
Certificate	NL0010891560	AEX 334TL OPENB	EUR	23,3420	23,3420	23,3420	4668,4000	1	23,3420	200				
Certificate	NL0010891578	AEX 336TL OPENB	EUR											
Certificate	NL0010891586	AEX 338TL OPENB	EUR											
Certificate	NL0010891677	AEX 340TL OPENB	EUR											
Certificate	NL0010893897	AEX 343TL OPENB	EUR											
Certificate	NL0011592498	AEX 344TL OPENH	EUR											
Certificate	NL0010893905	AEX 345TL OPENB	EUR	22,1590	22,1590	22,1590	1994,3100	1	22,1590	90				
Certificate	NL0011648399	AEX 352TL OPENB	EUR											
Certificate	NL0011649140	AEX 356TL OPENB	EUR											
Certificate	NL0011649157	AEX 358TL OPENB	EUR											
Certificate	NL0011602818	AEX 358TL OPENH	EUR											
Certificate	NL0011602800	AEX 359TL OPENH	EUR											
Certificate	NL0011602792	AEX 360TL OPENH	EUR											
Certificate	NL0011602784	AEX 361TL OPENH	EUR											
Certificate	NL0011649173	AEX 362TL OPENB	EUR											
Certificate	NL0011649199	AEX 367TL OPENB	EUR											
Certificate	NL0011649884	AEX 369TL OPENB	EUR											
Certificate	DE000CX00AQ9	AEX 369TL OPENC	EUR											
Certificate	NL0011649900	AEX 371TL OPENB	EUR											
Certificate	NL0011650973	AEX 374TL OPENB	EUR											
Certificate	DE000CW3ALZ7	AEX 380TL OPENC	EUR											
Certificate	NL0011654355	AEX 381TL OPENB	EUR											
Certificate	NL0011654371	AEX 385TL OPENB	EUR											
Certificate	NL0011817838	AEX 386TL OPENB	EUR											
Certificate	NL0011894530	AEX 388TL OPENH	EUR											
Certificate	NL0011891817	AEX 389TL OPENH	EUR											
Certificate	DE000CX00A09	AEX 390TL OPENC	EUR											
Certificate	NL0011891809	AEX 390TL OPENH	EUR											
Certificate	NL0011898721	AEX 393TL OPENB	EUR											
Certificate	NL0011901012	AEX 395TL OPENB	EUR											
Certificate	NL0011901020	AEX 396TL OPENB	EUR											
Certificate	DE000CV88PB8	AEX 400TL 0918Z	EUR											
Certificate	NL0011905054	AEX 400TL OPENB	EUR											
Certificate	DE000CX008G8	AEX 400TL OPENC	EUR											
Certificate	NL0011906920	AEX 403TL OPENB	EUR											
Certificate	NL0011906938	AEX 405TL OPENB	EUR											
Certificate	DE000CX00DD1	AEX 406TL OPENC	EUR											
Certificate	NL0011906953	AEX 409TL OPENB	EUR											
Certificate	DE000CX00KM7	AEX 411TL OPENC	EUR											
Certificate	DE000CX01XW7	AEX 412TL OPENC	EUR											
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR											
Certificate	NL0012016752	AEX 415TL OPENB	EUR											
Certificate	NL0012029011	AEX 420TL OPENB	EUR											
Certificate	DE000CX0KW94	AEX 420TL OPENC	EUR											
Certificate	NL0011993035	AEX 420TL OPENH	EUR											
Certificate	NL0011993027	AEX 421TL OPENH	EUR											
Certificate	NL0011993019	AEX 422TL OPENH	EUR											
Certificate	NL0012029946	AEX 423TL OPENB	EUR											
Certificate	NL0011993001	AEX 423TL OPENH	EUR											
Certificate	DE000CV8AU78	AEX 424TL 1218Z	EUR											
Certificate	LU1449143335	AEX 425TL 01335	EUR											
Certificate	NL0012029953	AEX 425TL OPENB	EUR											
Certificate	DE000CX01UB7	AEX 425TL OPENC	EUR											
Certificate	NL0012031850	AEX 426TL OPENB	EUR											
Certificate	NL0012048342	AEX 427TL OPENH	EUR											
Certificate	NL0012036867	AEX 428TL OPENB	EUR											
Certificate	LU1732548497	AEX 428TL OPENS	EUR											
Certificate	DE000CX0KYX9	AEX 430TL OPENC	EUR											
Certificate	NL0012036891	AEX 433TL OPENB	EUR											
Certificate	NL0012038137	AEX 436TL OPENB	EUR											
Certificate	DE000CX59FA8	AEX 436TL OPENC	EUR											
Certificate	DE000CX0KYI8	AEX 436TL OPENC	EUR											
Certificate	NL0012038921	AEX 439TL OPENB	EUR											
Certificate	DE000CV88PC6	AEX 440TL 0918Z	EUR											
Certificate	DE000CV8A8L8	AEX 440TL 1218Z	EUR											
Certificate	DE000CX59HH9	AEX 440TL OPENC	EUR											
Certificate	DE000CX59F79	AEX 442TL OPENC	EUR											
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR											
Certificate	NL0012040216	AEX 445TL OPENB	EUR											
Certificate	NL0012099881	AEX 451TL 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	NL001209899	AEX 452TL OPENB	EUR											
Certificate	NL0012100390	AEX 454TL OPENB	EUR											
Certificate	DE000CX59WE5	AEX 454TL OPENC	EUR											
Certificate	NL0012100408	AEX 455TL OPENB	EUR											
Certificate	DE000CV8A9R3	AEX 456TL 1218Z	EUR											
Certificate	NL0012100705	AEX 456TL OPENB	EUR											
Certificate	DE000CX59XD5	AEX 456TL OPENC	EUR											
Certificate	DE000CX59X77	AEX 457TL OPENC	EUR											
Certificate	DE000CX596J8	AEX 458TS OPENC	EUR											
Certificate	DE000CX595N2	AEX 458TS OPENC	EUR											
Certificate	DE000CX59XF0	AEX 460TL OPENC	EUR											
Certificate	DE000CX59ZK5	AEX 460TL OPENC	EUR											
Certificate	DE000CX594C8	AEX 460TS OPENC	EUR											
Certificate	DE000CX598F2	AEX 460TS OPENC	EUR											
Certificate	DE000CX59ZL3	AEX 461TL OPENC	EUR											
Certificate	DE000CX59ZM1	AEX 462TL OPENC	EUR											
Certificate	DE000CY0AJJ9	AEX 463TL OPENC	EUR											
Certificate	DE000CV8A8K0	AEX 464TL 0918Z	EUR											
Certificate	DE000CY0AJK7	AEX 464TL OPENC	EUR											
Certificate	DE000CX59XH6	AEX 464TL OPENC	EUR											
Certificate	DE000CX59ZN9	AEX 465TL OPENC	EUR											
Certificate	DE000CY0AKH1	AEX 465TL OPENC	EUR											
Certificate	DE000VL9VWD4	AEX 466TL 0918V	EUR											
Certificate	DE000CX59ZP4	AEX 466TL OPENC	EUR											
Certificate	DE000VL9VWE2	AEX 467TL 0918V	EUR											
Certificate	DE000VL9VWF9	AEX 468TL 0918V	EUR											
Certificate	NL0012174254	AEX 468TL OPENH	EUR											
Certificate	DE000VL9VWG7	AEX 469TL 0918V	EUR											
Certificate	DE000CY0AM05	AEX 469TL OPENC	EUR											
Certificate	NL0012174247	AEX 469TL OPENH	EUR											
Certificate	DE000VL9VWH5	AEX 470TL 0918V	EUR											
Certificate	DE000CY0AKK5	AEX 470TL OPENC	EUR											
Certificate	NL0012174239	AEX 470TL OPENH	EUR											
Certificate	DE000VL9VWJ1	AEX 471TL 0918V	EUR											
Certificate	DE000CY0AM21	AEX 471TL OPENC	EUR											
Certificate	NL0012174221	AEX 471TL OPENH	EUR											
Certificate	DE000VL9VWK9	AEX 472TL 0918V	EUR											
Certificate	DE000CV8A9S1	AEX 472TL 1218Z	EUR											
Certificate	NL0012174213	AEX 472TL OPENH	EUR											
Certificate	DE000VL9VWL7	AEX 473TL 0918V	EUR											
Certificate	DE000CY0ANJ1	AEX 473TL OPENC	EUR											
Certificate	DE000CY0AM47	AEX 473TL OPENC	EUR											
Certificate	NL0012174205	AEX 473TL OPENH	EUR											
Certificate	DE000VL9VWM5	AEX 474TL 0918V	EUR											
Certificate	DE000CY0AM54	AEX 474TL OPENC	EUR											
Certificate	NL0012174197	AEX 474TL OPENH	EUR											
Certificate	DE000VN6G9U8	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	NL0012197149	AEX 477TL OPENH	EUR											
Certificate	DE000VL9VWR4	AEX 478TL 0918V	EUR											
Certificate	DE000CY0AWK0	AEX 478TL OPENC	EUR											
Certificate	NL0012197131	AEX 478TL OPENH	EUR											
Certificate	DE000VL9VWS2	AEX 479TL 0918V	EUR											
Certificate	DE000CY0AWF0	AEX 479TL OPENC	EUR											
Certificate	NL0012197123	AEX 479TL OPENH	EUR											
Certificate	DE000VL9VWT0	AEX 480TL 0918V	EUR											
Certificate	DE000CV88PD4	AEX 480TL 0918Z	EUR											
Certificate	DE000CV8AKZ9	AEX 480TL 1218Z	EUR											
Certificate	DE000CY0AWL8	AEX 480TL OPENC	EUR											
Certificate	DE000CY0AWG8	AEX 480TL OPENC	EUR	9,7500	9,7500	9,7500	6825,0000	1	9,7500	700				
Certificate	DE000VL9VWU8	AEX 481TL 0918V	EUR											
Certificate	DE000VL9VWV6	AEX 482TL 0918V	EUR											
Certificate	DE000CY165F9	AEX 482TL OPENC	EUR											
Certificate	DE000CY0AXA9	AEX 482TL OPENC	EUR											
Certificate	DE000CY0AWM6	AEX 482TL OPENC	EUR											
Certificate	LU1732548570	AEX 482TL OPENS	EUR											
Certificate	DE000VL9VWW4	AEX 483TL 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	DE000V19VWX2	AEX 484TL 0918V	EUR											
Certificate	DE000CY0AYD1	AEX 484TL OPENC	EUR											
Certificate	DE000CY165G7	AEX 484TL OPENC	EUR											
Certificate	DE000V19VWY0	AEX 485TL 0918V	EUR											
Certificate	DE000VA3ZYLO	AEX 485TL 1218V	EUR											
Certificate	DE000CY165H5	AEX 485TL OPENC	EUR											
Certificate	DE000CY0AYE9	AEX 485TL OPENC	EUR											
Certificate	DE000V19VWZ7	AEX 486TL 0918V	EUR											
Certificate	DE000VA3ZYN6	AEX 486TL 1218V	EUR											
Certificate	DE000CY16553	AEX 486TL OPENC	EUR											
Certificate	DE000V19VW06	AEX 487TL 0918V	EUR											
Certificate	DE000VA3ZYQ9	AEX 487TL 1218V	EUR											
Certificate	DE000CY16588	AEX 487TL OPENC	EUR											
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR											
Certificate	DE000V19S525	AEX 488TL 0918V	EUR											
Certificate	DE000VA3ZY55	AEX 488TL 1218V	EUR											
Certificate	DE000CV8A9T9	AEX 488TL 1218Z	EUR											
Certificate	DE000CY165N3	AEX 488TL OPENC	EUR											
Certificate	DE000V176GE7	AEX 488TL OPENV	EUR											
Certificate	DE000V19VW14	AEX 489TL 0918V	EUR											
Certificate	DE000VA3ZYU1	AEX 489TL 1218V	EUR											
Certificate	DE000CY165Q6	AEX 489TL OPENC	EUR											
Certificate	DE000V19S533	AEX 490TL 0918V	EUR											
Certificate	DE000CV89PG5	AEX 490TL 0918Z	EUR											
Certificate	DE000VA3ZYW7	AEX 490TL 1218V	EUR											
Certificate	DE000CY165K9	AEX 490TL OPENC	EUR											
Certificate	DE000V19VW22	AEX 491TL 0918V	EUR											
Certificate	DE000VA3ZYY3	AEX 491TL 1218V	EUR											
Certificate	DE000CY165L7	AEX 491TL OPENC	EUR											
Certificate	DE000CY165S2	AEX 491TL OPENC	EUR											
Certificate	DE000V19S541	AEX 492TL 0918V	EUR											
Certificate	DE000CV89PF7	AEX 492TL 0918Z	EUR											
Certificate	DE000VA3ZY09	AEX 492TL 1218V	EUR											
Certificate	DE000CY165W4	AEX 492TL OPENC	EUR											
Certificate	DE000V19VW30	AEX 493TL 0918V	EUR											
Certificate	DE000VA3ZY25	AEX 493TL 1218V	EUR											
Certificate	DE000CY165X2	AEX 493TL OPENC	EUR											
Certificate	DE000CY16A42	AEX 493TL OPENC	EUR											
Certificate	DE000V19S558	AEX 494TL 0918V	EUR											
Certificate	DE000CV89PE0	AEX 494TL 0918Z	EUR											
Certificate	DE000VA3ZY41	AEX 494TL 1218V	EUR											
Certificate	DE000CY16A00	AEX 494TL OPENC	EUR											
Certificate	NL0011806435	AEX 4958OC1218B	EUR											
Certificate	DE000V19VW48	AEX 495TL 0918V	EUR											
Certificate	DE000VA3ZY66	AEX 495TL 1218V	EUR											
Certificate	NL0012276554	AEX 495TL OPENB	EUR											
Certificate	DE000CY16A59	AEX 495TL OPENC	EUR											
Certificate	DE000CY16A18	AEX 495TL OPENC	EUR											
Certificate	DE000V19S566	AEX 496TL 0918V	EUR											
Certificate	DE000CV89788	AEX 496TL 0918Z	EUR											
Certificate	DE000VA3ZY82	AEX 496TL 1218V	EUR											
Certificate	DE000CV8A9U7	AEX 496TL 1218Z	EUR											
Certificate	NL0012276562	AEX 496TL OPENB	EUR											
Certificate	DE000V19VW55	AEX 497TL 0918V	EUR											
Certificate	DE000VA3ZZA0	AEX 497TL 1218V	EUR											
Certificate	DE000CY16A67	AEX 497TL OPENC	EUR											
Certificate	DE000V19S574	AEX 498TL 0918V	EUR											
Certificate	DE000CV89770	AEX 498TL 0918Z	EUR											
Certificate	DE000VA3ZZC6	AEX 498TL 1218V	EUR											
Certificate	DE000CY16DQ7	AEX 498TL OPENC	EUR											
Certificate	DE000V19VW63	AEX 499TL 0918V	EUR											
Certificate	DE000VA3ZZE2	AEX 499TL 1218V	EUR											
Certificate	DE000CY16A91	AEX 499TL OPENC	EUR											
Certificate	DE000CY16DR5	AEX 499TL OPENC	EUR											
Certificate	DE000V176CT4	AEX 499TL OPENV	EUR											
Certificate	DE000CQ5ARA0	AEX 500TL 0918C	EUR											
Certificate	DE000V19S582	AEX 500TL 0918V	EUR											
Certificate	DE000CV88PE2	AEX 500TL 0918Z	EUR											
Certificate	DE000VA3ZZG7	AEX 500TL 1218V	EUR											
Certificate	DE000CY16DS3	AEX 500TL OPENC	EUR											
Certificate	DE000V176CU2	AEX 500TL OPENV	EUR											
Certificate	DE000V19VW71	AEX 501TL 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	DE000VA3Z2J1	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	DE000VL9S590	AEX 502TL 0918V	EUR											
Certificate	DE000CV89762	AEX 502TL 0918Z	EUR											
Certificate	DE000VA3Z2L7	AEX 502TL 1218V	EUR											
Certificate	DE000VL9S6G2	AEX 503TL 0918V	EUR											
Certificate	DE000VA3ZZN3	AEX 503TL 1218V	EUR											
Certificate	DE000CY16DV7	AEX 503TL OPENC	EUR											
Certificate	DE000CY16HH7	AEX 503TL OPENC	EUR											
Certificate	DE000VL76PJ7	AEX 503TL OPENV	EUR											
Certificate	DE000VL76CW8	AEX 503TL OPENV	EUR											
Certificate	DE000VL9S6A5	AEX 504TL 0918V	EUR											
Certificate	DE000CV89754	AEX 504TL 0918Z	EUR											
Certificate	DE000VA3ZZQ6	AEX 504TL 1218V	EUR											
Certificate	DE000CV8A9V5	AEX 504TL 1218Z	EUR											
Certificate	DE000CQ5AR84	AEX 505TL 0918C	EUR											
Certificate	DE000VL9S6H0	AEX 505TL 0918V	EUR											
Certificate	DE000VA3ZZS2	AEX 505TL 1218V	EUR											
Certificate	DE000CY16HC8	AEX 505TL OPENC	EUR											
Certificate	DE000CY16HJ3	AEX 505TL OPENC	EUR											
Certificate	LU1732547176	AEX 505TL OPENS	EUR											
Certificate	DE000VN66F12	AEX 505TL OPENV	EUR											
Certificate	DE000VL61QM1	AEX 505TL OPENV	EUR											
Certificate	DE000VL9S6B3	AEX 506TL 0918V	EUR											
Certificate	DE000CV894Q4	AEX 506TL 0918Z	EUR											
Certificate	DE000VA3ZZU8	AEX 506TL 1218V	EUR											
Certificate	DE000CY50EC4	AEX 506TL OPENC	EUR											
Certificate	DE000CY515L3	AEX 506TL OPENC	EUR											
Certificate	DE000CY16HD6	AEX 506TL OPENC	EUR											
Certificate	DE000CY16N05	AEX 506TL OPENC	EUR											
Certificate	DE000CY16MW6	AEX 506TL OPENC	EUR											
Certificate	DE000CY515W0	AEX 506TL OPENC	EUR											
Certificate	DE000VL61QN9	AEX 506TL OPENV	EUR											
Certificate	DE000VL9S6J6	AEX 507TL 0918V	EUR											
Certificate	DE000VA3ZZW4	AEX 507TL 1218V	EUR											
Certificate	DE000CY515X8	AEX 507TL OPENC	EUR											
Certificate	DE000CY515M1	AEX 507TL OPENC	EUR											
Certificate	DE000CY16MX4	AEX 507TL OPENC	EUR											
Certificate	DE000VN66F38	AEX 507TL OPENV	EUR											
Certificate	DE000VL61QP4	AEX 507TL OPENV	EUR											
Certificate	DE000CQ5AR76	AEX 508TL 0918C	EUR											
Certificate	DE000VL9S6C1	AEX 508TL 0918V	EUR											
Certificate	DE000CV894P6	AEX 508TL 0918Z	EUR											
Certificate	DE000VA3ZTP1	AEX 508TL 1218V	EUR											
Certificate	NL0012778104	AEX 508TL OPENB	EUR											
Certificate	DE000CY515N9	AEX 508TL OPENC	EUR											
Certificate	DE000CY50IE9	AEX 508TL OPENC	EUR											
Certificate	DE000CY16N13	AEX 508TL OPENC	EUR											
Certificate	DE000CY515Y6	AEX 508TL OPENC	EUR											
Certificate	NL0012599716	AEX 508TL OPENH	EUR											
Certificate	DE000VL61QS8	AEX 508TL OPENV	EUR											
Certificate	DE000VL61QQ2	AEX 508TL OPENV	EUR											
Certificate	DE000VL9S6K4	AEX 509TL 0918V	EUR											
Certificate	DE000VA3ZZX2	AEX 509TL 1218V	EUR											
Certificate	NL0012778112	AEX 509TL OPENB	EUR											
Certificate	DE000CY519A8	AEX 509TL OPENC	EUR											
Certificate	DE000CY16QE5	AEX 509TL OPENC	EUR											
Certificate	DE000CY515P4	AEX 509TL OPENC	EUR											
Certificate	NL0012599708	AEX 509TL OPENH	EUR											
Certificate	DE000VL76PK5	AEX 509TL OPENV	EUR											
Certificate	DE000VL61QT6	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	NL0012778120	AEX 510TL OPENB	EUR		5,9700	5,9700	5,9700	1970,1000	1	5,9700	330			
Certificate	DE000CY16QQ9	AEX 510TL 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	DE000CY16R19	AEX 510TL OPENC	EUR											
Certificate	DE000CY515Q2	AEX 510TL OPENC	EUR											
Certificate	DE000CY16N21	AEX 510TL OPENC	EUR											
Certificate	DE000CY519B6	AEX 510TL OPENC	EUR											
Certificate	DE000CY16QL0	AEX 510TL OPENC	EUR											
Certificate	DE000VL95SR1	AEX 510TL OPENV	EUR											
Certificate	DE000VL37N44	AEX 510TL OPENV	EUR											
Certificate	DE000VL956L2	AEX 511TL 0918V	EUR											
Certificate	DE000VA32Z08	AEX 511TL 1218V	EUR											
Certificate	NL0012778138	AEX 511TL OPENB	EUR											
Certificate	DE000CY515R0	AEX 511TL OPENC	EUR											
Certificate	DE000CY519C4	AEX 511TL OPENC	EUR											
Certificate	DE000VL37N51	AEX 511TL OPENV	EUR											
Certificate	DE000CQ5AR50	AEX 512TL 0918C	EUR											
Certificate	DE000VL956E7	AEX 512TL 0918V	EUR											
Certificate	DE000CV88YC8	AEX 512TL 0918Z	EUR											
Certificate	DE000VA32TR7	AEX 512TL 1218V	EUR											
Certificate	DE000CV8A9W3	AEX 512TL 1218Z	EUR											
Certificate	DE000CY515S8	AEX 512TL OPENC	EUR											
Certificate	DE000CY519D2	AEX 512TL OPENC	EUR											
Certificate	DE000VL37N69	AEX 512TL OPENV	EUR											
Certificate	DE000VL956M0	AEX 513TL 0918V	EUR											
Certificate	DE000VA32Z24	AEX 513TL 1218V	EUR											
Certificate	NL0012779524	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	DE000VA32T55	AEX 514TL 1218V	EUR											
Certificate	DE000CY51915	AEX 514TL OPENC	EUR											
Certificate	DE000CY519P6	AEX 514TL OPENC	EUR											
Certificate	LU1732547259	AEX 514TL OPENS	EUR											
Certificate	DE000VL37N85	AEX 514TL OPENV	EUR											
Certificate	DE000CQ5AR43	AEX 515TL 0918C	EUR											
Certificate	DE000VL956N8	AEX 515TL 0918V	EUR											
Certificate	DE000VA32Z40	AEX 515TL 1218V	EUR											
Certificate	NL0012779532	AEX 515TL OPENB	EUR											
Certificate	DE000CQ5AER2	AEX 515TL OPENC	EUR											
Certificate	DE000CQ5A224	AEX 515TL OPENC	EUR											
Certificate	DE000VL76H28	AEX 515TL OPENV	EUR											
Certificate	DE000VL37N93	AEX 515TL OPENV	EUR											
Certificate	DE000VA15RP4	AEX 515TL OPENV	EUR											
Certificate	DE000VL97RJ9	AEX 516TL 0918V	EUR											
Certificate	DE000CV88YB0	AEX 516TL 0918Z	EUR	4,5030	4,5030	4,5030	2634,2600	1	4,5030		585			
Certificate	DE000VA32TT3	AEX 516TL 1218V	EUR											
Certificate	DE000CV8AW35	AEX 516TL 1218Z	EUR											
Certificate	NL0012779540	AEX 516TL OPENB	EUR											
Certificate	DE000CQ5AEX0	AEX 516TL OPENC	EUR	5,8400	5,8400	5,5000	12047,6300	26	5,5200		2115			
Certificate	DE000CQ5AE50	AEX 516TL OPENC	EUR											
Certificate	DE000VL955U5	AEX 516TL OPENV	EUR											
Certificate	DE000VA15R41	AEX 516TL OPENV	EUR											
Certificate	DE000VL97RM3	AEX 517TL 0918V	EUR											
Certificate	DE000VA32Z57	AEX 517TL 1218V	EUR											
Certificate	NL0012779557	AEX 517TL OPENB	EUR											
Certificate	DE000CQ5AET8	AEX 517TL OPENC	EUR											
Certificate	DE000CQ5AEY8	AEX 517TL OPENC	EUR											
Certificate	DE000VL953U0	AEX 517TL OPENV	EUR											
Certificate	DE000CQ5AR35	AEX 518TL 0918C	EUR											
Certificate	DE000VL975K5	AEX 518TL 0918V	EUR											
Certificate	DE000CV891H9	AEX 518TL 0918Z	EUR											
Certificate	DE000VA32TU1	AEX 518TL 1218V	EUR											
Certificate	DE000CQ5AEZ5	AEX 518TL OPENC	EUR											
Certificate	DE000CQ5AEU6	AEX 518TL OPENC	EUR											
Certificate	DE000VL955S9	AEX 518TL OPENV	EUR											
Certificate	NL0012780027	AEX 519BL OPENB	EUR											
Certificate	DE000VL97SL3	AEX 519TL 0918V	EUR											
Certificate	DE000VA32Z73	AEX 519TL 1218V	EUR											
Certificate	NL0012779573	AEX 519TL OPENB	EUR	5,0980	5,0980	5,0480	2327,3800	3	5,0530		459			
Certificate	DE000CQ5AFH0	AEX 519TL OPENC	EUR											
Certificate	DE000CQ5AF05	AEX 519TL OPENC	EUR											
Certificate	LU1732547333	AEX 519TL OPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL9SS17	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	NL0012780183	AEX 521TL OPENB	EUR											
Certificate	DE000CQ5AGQ9	AEX 521TL OPENC	EUR											
Certificate	DE000CQ5AF21	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	DE000VA187L0	AEX 527TL OPENV	EUR											
Certificate	DE000VA1GNM5	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	DE000CQ5AMS3	AEX 530TL OPENC	EUR											
Certificate	DE000CQ5AH86	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	NL0012605539	AEX 532TL OPENH	EUR											
Certificate	DE000VA1GJL5	AEX 532TL OPENV	EUR											
Certificate	DE000VA1GL00	AEX 533TL 0918V	EUR											
Certificate	DE000VA3ZT89	AEX 533TL 1218V	EUR											
Certificate	DE000CQ5AMN4	AEX 533TL OPENC	EUR											
Certificate	DE000CQ5AMW5	AEX 533TL OPENC	EUR											
Certificate	DE000VA1GK59	AEX 533TL OPENV	EUR											
Certificate	DE000VA1GLR8	AEX 534TL 0918V	EUR											
Certificate	DE000CV88Y73	AEX 534TL 0918Z	EUR	2,6990	2,6990	2,4760	238234,3900	34	2,4760	93180				
Certificate	DE000VA3ZT22	AEX 534TL 1218V	EUR											
Certificate	DE000CV8AZ57	AEX 534TL 1218Z	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	DE000VA1GL56	AEX 535TL OPENV	EUR											
Certificate	DE000VA1GNK9	AEX 536TL 0918V	EUR											
Certificate	DE000CV891D8	AEX 536TL 0918Z	EUR											
Certificate	DE000VA3Z047	AEX 536TL 1218V	EUR	2,3250	2,3780	2,2700	5566,0000	6	2,2910	2400				
Certificate	DE000CV8AA07	AEX 536TL 1218Z	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											
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	DE000CV89SG9	AEX 538TL 0918Z	EUR											
Certificate	DE000VA3Z195	AEX 538TL 1218V	EUR											
Certificate	DE000CV8AW43	AEX 538TL 1218Z	EUR											
Certificate	DE000CQ5AQD6	AEX 538TL OPENC	EUR											
Certificate	DE000CQ5AND3	AEX 538TL OPENC	EUR											
Certificate	DE000VA1GNP8	AEX 538TL OPENV	EUR											
Certificate	DE000VA1GQV9	AEX 539TL 0918V	EUR											
Certificate	DE000VA3Z2A4	AEX 539TL 1218V	EUR											
Certificate	DE000CQ5AQG9	AEX 539TL OPENC	EUR											
Certificate	DE000CQ5ANE1	AEX 539TL OPENC	EUR											
Certificate	DE000CQ5ANM4	AEX 539TL OPENC	EUR											
Certificate	LU1784827187	AEX 539TL OPENS	EUR											
Certificate	DE000VA1GNQ6	AEX 539TL OPENV	EUR											
Certificate	NL0012648612	AEX 540BON0619Z	EUR											
Certificate	NL0012648604	AEX 540BON1218Z	EUR											
Certificate	NL0012648638	AEX 540BON1219Z	EUR											
Certificate	DE000CQ5AQU0	AEX 540TL 0918C	EUR											
Certificate	DE000VA1GQW7	AEX 540TL 0918V	EUR											
Certificate	DE000CV89TS2	AEX 540TL 0918Z	EUR											
Certificate	DE000CQ5BQQ6	AEX 540TL 1218C	EUR											
Certificate	DE000VA3Z187	AEX 540TL 1218V	EUR											
Certificate	DE000CV8AA15	AEX 540TL 1218Z	EUR											
Certificate	DE000CQ5ANN2	AEX 540TL 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	DE000CQ5AQH7	AEX 540TL OPENC	EUR											
Certificate	DE000VA1SVS0	AEX 540TL OPENV	EUR											
Certificate	DE000VA1GPQ1	AEX 540TL OPENV	EUR											
Certificate	DE000VA1SPZ4	AEX 540TL OPENV	EUR											
Certificate	LU1732547689	AEX 540TS OPENS	EUR											
Certificate	DE000VA1SQU6	AEX 541TL 0918V	EUR											
Certificate	DE000VA322B2	AEX 541TL 1218V	EUR											
Certificate	DE000CQ5AQJ3	AEX 541TL OPENC	EUR											
Certificate	DE000CQ5ANP7	AEX 541TL OPENC	EUR											
Certificate	DE000VA1GQX5	AEX 541TL OPENV	EUR											
Certificate	DE000CQ5AVG9	AEX 542TL 0918C	EUR	1,8400	1,9400	1,8000	622,8000	3	1,8000	335				
Certificate	DE000VA1STC8	AEX 542TL 0918V	EUR											
Certificate	DE000VA32286	AEX 542TL 1218V	EUR											
Certificate	DE000CV8B0P5	AEX 542TL 1218Z	EUR											
Certificate	NL0012977979	AEX 542TL OPENB	EUR	2,7880	2,7880	2,7170	6863,5000	2	2,7170	2500				
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	NL0012977987	AEX 543TL OPENB	EUR	2,5990	2,5990	2,5990	3898,5000	3	2,5990	1500				
Certificate	DE000CQ5AQF1	AEX 543TL OPENC	EUR											
Certificate	DE000CQ5AVD6	AEX 543TL OPENC	EUR											
Certificate	DE000VA1GQZ0	AEX 543TL OPENV	EUR											
Certificate	DE000CQ58MF8	AEX 544TL 0918C	EUR											
Certificate	DE000VA32450	AEX 544TL 0918V	EUR											
Certificate	DE000VA1SV11	AEX 544TL 0918V	EUR											
Certificate	DE000VA324M5	AEX 544TL 1218V	EUR											
Certificate	DE000CV8B0Q3	AEX 544TL 1218Z	EUR											
Certificate	NL0012977995	AEX 544TL OPENB	EUR	2,5870	2,5870	2,5870	1552,2000	1	2,5870	600				
Certificate	DE000CQ58MG6	AEX 544TL OPENC	EUR											
Certificate	DE000CQ58MD3	AEX 544TL OPENC	EUR											
Certificate	DE000CQ5AVE4	AEX 544TL OPENC	EUR	2,3100	2,3100	2,2100	362,7800	3	2,2100	162				
Certificate	DE000CQ5AQQ8	AEX 544TL OPENC	EUR											
Certificate	LU1784827260	AEX 544TL OPENS	EUR											
Certificate	DE000VA3TKW9	AEX 544TL OPENV	EUR											
Certificate	DE000VA1SQV4	AEX 544TL OPENV	EUR											
Certificate	NL0012795421	AEX 545DIS0619Z	EUR											
Certificate	DE000CQ58MX1	AEX 545TL 0918C	EUR											
Certificate	DE000CQ5AVH7	AEX 545TL 0918C	EUR											
Certificate	DE000VA32468	AEX 545TL 0918V	EUR											
Certificate	DE000VA12D71	AEX 545TL 0918V	EUR											
Certificate	DE000CQ58QP8	AEX 545TL 1218C	EUR											
Certificate	DE000VA324N3	AEX 545TL 1218V	EUR											
Certificate	NL0012978001	AEX 545TL OPENB	EUR	2,4780	2,5840	2,2980	1975,2200	3	2,2980	830				
Certificate	DE000CQ5AVR6	AEX 545TL OPENC	EUR											
Certificate	DE000CQ5AVF1	AEX 545TL OPENC	EUR											
Certificate	DE000CQ58MH4	AEX 545TL OPENC	EUR											
Certificate	DE000CQ5AQR6	AEX 545TL OPENC	EUR											
Certificate	DE000CQ58R26	AEX 545TL OPENC	EUR											
Certificate	DE000VA4YW84	AEX 545TL OPENV	EUR											
Certificate	DE000VA323M7	AEX 545TL OPENV	EUR											
Certificate	DE000VA1STE4	AEX 545TL OPENV	EUR											
Certificate	DE000VA1SVU6	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	1,6830	1,6890	1,3630	66910,7200	13	1,3630	43600				
Certificate	DE000VA324Q6	AEX 546TL 1218V	EUR											
Certificate	DE000CV8B1W9	AEX 546TL 1218Z	EUR											
Certificate	NL0012978019	AEX 546TL OPENB	EUR	2,4500	2,4500	2,2790	25465,0000	3	2,2790	11000				
Certificate	DE000CQ5AY69	AEX 546TL OPENC	EUR											
Certificate	DE000CY52DQ2	AEX 546TL OPENC	EUR											
Certificate	DE000CQ58MJ0	AEX 546TL OPENC	EUR											
Certificate	DE000CQ5AVS4	AEX 546TL OPENC	EUR	2,0300	2,0300	2,0300	10,1500	1	2,0300	5				
Certificate	DE000CQ58MU7	AEX 546TL OPENC	EUR											
Certificate	DE000CQ5AQ54	AEX 546TL OPENC	EUR											
Certificate	DE000VA1STF1	AEX 546TL OPENV	EUR											
Certificate	DE000VA1SVV4	AEX 546TL 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	DE000VA324R4	AEX 546TL OPENV	EUR											
Certificate	DE000CQ5AYB4	AEX 547TL 0918C	EUR											
Certificate	DE000VA32526	AEX 547TL 0918V	EUR											
Certificate	DE000VA325X9	AEX 547TL 1218V	EUR											
Certificate	NL0012978027	AEX 547TL OPENB	EUR											
Certificate	DE000CQ58MK8	AEX 547TL OPENC	EUR											
Certificate	DE000CQ5AQ72	AEX 547TL OPENC	EUR											
Certificate	DE000CQ5AY77	AEX 547TL OPENC	EUR											
Certificate	DE000CQ58MV5	AEX 547TL OPENC	EUR											
Certificate	DE000CQ5AVM7	AEX 547TL OPENC	EUR											
Certificate	DE000CY52DR0	AEX 547TL OPENC	EUR											
Certificate	DE000VA324T0	AEX 547TL OPENV	EUR											
Certificate	DE000CY528L6	AEX 547TS OPENC	EUR											
Certificate	DE000CQ5AYC2	AEX 548TL 0918C	EUR											
Certificate	DE000CQ58N12	AEX 548TL 0918C	EUR											
Certificate	DE000VA4RM28	AEX 548TL 0918V	EUR											
Certificate	DE000CQ58XD0	AEX 548TL 1218C	EUR											
Certificate	DE000VA4RMV9	AEX 548TL 1218V	EUR											
Certificate	DE000VA4YPP0	AEX 548TL 1218V	EUR											
Certificate	DE000CV88353	AEX 548TL 1218Z	EUR											
Certificate	NL0012978035	AEX 548TL OPENB	EUR	2,4940	2,4940	2,1030	37500,2500	5	2,1030	16750				
Certificate	DE000CQ5AVN5	AEX 548TL OPENC	EUR											
Certificate	DE000CQ58M26	AEX 548TL OPENC	EUR											
Certificate	DE000CY52DS8	AEX 548TL OPENC	EUR											
Certificate	DE000CQ58ML6	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AY85	AEX 548TL OPENC	EUR											
Certificate	DE000CQ58R34	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AVV8	AEX 548TL OPENC	EUR											
Certificate	DE000VA324V6	AEX 548TL OPENV	EUR											
Certificate	DE000CY528K8	AEX 548TS OPENC	EUR											
Certificate	DE000CQ5AYD0	AEX 549TL 0918C	EUR											
Certificate	DE000VA4YQF9	AEX 549TL 0918V	EUR											
Certificate	DE000VA4RM36	AEX 549TL 0918V	EUR											
Certificate	DE000VA4RMW7	AEX 549TL 1218V	EUR											
Certificate	NL0012978043	AEX 549TL OPENB	EUR	2,3900	2,3900	1,9950	25863,9900	7	1,9950	11400				
Certificate	DE000CQ5AVV6	AEX 549TL OPENC	EUR											
Certificate	DE000CY52DT6	AEX 549TL OPENC	EUR											
Certificate	DE000CQ5AY93	AEX 549TL OPENC	EUR											
Certificate	DE000CQ58MM4	AEX 549TL OPENC	EUR											
Certificate	DE000VA325Y7	AEX 549TL OPENV	EUR											
Certificate	DE000CY528J0	AEX 549TS OPENC	EUR											
Certificate	NL0012146104	AEX 5508OC1218Z	EUR											
Certificate	NL0012795447	AEX 5500IS1219Z	EUR											
Certificate	DE000CQ5AYS8	AEX 550TL 0918C	EUR											
Certificate	DE000CQ58XE8	AEX 550TL 1218C	EUR											
Certificate	DE000CV883T1	AEX 550TL 1218Z	EUR											
Certificate	NL0012990782	AEX 550TL OPENB	EUR	2,1090	2,1090	2,1090	42180,0000	1	2,1090	20000				
Certificate	DE000CQ58CW4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AYP4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ58XJ7	AEX 550TL OPENC	EUR											
Certificate	DE000CQ58R42	AEX 550TL OPENC	EUR											
Certificate	DE000CQ58QG7	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AVX4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ58W50	AEX 550TL OPENC	EUR	1,0500	1,2000	0,8200	4440,0000	5	0,8200	4250				
Certificate	DE000CQ5AYE8	AEX 550TL OPENC	EUR											
Certificate	DE000VA325Z4	AEX 550TL OPENV	EUR											
Certificate	DE000VA5RL93	AEX 550TL OPENV	EUR											
Certificate	DE000CQ58KA3	AEX 550TS OPENC	EUR											
Certificate	DE000CY527G8	AEX 550TS OPENC	EUR											
Certificate	DE000CQ58CZ7	AEX 551TL 0918C	EUR											
Certificate	DE000VA5RRJ0	AEX 551TL 1218V	EUR											
Certificate	DE000CQ5AYF5	AEX 551TL OPENC	EUR											
Certificate	DE000CQ58QH5	AEX 551TL OPENC	EUR											
Certificate	DE000CQ58CS2	AEX 551TL OPENC	EUR											
Certificate	DE000CQ58CX2	AEX 551TL OPENC	EUR											
Certificate	DE000CQ58XF5	AEX 551TL OPENC	EUR											
Certificate	DE000VA5RMA0	AEX 551TL OPENV	EUR											
Certificate	LU1790487950	AEX 552TCIOPENS	EUR											
Certificate	DE000CQ58D06	AEX 552TL 0918C	EUR											
Certificate	DE000CQ58XH1	AEX 552TL 1218C	EUR											
Certificate	DE000VA5RP57	AEX 552TL 1218V	EUR											
Certificate	DE000CV88508	AEX 552TL 1218Z	EUR	0,6020	0,6020	0,5910	596,5000	2	0,5910	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	DE000CQ58XK5	AEX 552TL OPENC	EUR											
Certificate	DE000CQ58CV0	AEX 552TL OPENC	EUR											
Certificate	DE000CQ58BQ1	AEX 552TL OPENC	EUR	1,1500	1,1700	0,9500	2276,7500	8	0,9500	2075				
Certificate	DE000CQ58CT0	AEX 552TL OPENC	EUR											
Certificate	DE000CQ58XG3	AEX 552TL OPENC	EUR	1,1700	1,1700	0,7700	1636,0600	4	0,7700	1428				
Certificate	DE000CQ58R59	AEX 552TL OPENC	EUR											
Certificate	DE000VA5RNY8	AEX 552TL OPENV	EUR											
Certificate	DE000CQ58D55	AEX 553TL 0918C	EUR											
Certificate	DE000VA5RP40	AEX 553TL 1218V	EUR	0,7990	0,9130	0,7700	1641,0000	4	0,8000	2000				
Certificate	DE000CQ58CU8	AEX 553TL OPENC	EUR											
Certificate	DE000CQ58D48	AEX 553TL OPENC	EUR											
Certificate	DE000CQ58XM1	AEX 553TL OPENC	EUR	0,8600	0,8600	0,7000	8658,0000	6	0,7000	11200				
Certificate	DE000VA5RN25	AEX 553TL OPENV	EUR											
Certificate	DE000CQ58G11	AEX 554TL 0918C	EUR											
Certificate	DE000CQ58XP4	AEX 554TL 1218C	EUR	0,7700	0,7700	0,6100	477,3200	4	0,6700	672				
Certificate	DE000CQ58CV6	AEX 554TL OPENC	EUR											
Certificate	DE000CQ58XN9	AEX 554TL OPENC	EUR	0,6700	0,8000	0,5000	55070,8700	27	0,5100	86429				
Certificate	DE000VA5RN00	AEX 554TL OPENV	EUR											
Certificate	DE000CY528B7	AEX 554TS OPENC	EUR											
Certificate	LU1732547416	AEX 554TS OPENS	EUR											
Certificate	DE000CQ58G52	AEX 555TL 0918C	EUR											
Certificate	DE000CQ58D14	AEX 555TL OPENC	EUR											
Certificate	DE000CQ58G37	AEX 555TL OPENC	EUR											
Certificate	DE000CQ58XL3	AEX 555TL OPENC	EUR	0,9700	1,0400	0,9700	65,8500	2	1,0400	65				
Certificate	DE000VA5RN18	AEX 555TL OPENV	EUR											
Certificate	DE000CQ58G60	AEX 556TL 0918C	EUR											
Certificate	DE000CQ58G78	AEX 556TL OPENC	EUR											
Certificate	DE000CQ58G45	AEX 556TL OPENC	EUR											
Certificate	DE000VA5RN26	AEX 556TL OPENV	EUR											
Certificate	DE000CQ58G86	AEX 557TL OPENC	EUR											
Certificate	DE000CQ58GX3	AEX 559TS OPENC	EUR											
Certificate	DE000CQ58GW5	AEX 560TS OPENC	EUR											
Certificate	DE000VA5RF83	AEX 564TS OPENV	EUR											
Certificate	DE000CY52UM5	AEX 565TS OPENC	EUR											
Certificate	DE000VA5RF91	AEX 565TS OPENV	EUR											
Certificate	DE000CQ58ST6	AEX 566TS 1218C	EUR	0,6000	0,9300	0,6000	5912,0000	8	0,8300	7020				
Certificate	DE000VA5RF21	AEX 566TS 1218V	EUR											
Certificate	DE000CY52SR8	AEX 566TS OPENC	EUR											
Certificate	DE000CQ58SQ2	AEX 566TS OPENC	EUR											
Certificate	DE000VA5RGA2	AEX 566TS OPENV	EUR											
Certificate	DE000VA5RF00	AEX 567TS 1218V	EUR											
Certificate	DE000CY52SQ0	AEX 567TS OPENC	EUR											
Certificate	DE000CQ58SP4	AEX 567TS OPENC	EUR	0,8200	0,8200	0,8200	131,2000	1	0,8200	160				
Certificate	DE000VA5RQB0	AEX 567TS OPENV	EUR											
Certificate	DE000CQ58SS8	AEX 568TS 1218C	EUR											
Certificate	DE000VA5RF18	AEX 568TS 1218V	EUR											
Certificate	DE000CQ58SN9	AEX 568TS OPENC	EUR											
Certificate	DE000VA5RGC8	AEX 568TS OPENV	EUR											
Certificate	DE000CQ58CM5	AEX 569TS 0918C	EUR											
Certificate	DE000VA5RF26	AEX 569TS 1218V	EUR											
Certificate	DE000CQ58SM1	AEX 569TS OPENC	EUR											
Certificate	DE000VA5RDS1	AEX 569TS OPENV	EUR											
Certificate	NL0012795157	AEX 570BOC0319Z	EUR											
Certificate	DE000CQ5ARD4	AEX 570TS 0918C	EUR											
Certificate	DE000CQ58SR0	AEX 570TS 1218C	EUR	1,5100	1,5100	1,5100	604,0000	1	1,5100	400				
Certificate	DE000VA5RF34	AEX 570TS 1218V	EUR	1,1970	1,2840	1,1970	1240,5000	2	1,2840	1000				
Certificate	DE000CV8AXC1	AEX 570TS 1218Z	EUR	1,1990	1,3020	1,1370	1558,6000	3	1,3020	1300				
Certificate	DE000CQ58CA0	AEX 570TS OPENC	EUR											
Certificate	DE000CQ58BH7	AEX 570TS OPENC	EUR											
Certificate	DE000CQ58C07	AEX 570TS OPENC	EUR											
Certificate	DE000CQ58SL3	AEX 570TS OPENC	EUR											
Certificate	DE000VA5RDT9	AEX 570TS OPENV	EUR											
Certificate	DE000VA5RF42	AEX 571TS 1218V	EUR											
Certificate	DE000CQ58S66	AEX 571TS OPENC	EUR	1,0500	1,1200	1,0500	1824,4000	3	1,1200	1700				
Certificate	DE000VA5RDU7	AEX 571TS OPENV	EUR											
Certificate	DE000CQ58S82	AEX 572TS 1218C	EUR											
Certificate	DE000VA5RC45	AEX 572TS 1218V	EUR											
Certificate	DE000CV8AW68	AEX 572TS 1218Z	EUR											
Certificate	DE000CQ58S58	AEX 572TS OPENC	EUR	1,1600	1,1600	1,1600	573,0400	1	1,1600	494				
Certificate	DE000VA5RDV5	AEX 572TS OPENV	EUR											
Certificate	DE000VA5RC60	AEX 573TS 1218V	EUR											
Certificate	DE000VA5RDW3	AEX 573TS 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	DE000CV8A6W9	AEX 574TS 0918Z	EUR											
Certificate	DE000VA5RC52	AEX 574TS 1218V	EUR											
Certificate	DE000VA5RDX1	AEX 574TS OPENV	EUR											
Certificate	NL0012795439	AEX 575DIS0619Z	EUR											
Certificate	DE000CQ58574	AEX 575TS 1218C	EUR											
Certificate	DE000VA5RC78	AEX 575TS 1218V	EUR											
Certificate	DE000VA5RC86	AEX 576TS 1218V	EUR											
Certificate	DE000CV8B6E6	AEX 576TS 1218Z	EUR											
Certificate	DE000CV8AW84	AEX 576TS 1218Z	EUR											
Certificate	DE000VL9VXW2	AEX 577TS 0918V	EUR											
Certificate	DE000VA3ZXAS	AEX 577TS 1218V	EUR											
Certificate	DE000CQ5ARG7	AEX 578TS 0918C	EUR											
Certificate	DE000VL9VXX0	AEX 578TS 0918V	EUR											
Certificate	DE000CV8A6X7	AEX 578TS 0918Z	EUR											
Certificate	DE000VA3Z549	AEX 578TS 1218V	EUR											
Certificate	DE000CV8AU94	AEX 578TS 1218Z	EUR											
Certificate	DE000VL9VXY8	AEX 579TS 0918V	EUR											
Certificate	DE000VA3ZXB3	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											
Certificate	DE000VL9VXZ5	AEX 580TS 0918V	EUR											
Certificate	DE000CQ58QV6	AEX 580TS 1218C	EUR											
Certificate	DE000VA3Z564	AEX 580TS 1218V	EUR											
Certificate	DE000CV8AU1	AEX 580TS 1218Z	EUR	2,1340	2,2290	2,1340	763,5300	2	2,2290	350				
Certificate	DE000VL9VX05	AEX 581TS 0918V	EUR											
Certificate	DE000VA3ZXC1	AEX 581TS 1218V	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	DE000CV8AU89	AEX 582TS 1218Z	EUR											
Certificate	DE000CQ58H36	AEX 582TS OPENC	EUR											
Certificate	DE000VL9VX21	AEX 583TS 0918V	EUR											
Certificate	DE000VA3ZXD9	AEX 583TS 1218V	EUR											
Certificate	DE000VL9VX39	AEX 584TS 0918V	EUR											
Certificate	DE000VA3ZTA3	AEX 584TS 1218V	EUR											
Certificate	DE000CV8ARZ4	AEX 584TS 1218Z	EUR											
Certificate	NL0012174114	AEX 584TS OPENH	EUR											
Certificate	NL0012494470	AEX 585BOC1218B	EUR											
Certificate	DE000CQ5ARK9	AEX 585TS 0918C	EUR	2,7500	2,7500	2,7500	412,5000	1	2,7500	150				
Certificate	DE000VL9VX47	AEX 585TS 0918V	EUR											
Certificate	DE000CQ58QW4	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											
Certificate	DE000CV8AS07	AEX 586TS 1218Z	EUR											
Certificate	DE000CQ58H28	AEX 586TS OPENC	EUR											
Certificate	DE000VL97RK7	AEX 587TS 0918V	EUR											
Certificate	DE000VA3ZXG2	AEX 587TS 1218V	EUR											
Certificate	DE000CQ5ARL7	AEX 588TS 0918C	EUR											
Certificate	DE000VL97RL5	AEX 588TS 0918V	EUR	2,9980	3,0060	2,9980	900,6000	2	3,0060	300				
Certificate	DE000CV891L1	AEX 588TS 0918Z	EUR											
Certificate	DE000VA3ZXH0	AEX 588TS 1218V	EUR											
Certificate	DE000CV8AQG6	AEX 588TS 1218Z	EUR											
Certificate	DE000VL975B4	AEX 589TS 0918V	EUR											
Certificate	DE000VA3ZXJ6	AEX 589TS 1218V	EUR											
Certificate	NL0012795199	AEX 590BOC0919Z	EUR											
Certificate	DE000CQ5ARM5	AEX 590TS 0918C	EUR											
Certificate	DE000VL975C2	AEX 590TS 0918V	EUR											
Certificate	DE000CV88YG9	AEX 590TS 0918Z	EUR											
Certificate	DE000CQ58QX2	AEX 590TS 1218C	EUR											
Certificate	DE000VA3ZXK4	AEX 590TS 1218V	EUR											
Certificate	DE000CV8AQH4	AEX 590TS 1218Z	EUR											
Certificate	DE000CQ58H10	AEX 590TS OPENC	EUR											
Certificate	NL0012305759	AEX 590TS OPENH	EUR											
Certificate	LU1784827690	AEX 590TS OPENS	EUR											
Certificate	DE000VL97SD0	AEX 591TS 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	DE000VA32XL2	AEX 591TS 1218V	EUR											
Certificate	DE000CQ5ARN3	AEX 592TS 0918C	EUR	3,1700	3,1700	3,1700	634,0000	1	3,1700	200				
Certificate	DE000VL975E8	AEX 592TS 0918V	EUR											
Certificate	DE000CV891M9	AEX 592TS 0918Z	EUR											
Certificate	DE000VA32XM0	AEX 592TS 1218V	EUR											
Certificate	DE000CV8AQJ0	AEX 592TS 1218Z	EUR											
Certificate	DE000CQ5BH02	AEX 592TS OPENC	EUR											
Certificate	DE000VL975F5	AEX 593TS 0918V	EUR											
Certificate	DE000VA32XN8	AEX 593TS 1218V	EUR											
Certificate	DE000VL975G3	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	DE000VL975H1	AEX 595TS 0918V	EUR											
Certificate	DE000CQ58QY0	AEX 595TS 1218C	EUR											
Certificate	DE000VA32XQ1	AEX 595TS 1218V	EUR											
Certificate	LU1784827427	AEX 595TS OPENS	EUR											
Certificate	DE000VL975J7	AEX 596TS 0918V	EUR											
Certificate	DE000CV88YE4	AEX 596TS 0918Z	EUR											
Certificate	DE000VA32XR9	AEX 596TS 1218V	EUR											
Certificate	DE000CV8AQK8	AEX 596TS 1218Z	EUR											
Certificate	DE000CQ5BGZ8	AEX 596TS OPENC	EUR											
Certificate	DE000VA1ZEL6	AEX 596TS OPENV	EUR											
Certificate	DE000VA1B687	AEX 597TS 0918V	EUR											
Certificate	DE000VA32XS7	AEX 597TS 1218V	EUR											
Certificate	DE000VA1ZEM4	AEX 597TS OPENV	EUR											
Certificate	DE000VA15LJ7	AEX 597TS OPENV	EUR											
Certificate	DE000VL5R624	AEX 597TS OPENV	EUR											
Certificate	DE000CQ5ARQ6	AEX 598TS 0918C	EUR											
Certificate	DE000VA1B7B1	AEX 598TS 0918V	EUR											
Certificate	DE000CV88YD6	AEX 598TS 0918Z	EUR											
Certificate	DE000VA32XT5	AEX 598TS 1218V	EUR											
Certificate	DE000CV8AA49	AEX 598TS 1218Z	EUR											
Certificate	DE000CQ5BGY1	AEX 598TS OPENC	EUR											
Certificate	NL0012560767	AEX 598TS OPENH	EUR											
Certificate	DE000VA15LL3	AEX 598TS OPENV	EUR											
Certificate	DE000VA1ZEN2	AEX 598TS OPENV	EUR											
Certificate	DE000VL5R632	AEX 598TS OPENV	EUR											
Certificate	DE000VA1B7E5	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 600B0C0319Z	EUR											
Certificate	NL0012795215	AEX 600B0C1219Z	EUR											
Certificate	NL0012648620	AEX 600B0N0619Z	EUR											
Certificate	NL0012795454	AEX 600DIS1219Z	EUR											
Certificate	DE000CQ5ARR4	AEX 600TS 0918C	EUR											
Certificate	DE000VA1B7G0	AEX 600TS 0918V	EUR											
Certificate	DE000CV88PH5	AEX 600TS 0918Z	EUR											
Certificate	DE000CQ58QZ7	AEX 600TS 1218C	EUR											
Certificate	DE000VA32XW9	AEX 600TS 1218V	EUR											
Certificate	DE000CY52T04	AEX 600TS OPENC	EUR	2,3200	2,4100	2,3000	2947,0000	4	2,4100	1275				
Certificate	DE000VL61HZ2	AEX 600TS OPENV	EUR											
Certificate	DE000VA15LR0	AEX 600TS OPENV	EUR											
Certificate	DE000VA1B7J4	AEX 601TS 0918V	EUR											
Certificate	DE000VA32XY5	AEX 601TS 1218V	EUR											
Certificate	DE000VA15NE4	AEX 601TS OPENV	EUR											
Certificate	DE000VL61H09	AEX 601TS OPENV	EUR											
Certificate	DE000VA15PW1	AEX 601TS OPENV	EUR											
Certificate	DE000CQ5ARS2	AEX 602TS 0918C	EUR											
Certificate	DE000VA1GJJ9	AEX 602TS 0918V	EUR											
Certificate	DE000CV891N7	AEX 602TS 0918Z	EUR											
Certificate	DE000VA32X42	AEX 602TS 1218V	EUR											
Certificate	DE000CV8AA56	AEX 602TS 1218Z	EUR											
Certificate	DE000CY51ID9	AEX 602TS OPENC	EUR											
Certificate	DE000VL61H17	AEX 602TS OPENV	EUR											
Certificate	DE000VA5RBV9	AEX 602TS OPENV	EUR											
Certificate	DE000VA15PB5	AEX 602TS OPENV	EUR											
Certificate	DE000VA1GKV2	AEX 603TS 0918V	EUR											
Certificate	DE000VA32X67	AEX 603TS 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	DE000VL61H25	AEX 603TS OPENV	EUR											
Certificate	DE000VA15PX9	AEX 603TS OPENV	EUR											
Certificate	DE000VA1GKX8	AEX 604TS 0918V	EUR											
Certificate	DE000CV88YL9	AEX 604TS 0918Z	EUR											
Certificate	DE000VA32X75	AEX 604TS 1218V	EUR											
Certificate	DE000VA15PY7	AEX 604TS OPENV	EUR											
Certificate	DE000VL61H33	AEX 604TS OPENV	EUR											
Certificate	DE000VA4YQG7	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											
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	DE000VA3EA77	AEX 606TS OPENV	EUR											
Certificate	DE000VA3EA69	AEX 606TS OPENV	EUR											
Certificate	DE000VA15Q99	AEX 606TS OPENV	EUR											
Certificate	DE000VA1GNF9	AEX 607TS 0918V	EUR											
Certificate	DE000VA32YC9	AEX 607TS 1218V	EUR											
Certificate	DE000VA4YQ33	AEX 607TS OPENV	EUR											
Certificate	DE000VL61H66	AEX 607TS OPENV	EUR											
Certificate	DE000VA15RA3	AEX 607TS OPENV	EUR											
Certificate	DE000CQ5ARU8	AEX 608TS 0918C	EUR											
Certificate	DE000VA1GNG7	AEX 608TS 0918V	EUR											
Certificate	DE000CV88YM7	AEX 608TS 0918Z	EUR											
Certificate	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 610BOCO619Z	EUR											
Certificate	DE000CQ5ARV6	AEX 610TS 0918C	EUR											
Certificate	DE000VA1GQR7	AEX 610TS 0918V	EUR											
Certificate	DE000CV891Q0	AEX 610TS 0918Z	EUR											
Certificate	DE000CQ58R00	AEX 610TS 1218C	EUR											
Certificate	DE000VA32YJ4	AEX 610TS 1218V	EUR											
Certificate	DE000CV8AA72	AEX 610TS 1218Z	EUR											
Certificate	DE000CY51JF4	AEX 610TS OPENC	EUR	2,3000	2,3000	2,3000	2300,0000	1	2,3000	1000				
Certificate	DE000CY52SY4	AEX 610TS OPENC	EUR											
Certificate	DE000CY16ES1	AEX 610TS OPENC	EUR											
Certificate	DE000VAS8BX5	AEX 610TS OPENV	EUR											
Certificate	DE000VA4YSS8	AEX 610TS OPENV	EUR											
Certificate	DE000VA4YW76	AEX 610TS OPENV	EUR											
Certificate	DE000VA1GQS5	AEX 611TS 0918V	EUR											
Certificate	DE000VA321R0	AEX 611TS 1218V	EUR											
Certificate	DE000VA4YTG1	AEX 611TS OPENV	EUR											
Certificate	DE000VA4Y2M9	AEX 611TS OPENV	EUR											
Certificate	DE000VA1GQT3	AEX 612TS 0918V	EUR											
Certificate	DE000CV88YN5	AEX 612TS 0918Z	EUR											
Certificate	DE000VA32203	AEX 612TS 1218V	EUR											
Certificate	DE000VA5ELL7	AEX 612TS OPENV	EUR											
Certificate	DE000VA4YTI5	AEX 612TS OPENV	EUR											
Certificate	DE000VA15QT8	AEX 613TS 0918V	EUR											
Certificate	DE000VA32229	AEX 613TS 1218V	EUR											
Certificate	DE000VA4Y113	AEX 613TS OPENV	EUR											
Certificate	DE000VA1STA2	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY51IG2	AEX 615TS OPENC	EUR											
Certificate	NL0012580302	AEX 615TS OPENH	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	DE000CV88P11	AEX 620TS 0918Z	EUR											
Certificate	DE000CQ58R18	AEX 620TS 1218C	EUR											
Certificate	DE000VA324Z7	AEX 620TS 1218V	EUR											
Certificate	DE000CY51JH0	AEX 620TS OPENC	EUR	3,0100	3,0100	3,0100	225,7500	1	3,0100		75			
Certificate	DE000VA15PU5	AEX 621TS 0918V	EUR											
Certificate	DE000VA32500	AEX 621TS 1218V	EUR											
Certificate	DE000VA15PV3	AEX 622TS 0918V	EUR											
Certificate	DE000CV88YP0	AEX 622TS 0918Z	EUR											
Certificate	DE000VA48MY3	AEX 622TS 1218V	EUR											
Certificate	DE000CV8AA98	AEX 622TS 1218Z	EUR											
Certificate	DE000CY51RL5	AEX 622TS OPENC	EUR											
Certificate	DE000VA15QJ6	AEX 623TS 0918V	EUR											
Certificate	DE000VA48M20	AEX 623TS 1218V	EUR											
Certificate	DE000CY51RM3	AEX 623TS OPENC	EUR											
Certificate	DE000VA15QK4	AEX 624TS 0918V	EUR											
Certificate	DE000CV891S6	AEX 624TS 0918Z	EUR											
Certificate	DE000VA48NC7	AEX 624TS 1218V	EUR											
Certificate	DE000CY51RN1	AEX 624TS OPENC	EUR											
Certificate	NL0012212955	AEX 624TS OPENH	EUR											
Certificate	DE000VA15QY5	AEX 625TS 0918V	EUR											
Certificate	DE000VA48PW0	AEX 625TS 1218V	EUR											
Certificate	DE000CY51RP6	AEX 625TS OPENC	EUR											
Certificate	DE000CY51JL6	AEX 625TS OPENC	EUR											
Certificate	DE000CY50TM1	AEX 625TS OPENC	EUR											
Certificate	DE000CY51SF5	AEX 625TS OPENC	EUR											
Certificate	DE000CV16RK0	AEX 625TS OPENC	EUR											
Certificate	DE000CV891T4	AEX 626TS 0918Z	EUR											
Certificate	DE000VA48PX8	AEX 626TS 1218V	EUR											
Certificate	DE000CY51RQ4	AEX 626TS OPENC	EUR											
Certificate	DE000VA48PY6	AEX 627TS 1218V	EUR											
Certificate	DE000CY51RR2	AEX 627TS OPENC	EUR											
Certificate	DE000CV891U2	AEX 628TS 0918Z	EUR											
Certificate	DE000VA4YQB8	AEX 628TS 1218V	EUR											
Certificate	DE000CY51RS0	AEX 628TS OPENC	EUR											
Certificate	DE000VA4YQC6	AEX 629TS 1218V	EUR											
Certificate	DE000CY51RT8	AEX 629TS OPENC	EUR											
Certificate	NL0012795223	AEX 630BOC1219Z	EUR											
Certificate	DE000VA4YQD4	AEX 630TS 1218V	EUR											
Certificate	DE000CV8AAA3	AEX 630TS 1218Z	EUR											
Certificate	DE000CY51RU6	AEX 630TS OPENC	EUR											
Certificate	DE000CY51SG3	AEX 630TS OPENC	EUR											
Certificate	DE000VA4YQE2	AEX 631TS 1218V	EUR											
Certificate	DE000CY51RV4	AEX 631TS OPENC	EUR											
Certificate	DE000CY51SH1	AEX 631TS OPENC	EUR											
Certificate	DE000VA4YQ17	AEX 632TS 1218V	EUR											
Certificate	DE000CY51SJ7	AEX 632TS OPENC	EUR											
Certificate	DE000CY51RW2	AEX 632TS OPENC	EUR											
Certificate	DE000VA4YQ25	AEX 633TS 1218V	EUR											
Certificate	DE000CY51RX0	AEX 633TS OPENC	EUR											
Certificate	DE000CY51SK5	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	DE000CY51RZ5	AEX 635TS 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	DE000CY51SM1	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	DE000CY51SP4	AEX 637TS OPENC	EUR											
Certificate	DE000CY51S14	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	DE000CY51SS8	AEX 640TS OPENC	EUR											
Certificate	DE000CY51S48	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	DE000CY51S71	AEX 643TS OPENC	EUR											
Certificate	DE000CY51SV2	AEX 643TS OPENC	EUR											
Certificate	DE000CY51S89	AEX 644TS OPENC	EUR											
Certificate	DE000CY51SW0	AEX 645TS OPENC	EUR											
Certificate	DE000CY51S97	AEX 645TS OPENC	EUR											
Certificate	DE000CV8AAC9	AEX 646TS 1218Z	EUR											
Certificate	DE000CY51SX8	AEX 646TS OPENC	EUR											
Certificate	DE000CY51SA6	AEX 646TS OPENC	EUR											
Certificate	DE000CY51SB4	AEX 647TS OPENC	EUR											
Certificate	DE000CV8A9P7	AEX 648TS 0918Z	EUR											
Certificate	NL00125S8001	AEX 650TS OPENH	EUR											
Certificate	DE000CV8AAD7	AEX 654TS 1218Z	EUR											
Certificate	DE000CV88PL7	AEX 660TS 0918Z	EUR											
Certificate	DE000CV8AAE5	AEX 662TS 1218Z	EUR											
Certificate	NL0012308282	AEX 667TS OPENH	EUR											
Certificate	DE000CV8AEZ2	AEX 668TS 0918Z	EUR											
Certificate	NL0012648653	AEX 670BON1219Z	EUR											
Certificate	NL0011229281	AEX 672TS OPENH	EUR											
Certificate	DE000CV8A9Q5	AEX 676TS 0918Z	EUR											
Certificate	DE000CV8AAF2	AEX 678TS 1218Z	EUR											
Certificate	DE000CV8AAG0	AEX 694TS 1218Z	EUR											
Certificate	DE000CV88PM5	AEX 700TS 0918Z	EUR											
Certificate	NL0012431274	AEX 704TS OPENH	EUR											
Certificate	DE000CV8AAH8	AEX 710TS 1218Z	EUR											
Certificate	DE000CV8AF02	AEX 716TS 0918Z	EUR											
Certificate	DE000CV88PN3	AEX 740TS 0918Z	EUR											
Certificate	NL0012537377	AEX 742TS OPENH	EUR											
Certificate	NL0012236558	AEX 0.88PRO0619Z	EUR											
Certificate	NL0012236509	AEX 0.88PRO0619Z	EUR	103,0000	103,0000	103,0000	1030,0000	1	103,0000	10				
Certificate	NL0012236517	AEX 0.93PRO0619Z	EUR											
Certificate	NL0012236533	AEX 0.95PRO0619Z	EUR											
Certificate	NL0012236574	AEX 0.95PRO0619Z	EUR											
Certificate	NL0011244660	AEX 309.TRLOPENH	EUR											
Certificate	NL0011244637	AEX 322.TRLOPENH	EUR											
Certificate	NL0011601471	AEX 335.TRLOPENH	EUR											
Certificate	NL0011243340	AEX 338.TRLOPENH	EUR											
Certificate	NL0010442943	AEX 340.BL OPENB	EUR											
Certificate	NL0011603329	AEX 370.TRLOPENH	EUR											
Certificate	NL0011603311	AEX 371.TRLOPENH	EUR											
Certificate	DE000CN6JWL9	AEX 379.TL OPENZ	EUR											
Certificate	NL0011694781	AEX 386.TRLOPENH	EUR											
Certificate	NL0011700976	AEX 396.TRLOPENH	EUR											
Certificate	NL0011892492	AEX 401.TRLOPENH	EUR											
Certificate	NL0011926167	AEX 412.TRLOPENH	EUR											
Certificate	NL0011926142	AEX 413.TRLOPENH	EUR											
Certificate	NL0011927207	AEX 421.TRLOPENH	EUR											
Certificate	NL0011994702	AEX 427.TRLOPENH	EUR											
Certificate	NL0012049241	AEX 436.TRLOPENH	EUR											
Certificate	NL0012049225	AEX 437.TRLOPENH	EUR											
Certificate	NL0012049209	AEX 438.TRLOPENH	EUR											
Certificate	NL0012098974	AEX 451.BL OPENB	EUR											
Certificate	NL0012098982	AEX 452.BL OPENB	EUR											
Certificate	NL0012100143	AEX 454.BL OPENB	EUR	10,6070	10,6070	10,5880	2649,8500	2	10,5880	250				



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012100150	AEX 455.BL OPENB	EUR											
Certificate	NL0012052583	AEX 456.TRLOPENH	EUR											
Certificate	DE000CE6BHL8	AEX 474.TL OPENZ	EUR											
Certificate	NL0012175814	AEX 477.TRLOPENH	EUR											
Certificate	NL0012177216	AEX 477.TRLOPENH	EUR											
Certificate	DE000CE6BKB3	AEX 478.TL OPENZ	EUR											
Certificate	NL0012200638	AEX 491.TRLOPENH	EUR											
Certificate	NL0012202063	AEX 493.TRLOPENH	EUR	6,7300	6,8300	6,6600	4044,0000	3	6,6600	600				
Certificate	NL0012367122	AEX 502.TRLOPENH	EUR											
Certificate	NL0012780407	AEX 520.BL OPENB	EUR											
Certificate	NL0012780415	AEX 521.BL OPENB	EUR											
Certificate	NL0012781322	AEX 526.BL OPENB	EUR											
Certificate	LU1719792001	AEX 528.TCIOPENS	EUR											
Certificate	LU1719792183	AEX 529.TCIOPENS	EUR											
Certificate	DE000CV88BX2	AEX 530.TL OPENZ	EUR											
Certificate	NL0012782866	AEX 534.BL OPENB	EUR	2,6320	2,7530	2,5330	79984,9000	7	2,5330	30300				
Certificate	NL0012612014	AEX 537.TRLOPENH	EUR											
Certificate	NL0012612311	AEX 541.TRLOPENH	EUR	1,9900	1,9900	1,7500	5690,0000	4	1,7500	3000				
Certificate	NL0012612295	AEX 542.TRLOPENH	EUR											
Certificate	NL0012978845	AEX 546.BL OPENB	EUR	1,5860	1,5860	1,4000	2286,0000	2	1,4000	1500				
Certificate	LU1790486473	AEX 546.TCIOPENS	EUR											
Certificate	NL0012978852	AEX 547.BL OPENB	EUR	1,4750	1,4750	1,1450	108725,8500	9	1,1450	80287				
Certificate	NL0012978878	AEX 548.BL OPENB	EUR	1,2950	1,2950	1,0200	3947,4000	5	1,0200	3309				
Certificate	NL0012981104	AEX 549.BL OPENB	EUR	1,4380	1,4380	0,9530	10991,4100	16	0,9530	9670				
Certificate	LU1790487281	AEX 550.TCIOPENS	EUR											
Certificate	NL0012891956	AEX 551.TRLOPENH	EUR	0,7200	0,7200	0,7200	1080,0000	1	0,7200	1500				
Certificate	NL0012891931	AEX 552.TRLOPENH	EUR	0,6100	0,6100	0,6100	100,0400	1	0,6100	164				
Certificate	NL0012891915	AEX 553.TRLOPENH	EUR	0,9900	0,9900	0,6200	28013,1000	21	0,6200	33630				
Certificate	DE000VASRFU2	AEX 567.TS OPENV	EUR	0,7510	0,8400	0,7310	48109,1800	14	0,8400	61615				
Certificate	DE000VASRFV0	AEX 568.TS OPENV	EUR											
Certificate	DE000VASRFW8	AEX 569.TS OPENV	EUR											
Certificate	DE000VASRFX6	AEX 570.TS OPENV	EUR											
Certificate	LU1816971052	AEX 571.TPIOPENS	EUR											
Certificate	DE000VASRFY4	AEX 571.TS OPENV	EUR											
Certificate	DE000VASRDO5	AEX 572.TS OPENV	EUR											
Certificate	DE000VASRDR3	AEX 573.TS OPENV	EUR	1,2620	1,2620	1,2620	151,4400	1	1,2620	120				
Certificate	NL0012860332	AEX 575.TRSOPENH	EUR	1,3600	1,5300	1,3600	2,8900	2	1,5300	2				
Certificate	NL0012860316	AEX 576.TRSOPENH	EUR	1,7500	1,7500	1,7500	875,0000	1	1,7500	500				
Certificate	NL0012910046	AEX 579.TRSOPENH	EUR											
Certificate	NL0012983126	AEX 581.BS OPENB	EUR	2,2570	2,2570	2,2570	902,8000	1	2,2570	400				
Certificate	NL0012179105	AEX 582.TRSOPENH	EUR											
Certificate	NL0012861934	AEX 583.TRSOPENH	EUR											
Certificate	NL0012527030	AEX 584.TRSOPENH	EUR											
Certificate	NL0012265425	AEX 586.BS OPENB	EUR	2,7590	2,9990	2,7590	2283,1000	4	2,9990	800				
Certificate	NL0012938476	AEX 586.TRSOPENH	EUR											
Certificate	NL0012934830	AEX 595.TRSOPENH	EUR											
Certificate	DE000VA1ZDY1	AEX 597.TS OPENV	EUR											
Certificate	DE000VA1ZD06	AEX 598.TS OPENV	EUR											
Certificate	NL0012200539	AEX 599.TRSOPENH	EUR	3,9000	4,0500	3,9000	59800,0000	12	4,0500	15000				
Certificate	DE000VL61HJ6	AEX 600.TS OPENV	EUR											
Certificate	DE000VL61HK4	AEX 601.TS OPENV	EUR	2,0160	2,0160	2,0160	30,2400	1	2,0160	15				
Certificate	DE000VL61HL2	AEX 602.TS OPENV	EUR											
Certificate	DE000VL61HN8	AEX 603.TS OPENV	EUR											
Certificate	DE000VL61HQ1	AEX 604.TS OPENV	EUR											
Certificate	DE000VL61HS7	AEX 605.TS OPENV	EUR	2,3610	2,3610	2,3610	472,2000	1	2,3610	200				
Certificate	DE000VL61HU3	AEX 606.TS OPENV	EUR											
Certificate	DE000CE6F929	AEX 606.TS OPENZ	EUR											
Certificate	DE000VL61HW9	AEX 607.TS OPENV	EUR											
Certificate	DE000VL61HY5	AEX 608.TS OPENV	EUR											
Certificate	DE000CE6FA00	AEX 608.TS OPENZ	EUR											
Certificate	NL0012365662	AEX 611.TRSOPENH	EUR											
Certificate	NL0012519995	AEX 688.TRSOPENH	EUR											
Certificate	NL0011231717	AEX 154.9TL OPENH	EUR											
Certificate	NL0011596689	AEX 205.4TL OPENH	EUR											
Certificate	NL0011601554	AEX 205.7TRLOPENH	EUR											
Certificate	NL0011596671	AEX 209.6TL OPENH	EUR											
Certificate	NL0011596515	AEX 214.3TRLOPENH	EUR											
Certificate	NL0011595392	AEX 227.2TRLOPENH	EUR											
Certificate	NL0010721288	AEX 239.7TL OPENH	EUR											
Certificate	NL0011036389	AEX 248.1TL OPENH	EUR											
Certificate	NL0011231709	AEX 252.7TL OPENH	EUR											
Certificate	NL0010721270	AEX 256.6TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CK4YK1	AEX 257.3TL OPENZ	EUR											
Certificate	NL0011043310	AEX 262.6TL OPENH	EUR											
Certificate	NL0011422241	AEX 262.8TRLOPENH	EUR											
Certificate	NL0011036363	AEX 264.9TL OPENH	EUR											
Certificate	NL0011043302	AEX 266.8TL OPENH	EUR											
Certificate	NL0011043294	AEX 271.2TL OPENH	EUR											
Certificate	NL0010246328	AEX 275.28L OPENB	EUR											
Certificate	NL0011422217	AEX 275.7TRLOPENH	EUR											
Certificate	NL0011043278	AEX 279.6TL OPENH	EUR											
Certificate	NL0010721510	AEX 281.8TL OPENH	EUR											
Certificate	NL0010246310	AEX 282.48L OPENB	EUR											
Certificate	NL0012057079	AEX 282.6TRLOPENH	EUR											
Certificate	NL0011422183	AEX 288.6TRLOPENH	EUR											
Certificate	NL0010223665	AEX 288.88L OPENB	EUR											
Certificate	DE000CK6UPV2	AEX 289.6TL OPENZ	EUR											
Certificate	DE000CT9EJ80	AEX 291.1TL OPENC	EUR											
Certificate	NL0010251690	AEX 291.78L OPENB	EUR											
Certificate	NL0010225488	AEX 293.48L OPENB	EUR											
Certificate	NL0011036322	AEX 294.4TL OPENH	EUR											
Certificate	NL0011411863	AEX 294.9TRLOPENH	EUR											
Certificate	NL0011231691	AEX 296.2TL OPENH	EUR											
Certificate	NL0011043237	AEX 296.4TL OPENH	EUR											
Certificate	DE000CK6UT31	AEX 298.5TL OPENZ	EUR											
Certificate	NL0010721502	AEX 298.6TL OPENH	EUR											
Certificate	NL0011411855	AEX 299.2TRLOPENH	EUR											
Certificate	NL0010252334	AEX 302.18L OPENB	EUR											
Certificate	NL0011036314	AEX 302.8TL OPENH	EUR											
Certificate	NL0010721247	AEX 307.1TL OPENH	EUR											
Certificate	NL0011036306	AEX 309.1TL OPENH	EUR											
Certificate	NL0010721494	AEX 311.3TL OPENH	EUR											
Certificate	NL0011036298	AEX 313.3TL OPENH	EUR											
Certificate	NL0011244652	AEX 313.3TRLOPENH	EUR											
Certificate	NL0011231733	AEX 314.6TL OPENH	EUR											
Certificate	NL0010721239	AEX 315.5TL OPENH	EUR											
Certificate	NL0011036280	AEX 317.5TL OPENH	EUR											
Certificate	NL0011244645	AEX 317.6TRLOPENH	EUR											
Certificate	NL0010721486	AEX 319.7TL OPENH	EUR											
Certificate	DE000CT9JTC2	AEX 321.3TL OPENC	EUR											
Certificate	NL0011036272	AEX 321.7TL OPENH	EUR											
Certificate	NL0010442091	AEX 322.78L OPENB	EUR											
Certificate	NL0011601521	AEX 323.3TRLOPENH	EUR											
Certificate	NL0010721221	AEX 323.9TL OPENH	EUR											
Certificate	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR											
Certificate	NL0011035985	AEX 325.9TL OPENH	EUR											
Certificate	NL0010442166	AEX 326.18L OPENB	EUR											
Certificate	NL0011053715	AEX 326.4TRLOPENH	EUR											
Certificate	NL0011601505	AEX 327.5TRLOPENH	EUR											
Certificate	NL0010721478	AEX 328.1TL OPENH	EUR											
Certificate	NL0010442174	AEX 329.68L OPENB	EUR											
Certificate	NL0011410626	AEX 329.8TRLOPENH	EUR											
Certificate	NL0011035977	AEX 330.2TL OPENH	EUR											
Certificate	NL0011594957	AEX 331.5TL OPENH	EUR											
Certificate	NL0010721213	AEX 332.4TL OPENH	EUR											
Certificate	NL0011600242	AEX 333.3TL OPENH	EUR											
Certificate	NL0011243357	AEX 333.6TRLOPENH	EUR											
Certificate	NL0011035969	AEX 334.4TL OPENH	EUR											
Certificate	NL0011594940	AEX 335.6TL OPENH	EUR											
Certificate	NL0010890372	AEX 336.38L OPENB	EUR											
Certificate	NL0010442646	AEX 336.58L OPENB	EUR											
Certificate	NL0010721460	AEX 336.5TL OPENH	EUR											
Certificate	NL0011035951	AEX 338.5TL OPENH	EUR											
Certificate	NL0011594932	AEX 339.8TL OPENH	EUR											
Certificate	NL0011411822	AEX 340.2TRLOPENH	EUR											
Certificate	NL0010721205	AEX 340.8TL OPENH	EUR											
Certificate	NL0011053707	AEX 342.2TRLOPENH	EUR											
Certificate	NL0011035944	AEX 342.7TL OPENH	EUR											
Certificate	NL0011420732	AEX 344.6TRLOPENH	EUR											
Certificate	NL0010891420	AEX 345.18L OPENB	EUR											
Certificate	NL0011603428	AEX 345.4TRLOPENH	EUR											
Certificate	NL0011602586	AEX 345.6TL OPENH	EUR											
Certificate	NL0011602578	AEX 346.7TL OPENH	EUR											
Certificate	NL0011243332	AEX 346.7TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010891438	AEX 347.48L OPENB	EUR											
Certificate	NL0011602560	AEX 347.7TL OPENH	EUR											
Certificate	NL0011594767	AEX 348.3TRL OPENH	EUR											
Certificate	NL0011602552	AEX 348.8TL OPENH	EUR											
Certificate	NL0011594759	AEX 349.4TRL OPENH	EUR											
Certificate	NL0011602891	AEX 349.8TL OPENH	EUR											
Certificate	NL0011602883	AEX 350.8TL OPENH	EUR											
Certificate	NL0011243324	AEX 351.1TRL OPENH	EUR											
Certificate	NL0011601455	AEX 351.6TRL OPENH	EUR											
Certificate	NL0011602875	AEX 351.8TL OPENH	EUR											
Certificate	NL0011595350	AEX 352.6TRL OPENH	EUR											
Certificate	NL0011602867	AEX 352.8TL OPENH	EUR											
Certificate	DE000CN6JRX4	AEX 353.2TL OPENZ	EUR											
Certificate	NL0011410618	AEX 353.5TRL OPENH	EUR											
Certificate	NL0011602859	AEX 353.9TL OPENH	EUR											
Certificate	NL0010894069	AEX 354.18L OPENB	EUR											
Certificate	NL0011602842	AEX 354.9TL OPENH	EUR											
Certificate	NL0011243316	AEX 355.4TRL OPENH	EUR											
Certificate	NL0011602834	AEX 355.9TL OPENH	EUR											
Certificate	NL0011596861	AEX 356.7TRL OPENH	EUR											
Certificate	NL0011602826	AEX 356.9TL OPENH	EUR											
Certificate	NL0011592399	AEX 357.7TRL OPENH	EUR											
Certificate	NL0011602693	AEX 358.5TRL OPENH	EUR											
Certificate	NL0011603402	AEX 361.4TRL OPENH	EUR											
Certificate	NL0011602776	AEX 362.1TL OPENH	EUR											
Certificate	NL0011603394	AEX 362.5TRL OPENH	EUR											
Certificate	NL0011602768	AEX 363.1TL OPENH	EUR											
Certificate	DE000CN6HMY7	AEX 363.3TL OPENZ	EUR											
Certificate	NL0011603386	AEX 363.6TRL OPENH	EUR											
Certificate	NL0011602750	AEX 364.2TL OPENH	EUR											
Certificate	NL0011603378	AEX 364.7TRL OPENH	EUR											
Certificate	NL0011602743	AEX 365.2TL OPENH	EUR											
Certificate	DE000CV87KD7	AEX 365.5TL OPENZ	EUR											
Certificate	NL0011603352	AEX 366.8TRL OPENH	EUR											
Certificate	NL0011605746	AEX 367.2TL OPENH	EUR											
Certificate	NL0011603345	AEX 367.9TRL OPENH	EUR											
Certificate	NL0011605738	AEX 368.2TL OPENH	EUR											
Certificate	NL0011603337	AEX 368.9TRL OPENH	EUR											
Certificate	NL0011605720	AEX 369.3TL OPENH	EUR											
Certificate	NL0011605712	AEX 370.3TL OPENH	EUR											
Certificate	DE000CN6JRT2	AEX 370.8TL OPENZ	EUR											
Certificate	NL0011605704	AEX 371.4TL OPENH	EUR											
Certificate	NL0011605696	AEX 372.4TL OPENH	EUR											
Certificate	NL0011603295	AEX 372.7TRL OPENH	EUR											
Certificate	NL0011648860	AEX 373.28L OPENB	EUR											
Certificate	NL0011603287	AEX 373.2TRL OPENH	EUR											
Certificate	NL0011700760	AEX 373.4TL OPENH	EUR											
Certificate	NL0011603279	AEX 373.8TRL OPENH	EUR											
Certificate	NL0011700752	AEX 374.4TL OPENH	EUR											
Certificate	NL0011603253	AEX 374.8TRL OPENH	EUR											
Certificate	NL0011603246	AEX 375.3TRL OPENH	EUR											
Certificate	NL0011700745	AEX 375.4TL OPENH	EUR											
Certificate	DE000CC3Z709	AEX 375.5TL OPENC	EUR											
Certificate	NL0011603238	AEX 375.8TRL OPENH	EUR											
Certificate	NL0011722939	AEX 376.6TL OPENH	EUR											
Certificate	NL0011705348	AEX 377.5TL OPENH	EUR											
Certificate	NL0011694864	AEX 377.5TRL OPENH	EUR											
Certificate	NL0011705330	AEX 378.5TL OPENH	EUR											
Certificate	NL0011694856	AEX 378.6TRL OPENH	EUR											
Certificate	NL0011705322	AEX 379.6TL OPENH	EUR											
Certificate	NL0011694849	AEX 379.6TRL OPENH	EUR											
Certificate	NL0011705314	AEX 380.6TL OPENH	EUR											
Certificate	NL0011694831	AEX 380.7TRL OPENH	EUR											
Certificate	NL0011705306	AEX 381.6TL OPENH	EUR											
Certificate	NL0011694823	AEX 381.7TRL OPENH	EUR											
Certificate	NL0011705298	AEX 382.6TL OPENH	EUR											
Certificate	NL0011694815	AEX 382.8TRL OPENH	EUR											
Certificate	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR											
Certificate	NL0011705280	AEX 383.7TL OPENH	EUR											
Certificate	NL0011705272	AEX 384.7TL OPENH	EUR											
Certificate	NL0011694799	AEX 384.9TRL OPENH	EUR											
Certificate	NL0011705264	AEX 385.7TL 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	NL0011705256	AEX 386.8TL OPENH	EUR											
Certificate	NL0011694773	AEX 387.1TRLOPENH	EUR											
Certificate	DE000CN6J5M5	AEX 387.3TL OPENZ	EUR											
Certificate	NL0011701040	AEX 389.1TRLOPENH	EUR											
Certificate	NL0011701032	AEX 390.1TRLOPENH	EUR											
Certificate	NL0011890868	AEX 391.1TL OPENH	EUR											
Certificate	NL0011701024	AEX 391.2TRLOPENH	EUR											
Certificate	NL0011701016	AEX 392.4TRLOPENH	EUR											
Certificate	NL0011892666	AEX 393.1TL OPENH	EUR											
Certificate	NL0011892658	AEX 394.2TL OPENH	EUR											
Certificate	DE000CN6K1P1	AEX 394.5TL OPENZ	EUR											
Certificate	NL0011892641	AEX 395.2TL OPENH	EUR											
Certificate	NL0011700984	AEX 395.5TRLOPENH	EUR											
Certificate	NL0011892633	AEX 396.3TL OPENH	EUR											
Certificate	NL0011888599	AEX 396.9TRLOPENH	EUR											
Certificate	NL0011892625	AEX 397.3TL OPENH	EUR											
Certificate	NL0011896402	AEX 399.3TL OPENH	EUR											
Certificate	NL0011892518	AEX 399.4TRLOPENH	EUR											
Certificate	DE000CV506A8	AEX 400.5TL OPENZ	EUR											
Certificate	NL0011892500	AEX 400.5TRLOPENH	EUR											
Certificate	DE000CN6K7G7	AEX 400.6TL OPENZ	EUR											
Certificate	NL0011926423	AEX 401.3TL OPENH	EUR											
Certificate	NL0011892484	AEX 401.6TRLOPENH	EUR											
Certificate	NL0011892476	AEX 402.1TRLOPENH	EUR											
Certificate	NL0011926415	AEX 402.3TL OPENH	EUR											
Certificate	NL0011926407	AEX 403.4TL OPENH	EUR											
Certificate	NL0011892435	AEX 404.1TRLOPENH	EUR											
Certificate	NL0011926399	AEX 404.4TL OPENH	EUR											
Certificate	DE000CN6K7J1	AEX 404.7TL OPENZ	EUR											
Certificate	NL0011926381	AEX 405.4TL OPENH	EUR											
Certificate	DE000CV50699	AEX 405.5TL OPENZ	EUR											
Certificate	NL0011893938	AEX 405.7TRLOPENH	EUR											
Certificate	NL0011926373	AEX 406.5TL OPENH	EUR											
Certificate	DE000CD61LW8	AEX 406.6TL OPENZ	EUR											
Certificate	NL0011893920	AEX 406.8TRLOPENH	EUR											
Certificate	NL0011926365	AEX 407.5TL OPENH	EUR											
Certificate	NL0011926357	AEX 408.5TL OPENH	EUR											
Certificate	NL0011926340	AEX 409.6TL OPENH	EUR											
Certificate	NL0011926183	AEX 409.9TRLOPENH	EUR											
Certificate	DE000CV501P7	AEX 410.5TL OPENZ	EUR											
Certificate	NL0011926175	AEX 410.9TRLOPENH	EUR											
Certificate	NL0011927413	AEX 411.7TL OPENH	EUR											
Certificate	NL0011926159	AEX 412.5TRLOPENH	EUR											
Certificate	NL0011927405	AEX 412.7TL OPENH	EUR											
Certificate	DE000CD61TW1	AEX 412.8TL OPENZ	EUR											
Certificate	NL0011926134	AEX 413.5TRLOPENH	EUR											
Certificate	NL0011927397	AEX 413.7TL OPENH	EUR											
Certificate	NL0011926118	AEX 414.6TRLOPENH	EUR											
Certificate	NL0011927389	AEX 414.7TL OPENH	EUR											
Certificate	NL0011896758	AEX 415.2TRLOPENH	EUR											
Certificate	DE000CV501N2	AEX 415.5TL OPENZ	EUR											
Certificate	NL0011927371	AEX 415.8TL OPENH	EUR											
Certificate	NL0011933791	AEX 416.3TRLOPENH	EUR											
Certificate	NL0011927363	AEX 416.8TL OPENH	EUR											
Certificate	NL0011933783	AEX 416.8TRLOPENH	EUR											
Certificate	NL0011927249	AEX 417.3TRLOPENH	EUR											
Certificate	NL0011927231	AEX 418.3TRLOPENH	EUR											
Certificate	DE000CD625Y8	AEX 418.8TL OPENZ	EUR											
Certificate	NL0011993043	AEX 418.9TL OPENH	EUR											
Certificate	NL0011927223	AEX 419.3TRLOPENH	EUR											
Certificate	NL0011927215	AEX 420.5TRLOPENH	EUR											
Certificate	DE000CD627Q0	AEX 420.8TL OPENZ	EUR											
Certificate	DE000CV4YQC4	AEX 421.5TL OPENZ	EUR											
Certificate	NL0011927199	AEX 421.6TRLOPENH	EUR											
Certificate	NL0011927181	AEX 422.1TRLOPENH	EUR											
Certificate	NL0011927173	AEX 422.6TRLOPENH	EUR											
Certificate	NL0011908447	AEX 422.8BL OPENB	EUR											
Certificate	NL0011927165	AEX 423.1TRLOPENH	EUR											
Certificate	NL0011992995	AEX 424.1TL OPENH	EUR											
Certificate	NL0011927140	AEX 424.1TRLOPENH	EUR											
Certificate	DE000CD627P2	AEX 424.9TL OPENZ	EUR											
Certificate	NL0011992987	AEX 425.1TL 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	NL0011928411	AEX 425.1TRLOPENH	EUR											
Certificate	NL0011928403	AEX 425.7TRLOPENH	EUR											
Certificate	NL0011992979	AEX 426.1TL OPENH	EUR											
Certificate	NL0011994991	AEX 426.4TRLOPENH	EUR											
Certificate	NL0012048334	AEX 428.1TL OPENH	EUR											
Certificate	NL0011994694	AEX 428.1TRLOPENH	EUR											
Certificate	DE000CV42811	AEX 428.5TL OPENZ	EUR											
Certificate	NL0012048326	AEX 429.1TL OPENH	EUR											
Certificate	DE000CD62619	AEX 429.1TL OPENZ	EUR											
Certificate	NL0011994686	AEX 429.2TRLOPENH	EUR											
Certificate	NL0012048904	AEX 430.1TL OPENH	EUR											
Certificate	NL0011994678	AEX 430.3TRLOPENH	EUR											
Certificate	NL0012048896	AEX 431.1TL OPENH	EUR											
Certificate	NL0012029342	AEX 431.3BL OPENB	EUR											
Certificate	NL0011994660	AEX 431.3TRLOPENH	EUR											
Certificate	NL0012048888	AEX 432.1TL OPENH	EUR											
Certificate	NL0011994652	AEX 432.3TRLOPENH	EUR											
Certificate	DE000CD628F1	AEX 433.1TL OPENZ	EUR											
Certificate	NL0012048870	AEX 433.2TL OPENH	EUR											
Certificate	NL0011994645	AEX 433.3TRLOPENH	EUR											
Certificate	DE000CV42803	AEX 433.5TL OPENZ	EUR											
Certificate	NL0012048862	AEX 434.2TL OPENH	EUR											
Certificate	NL0011994637	AEX 434.4TRLOPENH	EUR											
Certificate	NL0012049571	AEX 435.2TL OPENH	EUR											
Certificate	NL0011994611	AEX 435.5TRLOPENH	EUR											
Certificate	NL0012049563	AEX 436.3TL OPENH	EUR											
Certificate	NL0012049555	AEX 437.3TL OPENH	EUR											
Certificate	DE000CD63LY0	AEX 438.2TL OPENZ	EUR											
Certificate	NL0012049548	AEX 438.3TL OPENH	EUR											
Certificate	NL0012049530	AEX 439.3TL OPENH	EUR											
Certificate	DE000CV4YU09	AEX 439.5TL OPENZ	EUR											
Certificate	NL0012049472	AEX 439.6TRLOPENH	EUR											
Certificate	NL0012049464	AEX 440.1TRLOPENH	EUR											
Certificate	NL0012050223	AEX 440.3TL OPENH	EUR											
Certificate	NL0012049456	AEX 440.6TRLOPENH	EUR											
Certificate	NL0012050868	AEX 441.3TL OPENH	EUR											
Certificate	NL0012038541	AEX 441.7BL OPENB	EUR											
Certificate	NL0012049431	AEX 441.7TRLOPENH	EUR											
Certificate	DE000CD63XK4	AEX 442.2TL OPENZ	EUR											
Certificate	NL0012049423	AEX 442.2TRLOPENH	EUR											
Certificate	NL0012050850	AEX 442.4TL OPENH	EUR											
Certificate	NL0012049407	AEX 443.3TRLOPENH	EUR											
Certificate	NL0012050843	AEX 443.4TL OPENH	EUR											
Certificate	NL0012039838	AEX 443.7BL OPENB	EUR											
Certificate	NL0012050066	AEX 444.3TRLOPENH	EUR											
Certificate	NL0012050835	AEX 444.4TL OPENH	EUR											
Certificate	NL0012050058	AEX 444.8TRLOPENH	EUR											
Certificate	NL0012050827	AEX 445.4TL OPENH	EUR											
Certificate	DE000CD63Y90	AEX 446.2TL OPENZ	EUR											
Certificate	NL0012050710	AEX 446.3TRLOPENH	EUR											
Certificate	NL0012051221	AEX 446.4TL OPENH	EUR											
Certificate	DE000CV42725	AEX 446.5TL OPENZ	EUR	4,7800	4,7800	4,7800	478,0000	1	4,7800	100				
Certificate	NL0012050702	AEX 446.8TRLOPENH	EUR											
Certificate	NL0012050694	AEX 447.3TRLOPENH	EUR											
Certificate	NL0012051635	AEX 447.4TL OPENH	EUR											
Certificate	NL0012050686	AEX 447.8TRLOPENH	EUR											
Certificate	NL0012051627	AEX 448.4TL OPENH	EUR											
Certificate	NL0012050678	AEX 448.4TRLOPENH	EUR											
Certificate	NL0012050660	AEX 448.9TRLOPENH	EUR											
Certificate	NL0012051619	AEX 449.5TL OPENH	EUR											
Certificate	NL0012051544	AEX 449.9TRLOPENH	EUR											
Certificate	DE000CD63YB1	AEX 450.2TL OPENZ	EUR											
Certificate	NL0012051601	AEX 450.5TL OPENH	EUR											
Certificate	NL0012051536	AEX 450.5TRLOPENH	EUR											
Certificate	NL0012052195	AEX 451.5TL OPENH	EUR											
Certificate	DE000CV427Y8	AEX 451.5TL OPENZ	EUR											
Certificate	NL0012051924	AEX 451.5TRLOPENH	EUR											
Certificate	DE000CD640U5	AEX 452.1TL OPENZ	EUR											
Certificate	NL0012052427	AEX 452.4TL OPENH	EUR											
Certificate	NL0012051908	AEX 452.5TRLOPENH	EUR											
Certificate	NL0012051890	AEX 453.1TRLOPENH	EUR											
Certificate	NL0012052419	AEX 453.5TL 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	NL0012051874	AEX 454.1TRLOPENH	EUR											
Certificate	NL0012052666	AEX 454.5TL OPENH	EUR											
Certificate	NL0012052658	AEX 455.5TL OPENH	EUR											
Certificate	NL0012052591	AEX 455.5TRLOPENH	EUR											
Certificate	DE000CD640W1	AEX 456.2TL OPENZ	EUR											
Certificate	NL0012052641	AEX 456.5TL OPENH	EUR											
Certificate	DE000CV427X0	AEX 456.5TL OPENZ	EUR											
Certificate	NL0012108898	AEX 456.7TL OPENB	EUR											
Certificate	NL0012052567	AEX 457.1TRLOPENH	EUR											
Certificate	NL0012053052	AEX 457.5TL OPENH	EUR											
Certificate	NL0012052559	AEX 457.7TRLOPENH	EUR											
Certificate	NL0012053045	AEX 458.6TL OPENH	EUR											
Certificate	NL0012052872	AEX 458.7TRLOPENH	EUR	10,0800	10,0800	10,0000	20201,6000	5	10,0000	2020				
Certificate	NL0012101018	AEX 459.2BL OPENB	EUR											
Certificate	NL0012052864	AEX 459.2TRLOPENH	EUR											
Certificate	NL0012052856	AEX 459.7TRLOPENH	EUR											
Certificate	NL0012108922	AEX 459.8TL OPENB	EUR	10,8500	10,8500	10,7500	4935,2500	2	10,7500	457				
Certificate	NL0012093983	AEX 459.8TL OPENH	EUR											
Certificate	DE000CD64391	AEX 460.2TL OPENZ	EUR											
Certificate	NL0012052849	AEX 460.3TRLOPENH	EUR											
Certificate	NL0012052831	AEX 460.8TRLOPENH	EUR											
Certificate	NL0012093975	AEX 460.9TL OPENH	EUR											
Certificate	NL0012110142	AEX 461.2TL OPENB	EUR											
Certificate	DE000CV4YQB6	AEX 461.5TL OPENZ	EUR											
Certificate	NL0012052989	AEX 461.7TRLOPENH	EUR											
Certificate	NL0012093967	AEX 461.9TL OPENH	EUR											
Certificate	NL0012101638	AEX 462.2BL OPENB	EUR											
Certificate	NL0012052971	AEX 462.3TRLOPENH	EUR											
Certificate	NL0012174304	AEX 462.8TL OPENH	EUR											
Certificate	NL0012052963	AEX 462.8TRLOPENH	EUR											
Certificate	NL0012052955	AEX 463.4TRLOPENH	EUR											
Certificate	NL0012174296	AEX 463.8TL OPENH	EUR											
Certificate	NL0012110175	AEX 464.2TL OPENB	EUR											
Certificate	DE000CD643B9	AEX 464.2TL OPENZ	EUR											
Certificate	NL0012102982	AEX 464.3BL OPENB	EUR											
Certificate	NL0012053284	AEX 464.4TRLOPENH	EUR											
Certificate	NL0012174288	AEX 464.9TL OPENH	EUR											
Certificate	NL0012053276	AEX 464.9TRLOPENH	EUR											
Certificate	NL0012110183	AEX 465.3TL OPENB	EUR											
Certificate	DE000CD647Q8	AEX 465.3TL OPENZ	EUR											
Certificate	NL0012053656	AEX 465.6TRLOPENH	EUR											
Certificate	NL0012174270	AEX 465.9TL OPENH	EUR											
Certificate	NL0012053649	AEX 466.1TRLOPENH	EUR											
Certificate	NL0012094932	AEX 466.6TRLOPENH	EUR											
Certificate	NL0012174262	AEX 466.9TL OPENH	EUR											
Certificate	NL0012110340	AEX 467.3BL OPENB	EUR											
Certificate	NL0012175939	AEX 467.6TRLOPENH	EUR											
Certificate	DE000CD646R8	AEX 468.2TL OPENZ	EUR											
Certificate	NL0012110977	AEX 468.3TL OPENB	EUR											
Certificate	NL0012110985	AEX 469.3TL OPENB	EUR											
Certificate	NL0012175913	AEX 469.6TRLOPENH	EUR											
Certificate	DE000CD647L9	AEX 470.1TL OPENZ	EUR											
Certificate	NL0012111199	AEX 470.4BL OPENB	EUR											
Certificate	NL0012175905	AEX 470.7TRLOPENH	EUR											
Certificate	NL0012111207	AEX 471.4BL OPENB	EUR											
Certificate	NL0012112429	AEX 471.5TL OPENB	EUR											
Certificate	DE000CV427W2	AEX 471.5TL OPENZ	EUR											
Certificate	NL0012566087	AEX 472.2TRLOPENH	EUR											
Certificate	NL0012175871	AEX 473.9TRLOPENH	EUR											
Certificate	NL0012111678	AEX 474.7BL OPENB	EUR											
Certificate	NL0012197164	AEX 474.9TL OPENH	EUR											
Certificate	NL0012175855	AEX 474.9TRLOPENH	EUR											
Certificate	NL0012114243	AEX 475.4TL OPENB	EUR											
Certificate	NL0012175848	AEX 475.4TRLOPENH	EUR											
Certificate	NL0012113112	AEX 475.8BL OPENB	EUR											
Certificate	NL0012197156	AEX 475.9TL OPENH	EUR											
Certificate	NL0012175830	AEX 475.9TRLOPENH	EUR											
Certificate	NL0012114250	AEX 476.4TL OPENB	EUR											
Certificate	NL0012175822	AEX 476.4TRLOPENH	EUR											
Certificate	DE000CV427V4	AEX 476.5TL OPENZ	EUR											
Certificate	NL0012175806	AEX 477.5TRLOPENH	EUR											
Certificate	NL0012177208	AEX 477.5TRLOPENH	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	DE000CY0AW86	AEX 478.3TL OPENC	EUR											
Certificate	NL0012114805	AEX 478.4TL OPENB	EUR											
Certificate	NL0012179170	AEX 478.5TRLOPENH	EUR											
Certificate	NL0012114458	AEX 479.98L OPENB	EUR											
Certificate	DE000CE6BL35	AEX 479.9TL OPENZ	EUR											
Certificate	NL0012179147	AEX 480.1TRLOPENH	EUR											
Certificate	NL0012198717	AEX 480.2TL OPENH	EUR											
Certificate	NL0012115927	AEX 480.4TL OPENB	EUR											
Certificate	NL0012179139	AEX 480.6TRLOPENH	EUR											
Certificate	NL0012116271	AEX 480.8TL OPENB	EUR											
Certificate	NL0012114490	AEX 480.98L OPENB	EUR											
Certificate	NL0012198709	AEX 481.3TL OPENH	EUR											
Certificate	NL0012114508	AEX 481.58L OPENB	EUR											
Certificate	DE000CV4YQA8	AEX 481.5TL OPENZ	EUR											
Certificate	NL0012196745	AEX 481.6TRLOPENH	EUR											
Certificate	NL0012116818	AEX 481.8TL OPENB	EUR											
Certificate	DE000CE6BPP4	AEX 481.9TL OPENZ	EUR											
Certificate	NL0012196737	AEX 482.1TRLOPENH	EUR											
Certificate	NL0012200158	AEX 482.2TL OPENH	EUR											
Certificate	NL0012196729	AEX 482.6TRLOPENH	EUR											
Certificate	NL0012115877	AEX 482.98L OPENB	EUR											
Certificate	NL0012201032	AEX 483.1TL OPENH	EUR											
Certificate	NL0012197560	AEX 483.6TRLOPENH	EUR											
Certificate	DE000CE6BP21	AEX 483.9TL OPENZ	EUR											
Certificate	NL0012201024	AEX 484.1TL OPENH	EUR											
Certificate	NL0012116529	AEX 484.48L OPENB	EUR											
Certificate	NL0012200240	AEX 484.7TRLOPENH	EUR											
Certificate	NL0012201016	AEX 485.1TL OPENH	EUR											
Certificate	DE000CY0AYF6	AEX 485.3TL OPENC	EUR											
Certificate	NL0012200224	AEX 485.7TRLOPENH	EUR											
Certificate	NL0012116891	AEX 485.8TL OPENB	EUR											
Certificate	DE000VN66GQ8	AEX 485.8TL OPENV	EUR											
Certificate	NL0012117345	AEX 485.98L OPENB	EUR											
Certificate	DE000CE6BTS8	AEX 485.9TL OPENZ	EUR											
Certificate	NL0012201008	AEX 486.1TL OPENH	EUR											
Certificate	NL0012116909	AEX 486.3TL OPENB	EUR											
Certificate	DE000CV4Z7U6	AEX 486.5TL OPENZ	EUR											
Certificate	DE000CY165A0	AEX 486.8TL OPENC	EUR											
Certificate	NL0012204887	AEX 486.8TRLOPENH	EUR											
Certificate	NL0012117360	AEX 486.98L OPENB	EUR											
Certificate	NL0012200992	AEX 487.1TL OPENH	EUR											
Certificate	NL0012116925	AEX 487.4TL OPENB	EUR											
Certificate	NL0012200695	AEX 487.4TRLOPENH	EUR											
Certificate	DE000VL76GG2	AEX 487.6TL OPENV	EUR											
Certificate	DE000CE6BTT6	AEX 487.9TL OPENZ	EUR											
Certificate	NL0012120307	AEX 488.2TL OPENB	EUR	8,0700	8,0700	8,0700	4035,0000	1	8,0700	500				
Certificate	NL0012200984	AEX 488.2TL OPENH	EUR											
Certificate	NL0012200687	AEX 488.4TRLOPENH	EUR											
Certificate	DE000VL76GH0	AEX 488.6TL OPENV	EUR											
Certificate	NL0012120315	AEX 488.7TL OPENB	EUR											
Certificate	NL0012200679	AEX 488.9TRLOPENH	EUR											
Certificate	NL0012120323	AEX 489.2TL OPENB	EUR											
Certificate	NL0012200976	AEX 489.2TL OPENH	EUR											
Certificate	NL0012200661	AEX 489.4TRLOPENH	EUR											
Certificate	NL0012117410	AEX 489.58L OPENB	EUR											
Certificate	DE000CE6BXR2	AEX 489.9TL OPENZ	EUR											
Certificate	NL0012120349	AEX 490.2TL OPENB	EUR											
Certificate	NL0012207427	AEX 490.4TL OPENH	EUR											
Certificate	NL0012200646	AEX 490.4TRLOPENH	EUR											
Certificate	NL0012117923	AEX 490.68L OPENB	EUR											
Certificate	NL0012117931	AEX 491.18L OPENB	EUR											
Certificate	NL0012207419	AEX 491.5TL OPENH	EUR											
Certificate	DE000CV4YQ96	AEX 491.5TL OPENZ	EUR											
Certificate	NL0012200620	AEX 491.5TRLOPENH	EUR											
Certificate	DE000CE6BYB4	AEX 491.7TL OPENZ	EUR											
Certificate	NL0012208912	AEX 492.5TL OPENH	EUR											
Certificate	NL0012259113	AEX 492.6TL OPENB	EUR											
Certificate	NL0012117972	AEX 493.28L OPENB	EUR											
Certificate	NL0012213169	AEX 493.4TL OPENH	EUR											
Certificate	NL0012202055	AEX 493.5TRLOPENH	EUR											
Certificate	NL0012259121	AEX 493.6TL OPENB	EUR											
Certificate	NL0012117980	AEX 493.78L 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	DE000CE6BYC2	AEX 493.7TL OPENZ	EUR											
Certificate	DE000VN66GY2	AEX 493.8TL OPENV	EUR											
Certificate	NL0012276349	AEX 494.1TL OPENB	EUR											
Certificate	DE000VL76CX6	AEX 494.1TL OPENV	EUR											
Certificate	NL0012202048	AEX 494.1TRLOPENH	EUR											
Certificate	NL0012117998	AEX 494.2BL OPENB	EUR											
Certificate	NL0012213151	AEX 494.4TL OPENH	EUR											
Certificate	NL0012202030	AEX 494.6TRLOPENH	EUR											
Certificate	DE000VL76CY4	AEX 495.1TL OPENV	EUR											
Certificate	NL0012202022	AEX 495.1TRLOPENH	EUR											
Certificate	NL0012119127	AEX 495.2BL OPENB	EUR											
Certificate	DE000CE68254	AEX 495.3TL OPENZ	EUR											
Certificate	NL0012202014	AEX 495.6TRLOPENH	EUR											
Certificate	NL0012121685	AEX 495.7BL OPENB	EUR											
Certificate	DE000CE6C071	AEX 495.7TL OPENZ	EUR											
Certificate	DE000VN66G03	AEX 495.8TL OPENV	EUR											
Certificate	DE000VL76CZ1	AEX 496.1TL OPENV	EUR											
Certificate	NL0012122808	AEX 496.2BL OPENB	EUR											
Certificate	NL0012366538	AEX 496.2TL OPENH	EUR											
Certificate	NL0012203384	AEX 496.5TRLOPENH	EUR											
Certificate	NL0012491617	AEX 496.8TL OPENB	EUR											
Certificate	NL0012203954	AEX 497.1TRLOPENH	EUR	6,5300	6,5300	6,0500	12545,0000	4	6,0500	2000				
Certificate	NL0012374912	AEX 497.3TL OPENH	EUR											
Certificate	NL0012123087	AEX 497.7BL OPENB	EUR	6,0890	6,0890	6,0890	3044,5000	1	6,0890	500				
Certificate	DE000CE6BYE8	AEX 497.7TL OPENZ	EUR											
Certificate	NL0012436968	AEX 498.1TL OPENH	EUR											
Certificate	NL0012209373	AEX 498.1TRLOPENH	EUR											
Certificate	NL0012123095	AEX 498.2BL OPENB	EUR											
Certificate	NL0012491641	AEX 498.4TL OPENB	EUR											
Certificate	NL0012436950	AEX 499.1TL OPENH	EUR											
Certificate	NL0012210728	AEX 499.1TRLOPENH	EUR											
Certificate	DE000CE6F983	AEX 499.7TL OPENZ	EUR											
Certificate	NL0012210710	AEX 499.7TRLOPENH	EUR											
Certificate	NL0012436943	AEX 500.1TL OPENH	EUR											
Certificate	DE000VL76C07	AEX 500.1TL OPENV	EUR											
Certificate	NL0012258669	AEX 500.2BL OPENB	EUR											
Certificate	NL0012210702	AEX 500.2TRLOPENH	EUR											
Certificate	NL0012491682	AEX 500.4TL OPENB	EUR	7,0000	7,0000	7,0000	1050,0000	1	7,0000	150				
Certificate	DE000VN66G52	AEX 500.8TL OPENV	EUR											
Certificate	NL0012491690	AEX 500.9TL OPENB	EUR											
Certificate	DE000VL76C15	AEX 501.1TL OPENV	EUR											
Certificate	NL0012598924	AEX 501.1TRLOPENH	EUR											
Certificate	NL0012436935	AEX 501.2TL OPENH	EUR											
Certificate	NL0012238786	AEX 501.3TRLOPENH	EUR											
Certificate	DE000CV4YQ88	AEX 501.5TL OPENZ	EUR											
Certificate	DE000CE6F975	AEX 501.7TL OPENZ	EUR											
Certificate	DE000VN66G60	AEX 501.8TL OPENV	EUR											
Certificate	NL0012491716	AEX 501.9TL OPENB	EUR											
Certificate	NL0012437578	AEX 502.1TL OPENH	EUR											
Certificate	DE000VL76C23	AEX 502.1TL OPENV	EUR											
Certificate	NL0012367114	AEX 502.5TRLOPENH	EUR											
Certificate	NL0012491450	AEX 502.6BL OPENB	EUR	5,7260	5,7260	5,7260	7157,5000	2	5,7260	1250				
Certificate	DE000VL76GV1	AEX 502.7TL OPENV	EUR											
Certificate	NL0012437560	AEX 503.1TL OPENH	EUR											
Certificate	NL0012587000	AEX 503.1TRLOPENH	EUR											
Certificate	NL0012491740	AEX 503.4TL OPENB	EUR											
Certificate	DE000CE6F967	AEX 503.7TL OPENZ	EUR											
Certificate	DE000CV16E48	AEX 503.8TL OPENC	EUR											
Certificate	NL0012572762	AEX 503.8TRLOPENH	EUR	5,5200	5,6800	5,5200	1675,0000	3	5,5500	300				
Certificate	NL0012491872	AEX 504.2BL OPENB	EUR											
Certificate	NL0012439236	AEX 504.2TL OPENH	EUR											
Certificate	NL0012438352	AEX 504.5TRLOPENH	EUR											
Certificate	NL0012493191	AEX 505.1BL OPENB	EUR											
Certificate	NL0012687354	AEX 505.1TL OPENB	EUR											
Certificate	NL0012516355	AEX 505.1TRLOPENH	EUR											
Certificate	NL0012515845	AEX 505.2TL OPENH	EUR											
Certificate	NL0012687362	AEX 505.6TL OPENB	EUR											
Certificate	NL0012516348	AEX 505.7TRLOPENH	EUR											
Certificate	DE000CE6EN55	AEX 505.8TL OPENZ	EUR											
Certificate	DE000CY50IQ3	AEX 506.1TL OPENC	EUR											
Certificate	NL0012493209	AEX 506.2BL OPENB	EUR											
Certificate	NL0012515837	AEX 506.3TL OPENH	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012572754	AEX 506.3TRLOPENH	EUR											
Certificate	DE000CV4YQ70	AEX 506.5TL OPENZ	EUR											
Certificate	LU1521122546	AEX 506.8TCIOPENS	EUR											
Certificate	DE000VN66H88	AEX 506.8TL OPENV	EUR											
Certificate	NL0012777429	AEX 506.9TL OPENB	EUR											
Certificate	NL0012572747	AEX 506.9TRLOPENH	EUR											
Certificate	DE000CV50JR1	AEX 507.1TL OPENC	EUR											
Certificate	NL0012573257	AEX 507.1TL OPENH	EUR											
Certificate	DE000VL2FL28	AEX 507.6TL OPENV	EUR											
Certificate	DE000CV884D3	AEX 507.6TL OPENZ	EUR											
Certificate	NL0012534556	AEX 507.6TRLOPENH	EUR											
Certificate	NL0012493225	AEX 507.78L OPENB	EUR											
Certificate	DE000VN66HC6	AEX 507.8TL OPENV	EUR											
Certificate	DE000CV16MY2	AEX 507.9TL OPENC	EUR											
Certificate	LU1521123510	AEX 508.1TCIOPENS	EUR											
Certificate	DE000CV50IS9	AEX 508.1TL OPENC	EUR											
Certificate	NL0012534549	AEX 508.6TRLOPENH	EUR											
Certificate	DE000VL76H10	AEX 508.7TL OPENV	EUR											
Certificate	NL0012516272	AEX 509.2TRLOPENH	EUR											
Certificate	LU1696501870	AEX 509.3TCIOPENS	EUR											
Certificate	DE000CV16QJ4	AEX 509.5TL OPENC	EUR											
Certificate	NL0012778377	AEX 509.68L OPENB	EUR	4,9750	4,9750	4,9750	1243,7500	1	4,9750	250				
Certificate	DE000CE6F959	AEX 509.7TL OPENZ	EUR											
Certificate	NL0012577290	AEX 509.8TRLOPENH	EUR											
Certificate	NL0012600613	AEX 510.2TRLOPENH	EUR											
Certificate	DE000VL2FTN7	AEX 510.4TL OPENV	EUR											
Certificate	NL0012779235	AEX 510.58L OPENB	EUR											
Certificate	LU1695571874	AEX 510.7TCIOPENS	EUR											
Certificate	NL0012600712	AEX 510.8TL OPENH	EUR											
Certificate	NL0012603054	AEX 511.3TRLOPENH	EUR											
Certificate	DE000VL2FTP2	AEX 511.4TL OPENV	EUR											
Certificate	NL0012779243	AEX 511.58L OPENB	EUR											
Certificate	NL0012778146	AEX 511.5TL OPENB	EUR											
Certificate	DE000CV88863	AEX 511.5TL OPENZ	EUR											
Certificate	LU1696502092	AEX 511.6TCIOPENS	EUR											
Certificate	NL0012600704	AEX 511.8TL OPENH	EUR											
Certificate	NL0012603047	AEX 512.3TRLOPENH	EUR											
Certificate	DE000VL2FTQ0	AEX 512.4TL OPENV	EUR											
Certificate	DE000CV886E6	AEX 512.5TL OPENZ	EUR											
Certificate	LU1696502258	AEX 512.8TCIOPENS	EUR											
Certificate	NL0012600696	AEX 512.8TL OPENH	EUR											
Certificate	NL0012603039	AEX 513.3TRLOPENH	EUR											
Certificate	DE000CV519F7	AEX 513.5TL OPENC	EUR											
Certificate	NL0012779268	AEX 513.68L OPENB	EUR											
Certificate	DE000CV887U0	AEX 513.6TL OPENZ	EUR											
Certificate	DE000VL2FVN3	AEX 513.7TL OPENV	EUR											
Certificate	LU1696502415	AEX 513.8TCIOPENS	EUR											
Certificate	NL0012603021	AEX 513.8TRLOPENH	EUR											
Certificate	NL0012603013	AEX 514.3TRLOPENH	EUR											
Certificate	NL0012602254	AEX 514.5TL OPENH	EUR											
Certificate	LU1696502688	AEX 514.7TCIOPENS	EUR											
Certificate	DE000VL2FVP8	AEX 514.7TL OPENV	EUR											
Certificate	NL0012603005	AEX 514.8TRLOPENH	EUR											
Certificate	NL0012602999	AEX 515.3TRLOPENH	EUR											
Certificate	LU1696502845	AEX 515.4TCIOPENS	EUR											
Certificate	LU1719405240	AEX 515.5TCIOPENS	EUR											
Certificate	NL0012602247	AEX 515.5TL OPENH	EUR											
Certificate	DE000CV88871	AEX 515.5TL OPENZ	EUR											
Certificate	NL0012779284	AEX 515.68L OPENB	EUR											
Certificate	DE000VL2FVQ6	AEX 515.7TL OPENV	EUR											
Certificate	NL0012602981	AEX 515.8TRLOPENH	EUR											
Certificate	NL0012602973	AEX 516.3TRLOPENH	EUR											
Certificate	LU1719637610	AEX 516.4TCIOPENS	EUR											
Certificate	NL0012602239	AEX 516.5TL OPENH	EUR											
Certificate	NL0012602965	AEX 516.8TRLOPENH	EUR											
Certificate	DE000VL97520	AEX 517.1TL OPENV	EUR											
Certificate	NL0012602957	AEX 517.3TRLOPENH	EUR											
Certificate	NL0012780001	AEX 517.58L OPENB	EUR											
Certificate	NL0012602221	AEX 517.5TL OPENH	EUR											
Certificate	DE000CV88889	AEX 517.5TL OPENZ	EUR											
Certificate	DE000CV887L9	AEX 517.5TL OPENZ	EUR											
Certificate	LU1719706282	AEX 517.7TCIOPENS	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	NL0012602940	AEX 517.8TRLOPENH	EUR											
Certificate	DE000VL97546	AEX 518.1TL OPENV	EUR											
Certificate	NL0012780019	AEX 518.58L OPENB	EUR	4,1910	4,1910	4,1910	419,1000	1	4,1910	100				
Certificate	NL0012602213	AEX 518.5TL OPENH	EUR											
Certificate	NL0012603815	AEX 518.7TRLOPENH	EUR											
Certificate	LU1719706365	AEX 518.8TCIOPENS	EUR											
Certificate	DE000VL97553	AEX 519.1TL OPENV	EUR											
Certificate	NL0012603807	AEX 519.3TRLOPENH	EUR											
Certificate	NL0012602205	AEX 519.5TL OPENH	EUR											
Certificate	DE000CV88897	AEX 519.5TL OPENZ	EUR	4,1170	4,1170	3,8950	2781,7000	3	3,8950	700				
Certificate	LU1719706449	AEX 519.8TCIOPENS	EUR											
Certificate	NL0012603799	AEX 519.8TRLOPENH	EUR											
Certificate	DE000VL97579	AEX 520.1TL OPENV	EUR											
Certificate	NL0012603781	AEX 520.3TRLOPENH	EUR	3,7500	3,7500	3,7500	1125,0000	1	3,7500	300				
Certificate	NL0012602197	AEX 520.5TL OPENH	EUR											
Certificate	LU1719706522	AEX 520.7TCIOPENS	EUR											
Certificate	NL0012603773	AEX 520.8TRLOPENH	EUR											
Certificate	DE000VL97595	AEX 521.1TL OPENV	EUR											
Certificate	NL0012921258	AEX 521.3TRLOPENH	EUR											
Certificate	DE000CV88988	AEX 521.4TL OPENZ	EUR											
Certificate	NL0012780423	AEX 521.58L OPENB	EUR											
Certificate	LU1719706795	AEX 521.5TCIOPENS	EUR											
Certificate	NL0012780191	AEX 521.5TL OPENB	EUR											
Certificate	NL0012602189	AEX 521.5TL OPENH	EUR											
Certificate	NL0012604938	AEX 521.9TRLOPENH	EUR											
Certificate	DE000VL97TA4	AEX 522.1TL OPENV	EUR											
Certificate	NL0012603492	AEX 522.4TL OPENH	EUR											
Certificate	NL0012604920	AEX 522.4TRLOPENH	EUR											
Certificate	NL0012780449	AEX 522.58L OPENB	EUR											
Certificate	NL0012780217	AEX 522.5TL OPENB	EUR											
Certificate	DE000CV888Q6	AEX 522.5TL OPENZ	EUR	1,7620	1,7950	1,7620	19378,5400	4	1,7950	10896				
Certificate	LU1719706878	AEX 522.8TCIOPENS	EUR											
Certificate	NL0012604912	AEX 522.9TRLOPENH	EUR											
Certificate	DE000VL97TC0	AEX 523.1TL OPENV	EUR											
Certificate	NL0012603484	AEX 523.4TL OPENH	EUR											
Certificate	DE000CV889Y8	AEX 523.4TL OPENZ	EUR											
Certificate	NL0012604904	AEX 523.4TRLOPENH	EUR											
Certificate	NL0012780886	AEX 523.58L OPENB	EUR											
Certificate	LU1719706951	AEX 523.9TCIOPENS	EUR											
Certificate	NL0012604896	AEX 523.9TRLOPENH	EUR											
Certificate	DE000VL97TE6	AEX 524.1TL OPENV	EUR											
Certificate	NL0012604219	AEX 524.4TL OPENH	EUR											
Certificate	NL0012604888	AEX 524.4TRLOPENH	EUR											
Certificate	LU1719707090	AEX 524.8TCIOPENS	EUR											
Certificate	NL0012604870	AEX 524.9TRLOPENH	EUR											
Certificate	DE000VA1GH47	AEX 525.1TL OPENV	EUR											
Certificate	DE000CV88A97	AEX 525.3TL OPENZ	EUR											
Certificate	NL0012781025	AEX 525.4TL OPENB	EUR											
Certificate	NL0012604201	AEX 525.4TL OPENH	EUR											
Certificate	NL0012604862	AEX 525.4TRLOPENH	EUR											
Certificate	NL0012781314	AEX 525.58L OPENB	EUR											
Certificate	NL0012604854	AEX 525.9TRLOPENH	EUR											
Certificate	LU1719791888	AEX 526.1TCIOPENS	EUR											
Certificate	DE000VA1GH54	AEX 526.1TL OPENV	EUR											
Certificate	NL0012781033	AEX 526.4TL OPENB	EUR											
Certificate	NL0012604193	AEX 526.4TL OPENH	EUR											
Certificate	LU1719791961	AEX 526.8TCIOPENS	EUR											
Certificate	NL0012781041	AEX 526.9TL OPENB	EUR											
Certificate	NL0012605471	AEX 526.9TRLOPENH	EUR											
Certificate	DE000VA1GH62	AEX 527.1TL OPENV	EUR											
Certificate	DE000CV88AA2	AEX 527.3TL OPENZ	EUR											
Certificate	NL0012781058	AEX 527.4TL OPENB	EUR	4,1820	4,1820	4,1820	564,5700	1	4,1820	135				
Certificate	NL0012604532	AEX 527.4TL OPENH	EUR											
Certificate	NL0012605463	AEX 527.4TRLOPENH	EUR											
Certificate	DE000CV88921	AEX 527.5TL OPENZ	EUR											
Certificate	NL0012782379	AEX 528.18L OPENB	EUR	3,3170	3,3170	3,1950	1941,4000	2	3,1950	600				
Certificate	DE000VA1GH70	AEX 528.1TL OPENV	EUR											
Certificate	NL0012926158	AEX 528.1TRLOPENH	EUR											
Certificate	NL0012781520	AEX 528.4TL OPENB	EUR											
Certificate	NL0012604524	AEX 528.4TL OPENH	EUR											
Certificate	NL0012605521	AEX 528.6TRLOPENH	EUR											
Certificate	NL0012606073	AEX 528.8TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012781538	AEX 528.9TL OPENB	EUR	4,0710	4,0710	4,0710	81420,0000	1	4,0710	20000				
Certificate	DE000VA1GJM3	AEX 529.1TL OPENV	EUR											
Certificate	NL0012606065	AEX 529.3TRLOPENH	EUR											
Certificate	NL0012605257	AEX 529.4TL OPENH	EUR											
Certificate	NL0012606057	AEX 529.8TRLOPENH	EUR											
Certificate	LU1719792266	AEX 529.9TCIOPENS	EUR											
Certificate	NL0012782593	AEX 530.18L OPENB	EUR	3,0280	3,0400	3,0280	3034,0000	2	3,0400	1000				
Certificate	DE000VA1GK75	AEX 530.1TL OPENV	EUR											
Certificate	NL0012781884	AEX 530.2TL OPENB	EUR											
Certificate	NL0012606040	AEX 530.3TRLOPENH	EUR											
Certificate	NL0012605240	AEX 530.4TL OPENH	EUR	3,5100	3,6000	3,4600	758,3800	3	3,4600	216				
Certificate	LU1719792423	AEX 530.6TCIOPENS	EUR											
Certificate	DE000CQ5AMT1	AEX 530.9TL OPENC	EUR											
Certificate	DE000VA1GK83	AEX 531.1TL OPENV	EUR											
Certificate	NL0012606263	AEX 531.3TRLOPENH	EUR											
Certificate	NL0012782833	AEX 531.58L OPENB	EUR											
Certificate	NL0012782163	AEX 531.6TL OPENB	EUR	3,7970	3,7970	3,7970	1139,1000	1	3,7970	300				
Certificate	LU1756003023	AEX 531.9TCIOPENS	EUR											
Certificate	DE000CV88CJ9	AEX 531.9TL OPENZ	EUR											
Certificate	DE000VA1GK91	AEX 532.1TL OPENV	EUR											
Certificate	NL0012606875	AEX 532.1TRLOPENH	EUR											
Certificate	NL0012782841	AEX 532.58L OPENB	EUR	3,0690	3,0690	2,5530	36545,8900	24	2,5530	13632				
Certificate	DE000CV88AT2	AEX 532.5TL OPENZ	EUR											
Certificate	NL0012782171	AEX 532.6TL OPENB	EUR											
Certificate	NL0012606867	AEX 532.6TRLOPENH	EUR											
Certificate	NL0012782189	AEX 533.1TL OPENB	EUR											
Certificate	DE000VA1GLX6	AEX 533.1TL OPENV	EUR											
Certificate	NL0012606859	AEX 533.2TRLOPENH	EUR											
Certificate	NL0012605711	AEX 533.4TL OPENH	EUR											
Certificate	NL0012782858	AEX 533.58L OPENB	EUR											
Certificate	LU1756003296	AEX 533.6TCIOPENS	EUR											
Certificate	NL0012782528	AEX 533.6TL OPENB	EUR											
Certificate	NL0012606842	AEX 533.7TRLOPENH	EUR											
Certificate	DE000CV88EU2	AEX 533.8TL OPENZ	EUR	2,4960	2,4960	2,4850	1322,3700	2	2,4850	532				
Certificate	DE000VA1GMP0	AEX 534.1TL OPENV	EUR											
Certificate	NL0012606834	AEX 534.2TRLOPENH	EUR											
Certificate	NL0012605703	AEX 534.4TL OPENH	EUR	3,0400	3,0700	3,0400	30550,0000	2	3,0700	10000				
Certificate	NL0012783096	AEX 534.6TL OPENB	EUR	3,5590	3,5590	3,5590	5338,5000	1	3,5590	1500				
Certificate	NL0012606826	AEX 534.7TRLOPENH	EUR											
Certificate	LU1756003379	AEX 534.9TCIOPENS	EUR											
Certificate	DE000VA1GNV6	AEX 535.1TL OPENV	EUR											
Certificate	NL0012606818	AEX 535.2TRLOPENH	EUR	2,3500	2,3500	2,3500	940,0000	1	2,3500	400				
Certificate	DE000CV88GK8	AEX 535.8TL OPENZ	EUR											
Certificate	DE000VA1GNX2	AEX 536.1TL OPENV	EUR											
Certificate	NL0012611164	AEX 536.1TRLOPENH	EUR											
Certificate	NL0012606503	AEX 536.4TL OPENH	EUR	2,8500	2,8600	2,8500	28550,0000	2	2,8600	10000				
Certificate	NL0012784813	AEX 536.68L OPENB	EUR	2,4920	2,5280	2,3980	7401,0000	6	2,3980	3000				
Certificate	LU1756003452	AEX 536.6TCIOPENS	EUR											
Certificate	NL0012783112	AEX 536.6TL OPENB	EUR	3,3710	3,3710	3,3710	1685,5000	1	3,3710	500				
Certificate	DE000VA1GNY0	AEX 537.1TL OPENV	EUR											
Certificate	LU1756003536	AEX 537.4TCIOPENS	EUR											
Certificate	NL0012606495	AEX 537.4TL OPENH	EUR	2,7500	2,7600	2,7500	27550,0000	2	2,7600	10000				
Certificate	DE000CV88CR2	AEX 537.5TL OPENZ	EUR	1,2690	1,2690	1,1860	372,4000	2	1,1860	300				
Certificate	NL0012784821	AEX 537.68L OPENB	EUR											
Certificate	NL0012783138	AEX 537.6TL OPENB	EUR											
Certificate	NL0012609200	AEX 537.6TRLOPENH	EUR											
Certificate	NL0012784839	AEX 538.18L OPENB	EUR	2,4020	2,4020	2,4020	600,5000	1	2,4020	250				
Certificate	DE000VA1GQ04	AEX 538.1TL OPENV	EUR											
Certificate	NL0012609192	AEX 538.1TRLOPENH	EUR	2,3500	2,3500	2,1100	1131,0000	3	2,1100	500				
Certificate	NL0012606487	AEX 538.4TL OPENH	EUR											
Certificate	DE000CV88J80	AEX 538.5TL OPENZ	EUR											
Certificate	NL0012784847	AEX 538.68L OPENB	EUR	2,0900	2,0900	2,0200	2062,0000	2	2,0200	1000				
Certificate	NL0012609184	AEX 538.6TRLOPENH	EUR	2,1800	2,1800	2,1800	872,0000	1	2,1800	400				
Certificate	DE000VA1SVX0	AEX 538.8TL OPENV	EUR											
Certificate	LU1756375322	AEX 538.9TCIOPENS	EUR											
Certificate	NL0012785281	AEX 539.18L OPENB	EUR											
Certificate	DE000VA1GQ12	AEX 539.1TL OPENV	EUR											
Certificate	NL0012609176	AEX 539.1TRLOPENH	EUR											
Certificate	LU1756375678	AEX 539.5TCIOPENS	EUR											
Certificate	NL0012609168	AEX 539.6TRLOPENH	EUR	2,0200	2,2200	2,0200	2706,0000	3	2,0200	1300				
Certificate	NL0012611271	AEX 539.9TL OPENH	EUR	2,5000	2,5200	2,5000	25100,0000	2	2,5200	10000				
Certificate	DE000VA1GQ20	AEX 540.1TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012614374	AEX 540.5TRLOPENH	EUR											
Certificate	NL0012786362	AEX 540.78L OPENB	EUR	2,0040	2,0040	1,8190	13705,8000	3	1,8190	7450				
Certificate	LU1756375835	AEX 540.7TClOPENS	EUR											
Certificate	NL0012609457	AEX 540.8TL OPENH	EUR	2,7800	2,7800	2,4000	6886,1000	3	2,4000	2710				
Certificate	DE000CV88MS9	AEX 540.8TL OPENZ	EUR	2,2250	2,2250	1,7450	124203,9900	32	1,7450	64200				
Certificate	NL0012784557	AEX 540.9TL OPENB	EUR	2,9480	2,9480	2,8530	3855,3200	2	2,8530	1340				
Certificate	DE000VA1SQW2	AEX 541.1TL OPENV	EUR											
Certificate	NL0012784565	AEX 541.4TL OPENB	EUR	3,1730	3,1730	3,1730	206,2500	1	3,1730	65				
Certificate	NL0012612303	AEX 541.5TRLOPENH	EUR	2,1400	2,1400	1,6100	137605,1400	200	1,6100	75683				
Certificate	LU1756376056	AEX 541.6TClOPENS	EUR											
Certificate	NL0012786370	AEX 541.78L OPENB	EUR	1,8650	1,8650	1,8650	373,0000	1	1,8650	200				
Certificate	NL0012609440	AEX 541.8TL OPENH	EUR											
Certificate	DE000VA1SVY8	AEX 541.8TL OPENV	EUR											
Certificate	DE000VA1STG9	AEX 541.8TL OPENV	EUR											
Certificate	LU1756731300	AEX 542.2TClOPENS	EUR											
Certificate	LU1756376213	AEX 542.5TClOPENS	EUR	2,6000	2,6000	2,6000	2600,0000	1	2,6000	1000				
Certificate	DE000CV89S62	AEX 542.5TL OPENZ	EUR											
Certificate	NL0012612287	AEX 542.5TRLOPENH	EUR	1,8100	1,8100	1,6600	2945,5000	3	1,6600	1675				
Certificate	LU1756825623	AEX 542.8TClOPENS	EUR											
Certificate	DE000VA1STH7	AEX 542.8TL OPENV	EUR											
Certificate	DE000VA1SVZ5	AEX 542.8TL OPENV	EUR											
Certificate	DE000CV88NC1	AEX 542.8TL OPENZ	EUR											
Certificate	NL0012977102	AEX 543.18L OPENB	EUR	1,9430	1,9430	1,5830	4163,2100	4	1,5830	2199				
Certificate	NL0012927677	AEX 543.2TRLOPENH	EUR	1,9000	1,9000	1,4700	13490,0000	6	1,4700	8000				
Certificate	NL0012926760	AEX 543.3TL OPENH	EUR											
Certificate	LU1756731482	AEX 543.5TClOPENS	EUR											
Certificate	NL0012927669	AEX 543.7TRLOPENH	EUR											
Certificate	LU1756825896	AEX 543.8TClOPENS	EUR											
Certificate	DE000VA1SV03	AEX 543.8TL OPENV	EUR											
Certificate	NL0012977110	AEX 544.18L OPENB	EUR											
Certificate	NL0012927651	AEX 544.2TRLOPENH	EUR	1,8000	1,8000	1,5300	17569,5000	5	1,5300	10650				
Certificate	NL0012926752	AEX 544.3TL OPENH	EUR											
Certificate	DE000VA32435	AEX 544.4TL OPENV	EUR	1,5990	1,5990	1,5990	639,6000	1	1,5990	400				
Certificate	DE000CV88OR1	AEX 544.4TL OPENZ	EUR											
Certificate	NL0012977128	AEX 544.68L OPENB	EUR	1,6820	1,6820	1,4020	41053,0500	7	1,4020	26150				
Certificate	LU1756731722	AEX 544.6TClOPENS	EUR											
Certificate	NL0012927644	AEX 544.7TRLOPENH	EUR	1,6200	1,6200	1,3600	2215,0000	3	1,3600	1500				
Certificate	DE000VA1ZEY9	AEX 544.8TL OPENV	EUR											
Certificate	NL0012977136	AEX 545.18L OPENB	EUR	1,3270	1,3270	1,3270	663,5000	1	1,3270	500				
Certificate	NL0012928071	AEX 545.2TRLOPENH	EUR											
Certificate	NL0012926745	AEX 545.3TL OPENH	EUR	2,0200	2,0200	2,0200	2020,0000	1	2,0200	1000				
Certificate	DE000VA32443	AEX 545.4TL OPENV	EUR											
Certificate	LU1756732027	AEX 545.5TClOPENS	EUR											
Certificate	NL0012929186	AEX 545.7TRLOPENH	EUR	1,7300	1,7300	1,4300	1194,8000	2	1,4300	760				
Certificate	NL0012929178	AEX 546.2TRLOPENH	EUR											
Certificate	NL0012927255	AEX 546.3TL OPENH	EUR	1,8400	1,8400	1,8400	82,8000	1	1,8400	45				
Certificate	DE000VA32518	AEX 546.4TL OPENV	EUR											
Certificate	DE000CV89XN5	AEX 546.6TL OPENZ	EUR											
Certificate	NL0012929160	AEX 546.7TRLOPENH	EUR											
Certificate	LU1790486630	AEX 547.2TClOPENS	EUR	1,5000	1,5000	1,4700	2970,0000	2	1,4700	2000				
Certificate	NL0012927248	AEX 547.3TL OPENH	EUR											
Certificate	NL0012978860	AEX 547.58L OPENB	EUR	1,3150	1,3520	1,0800	2553,4000	6	1,0800	2050				
Certificate	DE000VA4RM02	AEX 547.5TL OPENV	EUR	1,5340	1,5680	1,3370	16579,4500	14	1,3370	11750				
Certificate	DE000CV89UM3	AEX 547.5TL OPENZ	EUR	0,7790	0,7790	0,7540	778,6700	2	0,7540	1006				
Certificate	NL0012929780	AEX 547.7TRLOPENH	EUR	1,2800	1,2900	1,2400	13380,0000	4	1,2900	10500				
Certificate	DE000CO58MW3	AEX 547.8TL OPENC	EUR											
Certificate	LU1790486804	AEX 548.2TClOPENS	EUR											
Certificate	NL0012929772	AEX 548.2TRLOPENH	EUR	1,3800	1,3800	0,9600	2337,5000	4	0,9600	1925				
Certificate	NL0012927230	AEX 548.3TL OPENH	EUR											
Certificate	DE000VA4RM10	AEX 548.5TL OPENV	EUR											
Certificate	DE000CV883P9	AEX 548.5TL OPENZ	EUR											
Certificate	DE000CO58N04	AEX 548.7TL OPENC	EUR	1,5200	1,5200	1,3500	295,9800	2	1,3500	203				
Certificate	NL0012929764	AEX 548.7TRLOPENH	EUR	1,1000	1,2100	0,9400	11011,0000	12	0,9600	10075				
Certificate	LU1790487018	AEX 549.2TClOPENS	EUR											
Certificate	NL0012929756	AEX 549.2TRLOPENH	EUR											
Certificate	NL0012927222	AEX 549.3TL OPENH	EUR	1,4900	1,4900	1,4900	1490,0000	1	1,4900	1000				
Certificate	NL0012978050	AEX 549.5TL OPENB	EUR	2,0660	2,0660	1,8760	4301,5200	2	1,8760	2220				
Certificate	DE000VA4RND5	AEX 549.5TL OPENV	EUR											
Certificate	NL0012991400	AEX 549.78L OPENB	EUR											
Certificate	NL0012929749	AEX 549.7TRLOPENH	EUR	1,1400	1,1400	0,8500	30861,2600	7	0,8500	29784				
Certificate	DE000VASRN34	AEX 549.9TL OPENV	EUR											
Certificate	NL0012991418	AEX 550.28L OPENB	EUR	1,0550	1,1700	0,7800	39940,2800	12	0,7800	41220				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL001289844	AEX 550.4TL OPENH	EUR	1,5700	1,5700	1,5700	1570,0000	1	1,5700	1000				
Certificate	DE000CV8B4J0	AEX 550.4TL OPENZ	EUR	1,2490	1,2490	0,9430	29427,5000	10	0,9440	29400				
Certificate	NL0012990790	AEX 550.5TL OPENB	EUR	2,0340	2,0340	1,9140	5912,0000	3	1,9140	3000				
Certificate	DE000V4ARPZ3	AEX 550.5TL OPENV	EUR											
Certificate	NL0012891964	AEX 550.5TLROPEH	EUR											
Certificate	NL0012991913	AEX 550.7BL OPENB	EUR	0,9590	1,0790	0,7990	5592,4500	6	0,7990	5732				
Certificate	LU1790487448	AEX 550.7TIOPEH	EUR											
Certificate	NL0012991129	AEX 550.9TL OPENB	EUR	1,9100	1,9500	1,9000	3842,0000	4	1,9500	2000				
Certificate	DE000V4SRN42	AEX 550.9TL OPENV	EUR	0,9250	0,9250	0,8760	360,2000	2	0,8760	400				
Certificate	NL0012992119	AEX 551.1BL OPENB	EUR	1,1880	1,1880	1,1880	1188,0000	1	1,1880	1000				
Certificate	DE000CV8B128	AEX 551.3TL OPENZ	EUR	0,6600	0,6600	0,5250	28438,6500	12	0,5250	46950				
Certificate	LU1790487794	AEX 551.4TIOPEH	EUR	1,3200	1,3200	1,3200	2640,0000	1	1,3200	2000				
Certificate	NL0012991137	AEX 551.4TL OPENB	EUR	1,8260	1,8260	1,6860	4650,2000	2	1,6860	2700				
Certificate	NL0012891949	AEX 551.5TLROPEH	EUR	0,8200	0,8500	0,8200	23380,0000	2	0,8500	28000				
Certificate	NL0012992127	AEX 551.6BL OPENB	EUR	1,1380	1,1380	0,6480	16035,2000	7	0,6480	17050				
Certificate	NL0012890560	AEX 551.6TL OPENH	EUR											
Certificate	DE000V4SRN59	AEX 551.9TL OPENV	EUR											
Certificate	NL0012992135	AEX 552.1BL OPENB	EUR	0,8230	0,8290	0,6220	2513,9600	7	0,6220	3263				
Certificate	NL0012991152	AEX 552.4TL OPENB	EUR	1,9780	1,9780	1,7530	5295,6000	2	1,7530	2700				
Certificate	DE000CV8B5H1	AEX 552.4TL OPENZ	EUR	0,9190	0,9190	0,9190	91,9000	1	0,9190	100				
Certificate	NL0012891923	AEX 552.5TLROPEH	EUR	1,0600	1,0600	1,0600	1060,0000	1	1,0600	1000				
Certificate	NL0012992143	AEX 552.6BL OPENB	EUR	1,0630	1,0630	0,6540	370329,7800	67	0,6980	453700				
Certificate	NL0012890552	AEX 552.6TL OPENH	EUR	1,3000	1,3600	1,2900	11850,0000	3	1,2900	9000				
Certificate	DE000V4SRN67	AEX 552.9TL OPENV	EUR	0,7490	0,8100	0,6500	1884,7000	4	0,6500	2580				
Certificate	NL0012991608	AEX 553.6TL OPENB	EUR	1,6610	1,7310	1,6260	23145,1300	9	1,6310	14001				
Certificate	NL0012890545	AEX 553.6TL OPENH	EUR	1,5400	1,5400	1,2000	41370,0000	8	1,2100	31450				
Certificate	NL0012991616	AEX 554.1TL OPENB	EUR	1,7830	1,7830	1,4920	10783,1000	8	1,4920	6600				
Certificate	NL0012991624	AEX 554.6TL OPENB	EUR	1,6630	1,6630	1,5330	4364,6600	2	1,5330	2820				
Certificate	NL0012991632	AEX 555.1TL OPENB	EUR	1,4590	1,4790	1,4590	1175,2000	2	1,4790	800				
Certificate	NL0012891519	AEX 555.4TL OPENH	EUR	1,3000	1,3000	1,0300	5280,0000	3	1,0300	4500				
Certificate	NL0012991640	AEX 555.6TL OPENB	EUR	1,7800	1,7800	1,6550	6747,7500	4	1,6550	3925				
Certificate	NL0012991970	AEX 556.1TL OPENB	EUR											
Certificate	NL0012891501	AEX 556.4TL OPENH	EUR	0,9900	0,9900	0,7900	19824,0000	4	0,7900	22400				
Certificate	DE000CV8B2E5	AEX 556.4TL OPENZ	EUR	0,4940	0,4940	0,2960	5719,1600	21	0,2960	15270				
Certificate	NL0012992374	AEX 556.6TL OPENB	EUR	1,5460	1,5460	1,3160	5118,8000	3	1,3810	3800				
Certificate	NL0012975080	AEX 556.9BS OPENB	EUR											
Certificate	NL0012992382	AEX 557.1TL OPENB	EUR	1,6170	1,6170	1,1470	34417,9500	17	1,1470	27600				
Certificate	NL0012891493	AEX 557.4TL OPENH	EUR	0,8600	0,9800	0,8200	1510,6000	6	0,8200	1720				
Certificate	NL0012992390	AEX 557.6TL OPENB	EUR											
Certificate	NL0012992408	AEX 558.1TL OPENB	EUR	1,4690	1,4690	1,1290	55870,1200	25	1,1290	45180				
Certificate	NL0012891485	AEX 558.4TL OPENH	EUR	0,9900	0,9900	0,8700	465,0000	2	0,8700	500				
Certificate	DE000CV8B3V7	AEX 560.1TS OPENZ	EUR											
Certificate	DE000CV8B383	AEX 560.4TS OPENZ	EUR											
Certificate	DE000CV8AGX2	AEX 561.1TL OPENZ	EUR											
Certificate	NL0012938872	AEX 561.4TS OPENH	EUR											
Certificate	DE000CV8B3U9	AEX 561.6TL OPENZ	EUR											
Certificate	DE000CV8B4U7	AEX 561.7TL OPENZ	EUR											
Certificate	DE000CV8B375	AEX 561.8TL OPENZ	EUR											
Certificate	NL0012938864	AEX 562.2TS OPENH	EUR											
Certificate	NL0012989933	AEX 562.3TS OPENB	EUR											
Certificate	NL0012938856	AEX 563.2TS OPENH	EUR											
Certificate	NL0012989941	AEX 563.3TS OPENB	EUR											
Certificate	NL0012938849	AEX 564.2TS OPENH	EUR											
Certificate	NL0012990337	AEX 564.3BS OPENB	EUR											
Certificate	NL0012989958	AEX 564.3TS OPENB	EUR											
Certificate	DE000CV8B581	AEX 564.7TS OPENZ	EUR											
Certificate	NL0012990345	AEX 564.8BS OPENB	EUR											
Certificate	NL0012938724	AEX 564.9TRSOPEH	EUR											
Certificate	LU1816981796	AEX 565.1TIOPEH	EUR											
Certificate	NL0012938831	AEX 565.2TS OPENH	EUR											
Certificate	NL0012990352	AEX 565.3BS OPENB	EUR											
Certificate	NL0012989966	AEX 565.3TS OPENB	EUR											
Certificate	NL0012938716	AEX 565.4TRSOPEH	EUR											
Certificate	DE000CV8AVP7	AEX 565.4TS OPENZ	EUR											
Certificate	NL0012938708	AEX 565.7TRSOPEH	EUR	0,4800	0,9300	0,4500	94222,6000	38	0,9100	122950				
Certificate	NL0012989495	AEX 565.8BS OPENB	EUR	0,4700	0,9730	0,4290	322999,9100	117	0,9730	495305				
Certificate	NL0012937825	AEX 566.1TS OPENH	EUR	1,4600	1,4600	1,4600	1898,0000	1	1,4600	1300				
Certificate	NL0012938690	AEX 566.2TRSOPEH	EUR	0,9900	0,9900	0,9900	198,0000	1	0,9900	200				
Certificate	DE000CV8AYJ4	AEX 566.2TS OPENZ	EUR	0,5210	0,9870	0,5210	87625,7500	19	0,9870	107409				
Certificate	NL0012989503	AEX 566.3BS OPENB	EUR	0,5140	0,9980	0,5140	5557,7200	8	0,9980	7760				
Certificate	LU1816981879	AEX 566.3TIOPEH	EUR											
Certificate	NL0012988992	AEX 566.3TS OPENB	EUR	1,5920	2,0520	1,5720	236684,9300	37	2,0420	128075				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012938682	AEX 566.7TRSOPENH	EUR	0,7800	0,8100	0,7800	25440,0000	2	0,8100	32000				
Certificate	NL0012989511	AEX 566.8BS OPENB	EUR	0,5570	1,0580	0,5570	208669,4400	17	1,0580	252499				
Certificate	NL0012989008	AEX 566.8TS OPENB	EUR	1,8230	1,9380	1,8230	12029,2000	4	1,9380	6400				
Certificate	NL0012937817	AEX 567.1TS OPENH	EUR	1,4800	1,4800	1,4400	12116,0000	2	1,4400	8200				
Certificate	NL0012938674	AEX 567.2TRSOPENH	EUR	0,6800	0,9500	0,6800	7752,0000	7	0,9500	8850				
Certificate	NL0012989529	AEX 567.3BS OPENB	EUR	0,6310	1,1030	0,6310	7462,8500	7	1,1030	9200				
Certificate	LU1816981952	AEX 567.3TPIOPENS	EUR											
Certificate	NL0012989016	AEX 567.3TS OPENB	EUR	1,8840	1,9390	1,8840	22216,0000	2	1,9390	11500				
Certificate	NL0012938666	AEX 567.7TRSOPENH	EUR	0,8700	0,8700	0,8700	2175,0000	1	0,8700	2500				
Certificate	NL0012937809	AEX 568.1TS OPENH	EUR	1,5500	1,6500	1,5500	23617,5000	4	1,6500	14850				
Certificate	NL0012938658	AEX 568.2TRSOPENH	EUR											
Certificate	DE000CV8AX75	AEX 568.2TS OPENZ	EUR	0,6880	0,9720	0,6880	38092,2500	6	0,9100	42100				
Certificate	NL0012989537	AEX 568.3BS OPENB	EUR	0,7230	1,2230	0,7230	45286,4500	7	1,2130	52280				
Certificate	NL0012989024	AEX 568.3TS OPENB	EUR	2,0920	2,0920	2,0920	5230,0000	1	2,0920	2500				
Certificate	NL0012938641	AEX 568.7TRSOPENH	EUR											
Certificate	LU1816980558	AEX 568.9TPIOPENS	EUR	0,7800	0,7800	0,7800	780,0000	1	0,7800	1000				
Certificate	NL0012937791	AEX 569.1TS OPENH	EUR	1,7400	1,7400	1,7400	1740,0000	1	1,7400	1000				
Certificate	NL0012938633	AEX 569.2TRSOPENH	EUR	0,8100	1,0700	0,8100	17625,2000	5	1,0600	20240				
Certificate	NL0012989545	AEX 569.3BS OPENB	EUR	0,8320	1,3170	0,8320	40060,9300	11	1,3170	39076				
Certificate	NL0012989032	AEX 569.3TS OPENB	EUR	1,9840	2,0290	1,9840	4982,5000	2	2,0290	2500				
Certificate	LU1816980632	AEX 569.7TPIOPENS	EUR											
Certificate	NL0012937783	AEX 570.1TS OPENH	EUR	1,5400	2,0000	1,5400	2778,0000	2	2,0000	1550				
Certificate	DE000CV8AX83	AEX 570.2TS OPENZ	EUR	0,8830	1,1800	0,8800	22213,0400	8	1,1670	22150				
Certificate	NL0012989552	AEX 570.3BS OPENB	EUR	0,9320	1,2860	0,9320	46054,8000	7	1,1910	47550				
Certificate	NL0012988554	AEX 570.3TS OPENB	EUR	2,0920	2,4020	2,0920	3448,0000	2	2,4020	1500				
Certificate	NL0012937445	AEX 570.4TRSOPENH	EUR	1,1700	1,2800	1,1000	1131,0000	4	1,2800	950				
Certificate	DE000CV8AUM6	AEX 570.4TS OPENZ	EUR	0,5850	0,7130	0,5850	19221,8500	10	0,6810	29100				
Certificate	NL0012988562	AEX 570.8TS OPENB	EUR	2,2870	2,3820	2,1970	8697,6000	3	2,3820	3800				
Certificate	NL0012937437	AEX 570.9TRSOPENH	EUR	0,9800	0,9800	0,9800	1127,0000	1	0,9800	1150				
Certificate	NL0012937775	AEX 571.1TS OPENH	EUR	2,0300	2,0300	2,0300	1015,0000	1	2,0300	500				
Certificate	NL0012988810	AEX 571.2BS OPENB	EUR	1,2720	1,5120	1,2720	29824,2000	4	1,4920	21100				
Certificate	NL0012937429	AEX 571.4TRSOPENH	EUR											
Certificate	NL0012988828	AEX 571.7BS OPENB	EUR											
Certificate	NL0012988588	AEX 571.8TS OPENB	EUR											
Certificate	NL0012860340	AEX 572.1TRSOPENH	EUR	1,0900	1,5500	1,0600	30002,5000	7	1,5500	26450				
Certificate	NL0012937767	AEX 572.1TS OPENH	EUR											
Certificate	NL0012988836	AEX 572.2BS OPENB	EUR	1,2770	1,5270	1,2420	1014,4700	4	1,5270	721				
Certificate	LU1816971136	AEX 572.2TPIOPENS	EUR											
Certificate	NL0012988596	AEX 572.3TS OPENB	EUR											
Certificate	NL0012988604	AEX 572.8TS OPENB	EUR	2,5610	2,5610	2,5610	2561,0000	1	2,5610	1000				
Certificate	NL0012849558	AEX 572.9TRSOPENH	EUR	1,6400	1,6400	1,6400	3280,0000	1	1,6400	2000				
Certificate	NL0012792675	AEX 573.2BS OPENB	EUR	1,2160	1,6210	1,2160	2721,4000	3	1,6210	1900				
Certificate	LU1816971219	AEX 573.2TPIOPENS	EUR											
Certificate	NL0012792329	AEX 573.2TS OPENB	EUR	2,1930	2,6630	2,1780	74618,6500	41	2,6630	30838				
Certificate	NL0012053953	AEX 573.2TS OPENH	EUR	2,1100	2,2300	2,0800	32100,0000	3	2,2300	15000				
Certificate	NL0012586895	AEX 573.4TRSOPENH	EUR											
Certificate	NL0012849541	AEX 573.4TRSOPENH	EUR	1,2200	1,5700	1,2200	62421,5000	22	1,4900	42875				
Certificate	NL0012791685	AEX 573.6TS OPENB	EUR											
Certificate	NL0012982086	AEX 573.7BS OPENB	EUR	1,4010	1,7510	1,4010	19078,4100	22	1,7510	11760				
Certificate	NL0012988620	AEX 573.8TS OPENB	EUR											
Certificate	DE000CV4YQH3	AEX 573.8TS OPENZ	EUR	0,8050	0,9370	0,8050	2923,8300	11	0,9370	3248				
Certificate	NL0012849533	AEX 573.9TRSOPENH	EUR											
Certificate	DE000CE6F9N5	AEX 573.9TS OPENZ	EUR											
Certificate	NL0012982946	AEX 574.2TS OPENB	EUR											
Certificate	NL0012535876	AEX 574.2TS OPENH	EUR											
Certificate	NL0012572705	AEX 574.3TRSOPENH	EUR											
Certificate	NL0012175699	AEX 574.4TRSOPENH	EUR	1,6500	1,6500	1,6500	330,0000	1	1,6500	200				
Certificate	NL0012262042	AEX 574.5TS OPENB	EUR	2,3030	2,7030	2,3030	36466,3000	12	2,7030	14100				
Certificate	NL0012982359	AEX 574.6TS OPENB	EUR	2,7310	2,7860	2,7310	1794,4000	2	2,7860	650				
Certificate	NL0012982094	AEX 574.7BS OPENB	EUR	1,6510	1,8510	1,6510	1346,3000	3	1,8510	800				
Certificate	NL0012982953	AEX 575.2TS OPENB	EUR	2,6040	2,6040	2,6040	1822,8000	1	2,6040	700				
Certificate	NL0012983118	AEX 575.3BS OPENB	EUR	1,5410	1,7270	1,5410	24305,0000	4	1,7270	15000				
Certificate	NL0012860324	AEX 575.5TRSOPENH	EUR	1,4800	1,4800	1,4800	148,0000	1	1,4800	100				
Certificate	NL0012531586	AEX 575.6TS OPENH	EUR											
Certificate	NL0012212989	AEX 575.6TS OPENH	EUR	2,2000	2,4600	2,2000	11615,0000	7	2,4600	5000				
Certificate	NL0012982102	AEX 575.7BS OPENB	EUR	1,4600	1,9000	1,4600	10236,2800	13	1,9000	5970				
Certificate	NL0012982961	AEX 575.7TS OPENB	EUR	2,8200	2,8200	2,8200	14100,0000	1	2,8200	5000				
Certificate	NL0012982979	AEX 576.2TS OPENB	EUR											
Certificate	DE000CV8AU03	AEX 576.2TS OPENZ	EUR	1,7530	1,7530	1,7530	2454,2000	1	1,7530	1400				
Certificate	NL0012982672	AEX 576.4BS OPENB	EUR	1,7220	1,8870	1,7220	1750,5000	4	1,8870	1000				
Certificate	NL0012860589	AEX 576.6TRSOPENH	EUR	1,8600	1,8600	1,8300	2974,1400	2	1,8300	1612				
Certificate	NL0012982110	AEX 576.7BS 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	NL0012982987	AEX 576.7TS OPENB	EUR	2,8210	3,0510	2,8210	101924,5000	2	3,0510	34500				
Certificate	DE000CE6C2Q6	AEX 576.8TS OPENZ	EUR											
Certificate	NL0012535868	AEX 577.1TS OPENH	EUR	2,4200	2,4200	2,4200	1210,0000	1	2,4200	500				
Certificate	NL0012982995	AEX 577.2TS OPENB	EUR											
Certificate	NL0012982680	AEX 577.4BS OPENB	EUR	1,7760	2,0810	1,7760	4599,7900	5	2,0810	2478				
Certificate	NL0012849525	AEX 577.4TRSOPENH	EUR											
Certificate	NL0012591036	AEX 577.4TRSOPENH	EUR											
Certificate	NL0012983233	AEX 577.7TS OPENB	EUR											
Certificate	DE000CE6C6N4	AEX 577.7TS OPENZ	EUR	1,6200	1,8900	1,6180	684,6200	4	1,8900	400				
Certificate	NL0012982698	AEX 577.9BS OPENB	EUR	1,6610	2,1510	1,6610	29619,1500	147	2,1460	15381				
Certificate	NL0012860571	AEX 578.1TRSOPENH	EUR											
Certificate	NL0012175681	AEX 578.2TRSOPENH	EUR	1,6800	1,9800	1,6800	2064,0000	2	1,9800	1050				
Certificate	NL0012537385	AEX 578.2TS OPENH	EUR											
Certificate	NL0012982706	AEX 578.4BS OPENB	EUR	2,0060	2,2310	2,0060	2283,4300	3	2,2310	1080				
Certificate	NL0012983258	AEX 578.7TS OPENB	EUR											
Certificate	NL0012982714	AEX 578.9BS OPENB	EUR											
Certificate	NL0012507156	AEX 579.2BS OPENB	EUR	2,1040	2,1640	2,0000	9832,1500	4	2,1640	4850				
Certificate	NL0012983266	AEX 579.2TS OPENB	EUR	3,1300	3,1300	3,1300	626,0000	1	3,1300	200				
Certificate	NL0012860308	AEX 579.5TRSOPENH	EUR											
Certificate	NL0012212971	AEX 579.5TS OPENH	EUR	2,6800	2,8000	2,6800	3010,0000	3	2,8000	1100				
Certificate	NL0012861553	AEX 579.6TRSOPENH	EUR											
Certificate	NL0012864029	AEX 579.6TRSOPENH	EUR											
Certificate	NL0012984009	AEX 579.8TS OPENB	EUR	3,2630	3,2730	3,2630	13072,0000	2	3,2730	4000				
Certificate	DE000CE6F9P0	AEX 579.8TS OPENZ	EUR	2,1370	2,2530	2,1370	319,5900	2	2,2530	147				
Certificate	NL0012982722	AEX 579.9BS OPENB	EUR											
Certificate	NL0012174122	AEX 580.2TS OPENH	EUR											
Certificate	NL0012863591	AEX 580.3TRSOPENH	EUR											
Certificate	NL0012984017	AEX 580.3TS OPENB	EUR	3,3340	3,3340	3,3340	1000,2000	1	3,3340	300				
Certificate	NL0012982730	AEX 580.4BS OPENB	EUR											
Certificate	NL0012582019	AEX 580.7TRSOPENH	EUR											
Certificate	NL0012984025	AEX 580.8TS OPENB	EUR	3,3700	3,3700	3,3700	842,5000	1	3,3700	250				
Certificate	NL0012984033	AEX 581.3TS OPENB	EUR											
Certificate	NL0012983522	AEX 581.5BS OPENB	EUR	2,0660	2,5110	2,0560	87876,3400	60	2,5110	36740				
Certificate	NL0012910038	AEX 581.5TRSOPENH	EUR	2,0000	2,2100	2,0000	705,2000	3	2,0700	340				
Certificate	NL0012551626	AEX 581.8TS OPENH	EUR											
Certificate	DE000CV4YU33	AEX 581.8TS OPENZ	EUR	1,2700	1,2700	1,2700	381,0000	1	1,2700	300				
Certificate	DE000CE6F9Q8	AEX 581.8TS OPENZ	EUR											
Certificate	NL0012983829	AEX 582.1BS OPENB	EUR											
Certificate	NL0012864011	AEX 582.1TRSOPENH	EUR											
Certificate	NL0012985683	AEX 582.3TS OPENB	EUR											
Certificate	NL0012861942	AEX 582.5TRSOPENH	EUR											
Certificate	NL0012550032	AEX 582.7TS OPENH	EUR											
Certificate	DE000CV88NV5	AEX 582.7TS OPENZ	EUR											
Certificate	NL0012985691	AEX 582.8TS OPENB	EUR											
Certificate	NL0012983845	AEX 583.1BS OPENB	EUR	2,2910	2,2910	2,2910	1145,5000	1	2,2910	500				
Certificate	NL0012987804	AEX 583.3TS OPENB	EUR	3,5730	3,8030	3,5130	7666,3000	5	3,8030	2100				
Certificate	NL0012436927	AEX 583.7TS OPENH	EUR											
Certificate	DE000CE6F9R6	AEX 583.8TS OPENZ	EUR											
Certificate	NL0012501738	AEX 583.9TS OPENB	EUR	3,3560	3,6410	3,3560	18512,1500	12	3,6410	5277				
Certificate	NL0012987549	AEX 584.1BS OPENB	EUR											
Certificate	NL0012312102	AEX 584.2TS OPENH	EUR											
Certificate	LU1756867971	AEX 584.3TPIOPENS	EUR	1,2700	1,5100	1,2700	12018,0000	5	1,5100	8400				
Certificate	LU1757004632	AEX 584.7TPIOPENS	EUR											
Certificate	NL0012862700	AEX 584.7TRSOPENH	EUR	2,4100	2,7100	2,4100	67241,4000	22	2,7100	25680				
Certificate	NL0012860290	AEX 585.4TRSOPENH	EUR											
Certificate	DE000CE6C816	AEX 585.7TS OPENZ	EUR											
Certificate	NL0012551618	AEX 585.8TS OPENH	EUR											
Certificate	LU1756868276	AEX 586.1TPIOPENS	EUR	1,7500	1,7500	1,7500	393,7500	1	1,7500	225				
Certificate	LU1757004806	AEX 586.3TPIOPENS	EUR											
Certificate	NL0012196687	AEX 586.5TRSOPENH	EUR											
Certificate	NL0012551600	AEX 586.7TS OPENH	EUR											
Certificate	DE000CV4YU41	AEX 586.8TS OPENZ	EUR	1,3840	1,4410	1,3840	633,3500	3	1,4410	450				
Certificate	NL0012862692	AEX 587.1TRSOPENH	EUR											
Certificate	NL0011589312	AEX 587.1TRSOPENH	EUR											
Certificate	NL0012307292	AEX 587.1TS OPENH	EUR											
Certificate	LU1790568288	AEX 587.2TPIOPENS	EUR											
Certificate	LU1757005019	AEX 587.2TPIOPENS	EUR											
Certificate	DE000CE6F9S4	AEX 587.8TS OPENZ	EUR											
Certificate	NL0012174106	AEX 587.9TS OPENH	EUR											
Certificate	NL0012931315	AEX 588.1TRSOPENH	EUR											
Certificate	NL0012914089	AEX 588.3TRSOPENH	EUR											
Certificate	NL0012615322	AEX 588.8TS OPENH	EUR	3,5500	3,8000	3,5500	26121,9000	6	3,8000	7108				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012592976	AEX 589.3TRSOPENH	EUR											
Certificate	LU1790508037	AEX 589.7TPIOPENS	EUR											
Certificate	DE000CE6F9T2	AEX 589.8TS OPENZ	EUR											
Certificate	NL0012545784	AEX 589.9TRSOPENH	EUR	3,1000	3,2000	3,1000	2530,0000	2	3,2000	800				
Certificate	NL0012561773	AEX 590.3TS OPENH	EUR											
Certificate	NL0012609424	AEX 590.3TS OPENH	EUR											
Certificate	NL0012892459	AEX 590.4TRSOPENH	EUR											
Certificate	NL0012201446	AEX 590.9TRSOPENH	EUR											
Certificate	NL0012893317	AEX 591.3TRSOPENH	EUR											
Certificate	LU1756878747	AEX 591.4TPIOPENS	EUR											
Certificate	NL0012609796	AEX 591.4TS OPENH	EUR											
Certificate	NL0012931794	AEX 591.5TRSOPENH	EUR											
Certificate	NL0012178487	AEX 591.7TS OPENH	EUR											
Certificate	DE000CE6F9U0	AEX 591.8TS OPENZ	EUR	3,2800	3,2800	3,2800	328,0000	1	3,2800	100				
Certificate	NL0012562011	AEX 592.3TS OPENH	EUR											
Certificate	NL0012860282	AEX 592.4TRSOPENH	EUR											
Certificate	LU1790508383	AEX 592.9TPIOPENS	EUR											
Certificate	NL0012594055	AEX 593.4TRSOPENH	EUR											
Certificate	NL0012537591	AEX 593.6TRSOPENH	EUR	3,3300	3,5400	3,3000	103666,0000	4	3,5400	30200				
Certificate	NL0012554737	AEX 593.7TS OPENH	EUR											
Certificate	DE000CE6CGN4	AEX 593.7TS OPENZ	EUR											
Certificate	DE000CV4YQJ9	AEX 593.8TS OPENZ	EUR											
Certificate	LU1756878820	AEX 593.9TPIOPENS	EUR											
Certificate	NL0012924930	AEX 594.6TS OPENH	EUR											
Certificate	NL0012557532	AEX 594.8TS OPENH	EUR											
Certificate	NL0012244511	AEX 595.4TS OPENH	EUR											
Certificate	NL0012925465	AEX 595.5TRSOPENH	EUR											
Certificate	NL0012926133	AEX 595.6TRSOPENH	EUR											
Certificate	NL0012534499	AEX 595.6TRSOPENH	EUR											
Certificate	NL0012934996	AEX 595.6TRSOPENH	EUR											
Certificate	DE000CE6F9V8	AEX 595.8TS OPENZ	EUR											
Certificate	NL0012197107	AEX 595.9TS OPENH	EUR											
Certificate	DE000VL5R6S2	AEX 596.4TS OPENV	EUR	1,3050	1,3050	1,3050	652,5000	1	1,3050	500				
Certificate	LU1756879042	AEX 596.8TPIOPENS	EUR											
Certificate	LU1790568445	AEX 596.8TPIOPENS	EUR											
Certificate	DE000VL5R6T0	AEX 597.4TS OPENV	EUR											
Certificate	NL0012534481	AEX 597.6TRSOPENH	EUR											
Certificate	NL0012528467	AEX 597.8TS OPENH	EUR											
Certificate	DE000CE6F9W6	AEX 597.8TS OPENZ	EUR											
Certificate	DE000VA15K12	AEX 598.3TS OPENV	EUR											
Certificate	DE000VL5R6U8	AEX 598.4TS OPENV	EUR											
Certificate	DE000CV4YU58	AEX 598.8TS OPENZ	EUR	1,8900	1,9220	1,8900	304,3200	2	1,9220	160				
Certificate	DE000VA15K20	AEX 599.3TS OPENV	EUR											
Certificate	DE000VL5R6V6	AEX 599.4TS OPENV	EUR											
Certificate	LU1790503665	AEX 599.8TPIOPENS	EUR											
Certificate	NL0012558019	AEX 599.8TS OPENH	EUR	4,8400	4,8400	4,8400	4840,0000	1	4,8400	1000				
Certificate	DE000CE6F9X4	AEX 599.8TS OPENZ	EUR											
Certificate	NL0012518005	AEX 600.1TS OPENH	EUR											
Certificate	NL0012200141	AEX 600.2TS OPENH	EUR	4,6800	4,6800	4,6800	3744,0000	1	4,6800	800				
Certificate	NL0012860274	AEX 600.3TRSOPENH	EUR											
Certificate	DE000VA15K38	AEX 600.3TS OPENV	EUR											
Certificate	NL0012860001	AEX 601.8TS OPENH	EUR											
Certificate	DE000VA15PR1	AEX 601.9TS OPENV	EUR											
Certificate	DE000CE6CPT2	AEX 601.9TS OPENZ	EUR											
Certificate	NL0012849517	AEX 602.1TRSOPENH	EUR	4,1600	4,1600	4,1600	4160,0000	1	4,1600	1000				
Certificate	NL0012548663	AEX 602.3TRSOPENH	EUR											
Certificate	NL0012559116	AEX 602.8TS OPENH	EUR											
Certificate	DE000VA15PS9	AEX 602.9TS OPENV	EUR											
Certificate	LU1790568791	AEX 603.4TPIOPENS	EUR											
Certificate	NL0012848477	AEX 603.4TS OPENH	EUR											
Certificate	DE000CV4YU66	AEX 603.8TS OPENZ	EUR											
Certificate	DE000VA15PT7	AEX 603.9TS OPENV	EUR											
Certificate	DE000CE6F9Y2	AEX 604.1TS OPENZ	EUR											
Certificate	NL0012860266	AEX 604.2TRSOPENH	EUR											
Certificate	NL0012200935	AEX 604.3TS OPENH	EUR											
Certificate	NL0012521868	AEX 604.6TS OPENH	EUR											
Certificate	NL0012562185	AEX 605.4TRSOPENH	EUR											
Certificate	DE000VA15QT5	AEX 605.4TS OPENV	EUR											
Certificate	DE000VA4YQX2	AEX 605.7TS OPENV	EUR											
Certificate	NL0012203913	AEX 606.4TRSOPENH	EUR											
Certificate	DE000VA15QV1	AEX 606.4TS OPENV	EUR											
Certificate	NL0012927214	AEX 606.5TS 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	NL0012851174	AEX 606.6TS OPENH	EUR											
Certificate	DE000VA4YQV0	AEX 606.7TS OPENV	EUR											
Certificate	DE000VA4YQZ7	AEX 607.7TS OPENV	EUR											
Certificate	DE000CV4YU74	AEX 607.8TS OPENZ	EUR	2,2480	2,2480	2,2480	449,6000	1	2,2480		200			
Certificate	NL0012200927	AEX 608.2TS OPENH	EUR											
Certificate	NL0012558373	AEX 608.3TRSOPENH	EUR											
Certificate	NL0012851166	AEX 608.6TS OPENH	EUR	5,5300	5,9200	5,5300	22026,9500	31	5,9200		3777			
Certificate	DE000VA4YSH1	AEX 609.3TS OPENV	EUR											
Certificate	LU1790508540	AEX 609.6TPIOPENS	EUR											
Certificate	NL0012910020	AEX 609.7TRSOPENH	EUR											
Certificate	LU1612676780	AEX 609.8TPIOPENS	EUR											
Certificate	NL0012864300	AEX 609.9TS OPENH	EUR											
Certificate	DE000CE6CST6	AEX 609.9TS OPENZ	EUR											
Certificate	DE000VA4YSJ7	AEX 610.3TS OPENV	EUR											
Certificate	NL0012864003	AEX 610.4TRSOPENH	EUR											
Certificate	NL0011047618	AEX 610.5TS OPENH	EUR											
Certificate	DE000VA4YWU6	AEX 612.1TS OPENV	EUR											
Certificate	DE000CE6FA18	AEX 612.1TS OPENZ	EUR											
Certificate	NL0012523534	AEX 612.3TS OPENH	EUR											
Certificate	DE000VA4Y1Q2	AEX 612.8TS OPENV	EUR											
Certificate	DE000CV4YQK7	AEX 612.8TS OPENZ	EUR											
Certificate	NL0012860258	AEX 613.1TRSOPENH	EUR											
Certificate	DE000CE6FA26	AEX 614.1TS OPENZ	EUR											
Certificate	NL0012237655	AEX 615.3TRSOPENH	EUR											
Certificate	NL0012862684	AEX 615.4TRSOPENH	EUR											
Certificate	DE000CE6FA34	AEX 616.1TS OPENZ	EUR	5,6480	5,6480	5,6480	847,2000	1	5,6480		150			
Certificate	LU1695123965	AEX 616.3TPIOPENS	EUR	3,1000	3,1000	3,1000	27636,5000	5	3,1000		8915			
Certificate	NL0012204127	AEX 616.3TS OPENH	EUR											
Certificate	DE000CV4YU82	AEX 617.8TS OPENZ	EUR											
Certificate	NL0012892442	AEX 617.9TRSOPENH	EUR											
Certificate	DE000CE6CXY6	AEX 618.1TS OPENZ	EUR											
Certificate	NL0012237648	AEX 619.1TRSOPENH	EUR											
Certificate	NL0012212963	AEX 620.1TS OPENH	EUR											
Certificate	DE000CE6FA42	AEX 620.2TS OPENZ	EUR											
Certificate	NL0012602171	AEX 622.2TS OPENH	EUR											
Certificate	DE000CE6FA59	AEX 622.2TS OPENZ	EUR											
Certificate	NL0012612246	AEX 622.3TRSOPENH	EUR											
Certificate	NL0012614366	AEX 622.4TRSOPENH	EUR											
Certificate	NL0012546345	AEX 622.4TS OPENH	EUR											
Certificate	DE000CV4YVF7	AEX 622.8TS OPENZ	EUR											
Certificate	NL0012309462	AEX 623.8TRSOPENH	EUR											
Certificate	NL0012507172	AEX 623.9BS OPENB	EUR	6,4190	6,6080	6,4190	1302,7000	2	6,6080		200			
Certificate	DE000CE6FA67	AEX 624.2TS OPENZ	EUR											
Certificate	DE000CE6EY37	AEX 626.1TS OPENZ	EUR											
Certificate	NL0012862676	AEX 626.3TRSOPENH	EUR											
Certificate	NL0012549380	AEX 626.9TS OPENH	EUR											
Certificate	LU1757005282	AEX 627.5TPIOPENS	EUR											
Certificate	DE000CE6FCH8	AEX 627.6TS OPENZ	EUR											
Certificate	DE000CV4YVG5	AEX 627.8TS OPENZ	EUR											
Certificate	NL0012212948	AEX 627.9TS OPENH	EUR											
Certificate	NL0012242754	AEX 628.8TRSOPENH	EUR											
Certificate	DE000CE6FCI4	AEX 629.6TS OPENZ	EUR											
Certificate	NL0012535850	AEX 630.1TS OPENH	EUR											
Certificate	DE000CV4Z4G2	AEX 631.5TS OPENZ	EUR											
Certificate	NL0012849509	AEX 632.7TRSOPENH	EUR											
Certificate	DE000CV4Z3L4	AEX 632.8TS OPENZ	EUR											
Certificate	DE000CE6EZ28	AEX 633.7TS OPENZ	EUR											
Certificate	NL0012241624	AEX 633.8TS OPENH	EUR											
Certificate	NL0012534473	AEX 634.5TRSOPENH	EUR											
Certificate	DE000CV4Z5D6	AEX 635.6TS OPENZ	EUR											
Certificate	NL0012562748	AEX 636.5TS OPENH	EUR											
Certificate	DE000CV4ZAT9	AEX 637.3TS OPENZ	EUR											
Certificate	NL0012243083	AEX 637.7TS OPENH	EUR											
Certificate	DE000CV4Z3M2	AEX 637.8TS OPENZ	EUR											
Certificate	NL0012516264	AEX 637.9TRSOPENH	EUR											
Certificate	NL0012243380	AEX 638.1TRSOPENH	EUR											
Certificate	DE000CV4ZGV2	AEX 639.4TS OPENZ	EUR											
Certificate	NL0012863997	AEX 641.1TRSOPENH	EUR											
Certificate	NL0012243075	AEX 641.6TS OPENH	EUR											
Certificate	DE000CE6F2G4	AEX 641.7TS OPENZ	EUR											
Certificate	NL0012545776	AEX 642.5TRSOPENH	EUR											
Certificate	DE000CV4Z5K1	AEX 642.8TS 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	DE000CV4ZBX9	AEX 643.3TS OPENZ	EUR											
Certificate	NL0012611842	AEX 644.1TS OPENH	EUR											
Certificate	DE000CV4ZGW0	AEX 645.4TS OPENZ	EUR											
Certificate	NL0012609416	AEX 645.9TS OPENH	EUR											
Certificate	NL0012522106	AEX 646.8TRSOPENH	EUR											
Certificate	NL0012569800	AEX 646.9TRSOPENH	EUR											
Certificate	NL0012789689	AEX 647.1BS OPENB	EUR											
Certificate	NL0012521520	AEX 647.1TRSOPENH	EUR											
Certificate	NL0012243919	AEX 647.1TS OPENH	EUR											
Certificate	DE000CV4ZLK5	AEX 647.5TS OPENZ	EUR											
Certificate	DE000CV4ZCN8	AEX 647.8TS OPENZ	EUR											
Certificate	NL0012923817	AEX 649.7TRSOPENH	EUR											
Certificate	NL0012920185	AEX 649.7TRSOPENH	EUR											
Certificate	DE000CE6F4L0	AEX 649.7TS OPENZ	EUR											
Certificate	NL0012523039	AEX 651.5TRSOPENH	EUR											
Certificate	NL0012308324	AEX 651.5TS OPENH	EUR											
Certificate	DE000CV4ZMT4	AEX 651.7TS OPENZ	EUR											
Certificate	NL0012598890	AEX 651.8TRSOPENH	EUR											
Certificate	NL0012557524	AEX 651.9TS OPENH	EUR											
Certificate	DE000CV4ZCP3	AEX 652.8TS OPENZ	EUR											
Certificate	DE000CV4ZMU2	AEX 653.7TS OPENZ	EUR											
Certificate	NL0012523021	AEX 655.4TRSOPENH	EUR											
Certificate	NL0012308316	AEX 655.4TS OPENH	EUR											
Certificate	NL0012928592	AEX 655.5TS OPENH	EUR											
Certificate	DE000CV4ZP62	AEX 655.8TS OPENZ	EUR											
Certificate	NL001257995	AEX 655.9TS OPENH	EUR											
Certificate	NL0012849491	AEX 656.5TRSOPENH	EUR											
Certificate	DE000CV4ZP70	AEX 657.8TS OPENZ	EUR											
Certificate	DE000CV4ZNC8	AEX 657.8TS OPENZ	EUR											
Certificate	NL0012919450	AEX 658.8TS OPENH	EUR											
Certificate	NL0012523013	AEX 659.3TRSOPENH	EUR											
Certificate	NL0012308308	AEX 659.3TS OPENH	EUR											
Certificate	NL0012543177	AEX 659.4TRSOPENH	EUR											
Certificate	NL0012914402	AEX 662.5TS OPENH	EUR											
Certificate	DE000CV4ZND6	AEX 662.8TS OPENZ	EUR											
Certificate	NL0012863989	AEX 662.9TRSOPENH	EUR											
Certificate	NL0012308290	AEX 663.2TS OPENH	EUR											
Certificate	NL0012851158	AEX 663.2TS OPENH	EUR											
Certificate	NL0012543169	AEX 664.4TRSOPENH	EUR	10,2700	10,2700	10,2700	92,4300	1	10,2700		9			
Certificate	DE000CV88X09	AEX 665.8TS OPENZ	EUR											
Certificate	NL0012543151	AEX 668.3TRSOPENH	EUR											
Certificate	NL0012602924	AEX 672.2TRSOPENH	EUR											
Certificate	DE000CV87MP7	AEX 673.8TS OPENZ	EUR											
Certificate	NL0012547590	AEX 674.3TRSOPENH	EUR											
Certificate	NL0012547582	AEX 678.2TRSOPENH	EUR											
Certificate	NL0012308274	AEX 678.7TS OPENH	EUR											
Certificate	DE000CV8AFE4	AEX 682.1TS OPENZ	EUR											
Certificate	NL0012548655	AEX 682.3TRSOPENH	EUR											
Certificate	NL0012308266	AEX 682.5TS OPENH	EUR											
Certificate	DE000CV88ZP7	AEX 682.8TS OPENZ	EUR											
Certificate	NL0012550214	AEX 686.3TRSOPENH	EUR											
Certificate	NL0012308258	AEX 686.5TS OPENH	EUR											
Certificate	DE000CV88CK7	AEX 689.7TS OPENZ	EUR											
Certificate	NL0012308241	AEX 690.3TS OPENH	EUR											
Certificate	NL0012608202	AEX 691.1TRSOPENH	EUR											
Certificate	NL0012556526	AEX 692.4TRSOPENH	EUR											
Certificate	NL0012515795	AEX 695.7TS OPENH	EUR											
Certificate	NL0012556518	AEX 696.3TRSOPENH	EUR											
Certificate	NL0012371629	AEX 697.7TS OPENH	EUR											
Certificate	NL0012556500	AEX 700.3TRSOPENH	EUR											
Certificate	DE000CV88AU0	AEX 701.8TS OPENZ	EUR											
Certificate	NL0012600100	AEX 702.8TS OPENH	EUR											
Certificate	NL0012517999	AEX 703.7TS OPENH	EUR											
Certificate	NL0012558365	AEX 704.3TRSOPENH	EUR											
Certificate	DE000CV88L37	AEX 706.2TS OPENZ	EUR											
Certificate	NL0012558357	AEX 708.2TRSOPENH	EUR											
Certificate	NL0012551592	AEX 708.9TS OPENH	EUR											
Certificate	NL0012522262	AEX 712.3TS OPENH	EUR											
Certificate	NL0012860241	AEX 714.1TRSOPENH	EUR											
Certificate	NL0012522601	AEX 716.3TS OPENH	EUR											
Certificate	NL0012916209	AEX 718.6TRSOPENH	EUR											
Certificate	NL0012523526	AEX 719.9TS 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	NL0012863971	AEX 720.4TRSOPENH	EUR											
Certificate	DE000CV88X17	AEX 722.3TS OPENZ	EUR											
Certificate	NL0012526396	AEX 724.4TS OPENH	EUR											
Certificate	NL0012527337	AEX 728.4TS OPENH	EUR											
Certificate	NL0012543649	AEX 728.8TS OPENH	EUR											
Certificate	NL0012527782	AEX 732.4TS OPENH	EUR											
Certificate	NL0012531578	AEX 737.3TS OPENH	EUR											
Certificate	DE000CV8A8W5	AEX 738.3TS OPENZ	EUR											
Certificate	DE000CV88UV6	AEX 740.8TS OPENZ	EUR											
Certificate	NL0012550024	AEX 746.9TS OPENH	EUR											
Certificate	NL0012551584	AEX 752.2TS OPENH	EUR											
Certificate	NL0012610992	AEX 752.3TS OPENH	EUR											
Certificate	NL0012606479	AEX 752.8TS OPENH	EUR											
Certificate	NL0012551576	AEX 756.2TS OPENH	EUR											
Certificate	NL0012554729	AEX 760.2TS OPENH	EUR											
Certificate	NL0012557516	AEX 764.3TS OPENH	EUR											
Certificate	NL0012557987	AEX 768.3TS OPENH	EUR											
Certificate	NL0012851141	AEX 776.4TS OPENH	EUR											
Certificate	FR0013123270	AEX75 SHROPENS	EUR											
Certificate	DE000CN6JH55	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUC0	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CN6JHT3	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUD8	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUE6	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUJ5	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUH9	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUF3	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUG1	AEXG8 SHROPENZ	EUR											
Certificate	NL0000838167	AFRIC PI OPENN	EUR											
Certificate	NL0012245369	AGEAS 36TS OPENH	EUR											
Certificate	NL0012847941	AGEAS 47TS OPENH	EUR											
Certificate	NL0009998855	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	NL0010898904	AGEAS 20.1TL OPENB	EUR											
Certificate	NL0011899984	AGEAS 20.6BL OPENB	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	NL0012033310	AGEAS 30.4TL OPENB	EUR											
Certificate	DE000CD63LD4	AGEAS 31.2TL OPENZ	EUR											
Certificate	NL0012048961	AGEAS 31.7TL OPENH	EUR											
Certificate	NL0012311708	AGEAS 33.4TL OPENH	EUR											
Certificate	NL0012365761	AGEAS 34.3TL OPENH	EUR											
Certificate	NL0012306468	AGEAS 35.1TL OPENH	EUR											
Certificate	NL0012276745	AGEAS 35.3BL OPENB	EUR											
Certificate	NL0012367635	AGEAS 35.5TL OPENH	EUR											
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	NL0012613418	AGEAS 46.9TS OPENH	EUR											
Certificate	NL0012581839	AGEAS 47.5TS OPENH	EUR											
Certificate	NL0012524946	AGEAS 48.8TS OPENH	EUR											
Certificate	NL0010131561	AGEAS 5.87TL OPENB	EUR											
Certificate	NL0012555361	AGEAS 52.8TS OPENH	EUR											
Certificate	DE000CK6GUY8	AGEAS 9.29TL OPENZ	EUR											
Certificate	NL0010254314	AGEAS11.12TL OPENB	EUR											
Certificate	NL0010281358	AGEAS12.72TL OPENB	EUR											
Certificate	NL0010284295	AGEAS14.29TL OPENB	EUR											
Certificate	NL0010379285	AGEAS16.09TL OPENB	EUR											
Certificate	NL0011646880	AGEAS18.44BL OPENB	EUR											
Certificate	NL0010895819	AGEAS18.51TL OPENB	EUR											
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	DE000CR4GVC7	AGEAS21.61TL OPENZ	EUR											
Certificate	NL0010913026	AGEAS22.17TL 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	NL0010926168	AGEAS24.27TL OPENB	EUR											
Certificate	NL0011636535	AGEAS24.86BL OPENB	EUR											
Certificate	DE000CR4J5T0	AGEAS25.73TL OPENZ	EUR											
Certificate	NL0011915970	AGEAS26.32TL OPENB	EUR											
Certificate	NL0000075752	AGEAS266.27S OPENB	EUR											
Certificate	DE000CR6X825	AGEAS27.24TL OPENZ	EUR											
Certificate	NL0012030233	AGEAS28.34TL OPENB	EUR											
Certificate	DE000CV508W8	AGEAS29.18TL OPENZ	EUR											
Certificate	NL0012259394	AGEAS32.45TL OPENB	EUR											
Certificate	DE000CD640E9	AGEAS33.19TL OPENZ	EUR											
Certificate	DE000CE6DUW4	AGEAS35.17TL OPENZ	EUR											
Certificate	NL0012499578	AGEAS36.45TL OPENB	EUR											
Certificate	NL0012489090	AGEAS37.35BL OPENB	EUR											
Certificate	DE000CE6EYV6	AGEAS37.65TL OPENZ	EUR											
Certificate	NL0012693576	AGEAS38.43TL OPENB	EUR											
Certificate	NL0012774327	AGEAS39.37BL OPENB	EUR											
Certificate	DE000CV87QL7	AGEAS39.64TL OPENZ	EUR											
Certificate	NL0012785695	AGEAS40.43TL OPENB	EUR											
Certificate	NL0012979660	AGEAS41.38BL OPENB	EUR											
Certificate	NL0012984058	AGEAS41.42TL OPENB	EUR											
Certificate	DE000CV8A6M0	AGEAS41.63TL OPENZ	EUR											
Certificate	NL0012984066	AGEAS42.42TL OPENB	EUR											
Certificate	NL0012983886	AGEAS43.38BL OPENB	EUR											
Certificate	NL0012985907	AGEAS43.41TL OPENB	EUR											
Certificate	NL0012511455	AGEAS46.78TS OPENB	EUR											
Certificate	DE000CE6F6P6	AGEAS46.86TS OPENZ	EUR											
Certificate	NL0012676530	AGEAS48.51BS OPENB	EUR											
Certificate	NL0012984116	AGEAS48.81TS OPENB	EUR											
Certificate	NL0012788335	AGEAS51.48BS OPENB	EUR											
Certificate	DE000CV87S80	AGEAS51.84TS OPENZ	EUR											
Certificate	NL0012983951	AGEAS54.47BS OPENB	EUR											
Certificate	DE000CV892L9	AGEAS56.83TS OPENZ	EUR											
Certificate	NL0009066687	AGFA 1TL OPENB	EUR											
Certificate	NL0010001251	AGFA 1.1TL OPENB	EUR											
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR											
Certificate	DE000CV8B255	AGFA 3.6TL OPENZ	EUR											
Certificate	NL0010895843	AGFA 1.97TL OPENB	EUR	2,0600	2,0600	2,0600	2060,0000	1	2,0600	1000				
Certificate	DE000CV87Z57	AGFA 2.23TL OPENZ	EUR											
Certificate	NL0011090774	AGFA 2.25TL OPENB	EUR											
Certificate	DE000CN6G1K8	AGFA 2.44TL OPENZ	EUR											
Certificate	NL0011818141	AGFA 2.51TL OPENB	EUR											
Certificate	DE000CD61P28	AGFA 2.65TL OPENZ	EUR											
Certificate	NL0012020283	AGFA 2.78TL OPENB	EUR											
Certificate	DE000CD636Q1	AGFA 2.86TL OPENZ	EUR											
Certificate	NL0012776561	AGFA 2.88TL OPENB	EUR											
Certificate	NL0012792865	AGFA 2.97TL OPENB	EUR	1,1200	1,1200	1,1200	7560,0000	1	1,1200	6750				
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	NL0012991236	AGFA 3.48TL OPENB	EUR											
Certificate	NL0012991673	AGFA 3.58TL OPENB	EUR											
Certificate	NL0012992507	AGFA 3.68TL OPENB	EUR											
Certificate	NL0012991863	AGFA 3.85TS OPENB	EUR											
Certificate	DE000CV8B2T3	AGFA 3.98TS OPENZ	EUR											
Certificate	NL0012991350	AGFA 4.06TS OPENB	EUR											
Certificate	NL0012978688	AGFA 4.27TS OPENB	EUR											
Certificate	DE000CV89SQ8	AGFA 4.44TS OPENZ	EUR											
Certificate	NL0012978696	AGFA 4.47TS OPENB	EUR											
Certificate	DE000CV8AY58	AGFA 4.91TS OPENZ	EUR											
Certificate	DE000CV8AZK9	AGNIC25.77TL OPENZ	EUR											
Certificate	DE000CN6KWL7	AGNIC31.06TL OPENZ	EUR											
Certificate	DE000CN6KWM5	AGNIC33.93TL OPENZ	EUR											
Certificate	DE000CE6BQU0	AHOLD LEVOPENZ	EUR											
Certificate	DE000CE6BQK1	AHOLD SHROPENZ	EUR											
Certificate	NL0010113478	AHOLD 3TL OPENB	EUR											
Certificate	NL0009974658	AHOLD 6TL OPENB	EUR											
Certificate	NL0010895884	AHOLD 11TL OPENB	EUR											
Certificate	DE000CY516B2	AHOLD 12TL OPENC	EUR											
Certificate	DE000CY519X0	AHOLD 12TL OPENC	EUR											
Certificate	DE000CY516C0	AHOLD 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	DE000CY519Y8	AHOLD 13TL OPENC	EUR											
Certificate	NL0011260500	AHOLD 14TL OPENB	EUR											
Certificate	DE000CY50L38	AHOLD 14TL OPENC	EUR											
Certificate	DE000CY50LU1	AHOLD 14TL OPENC	EUR											
Certificate	DE000CX59P10	AHOLD 15TL OPENC	EUR											
Certificate	DE000CQ5ANU7	AHOLD 15TL OPENC	EUR											
Certificate	DE000CQ5AXN1	AHOLD 15TL OPENC	EUR											
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR											
Certificate	DE000CY524H3	AHOLD 16TL OPENC	EUR											
Certificate	DE000CY523U8	AHOLD 16TL OPENC	EUR											
Certificate	DE000CY523E2	AHOLD 16TL OPENC	EUR											
Certificate	DE000VA1GNUM8	AHOLD 17TL 0918V	EUR											
Certificate	DE000CV88V50	AHOLD 17TL 0918Z	EUR											
Certificate	DE000CV8ABE3	AHOLD 17TL 1218Z	EUR											
Certificate	DE000CY52B20	AHOLD 17TL OPENC	EUR											
Certificate	DE000CQ5A053	AHOLD 17TL OPENC	EUR											
Certificate	DE000VL97561	AHOLD 18TL 0918V	EUR											
Certificate	DE000VA32XV1	AHOLD 18TL 1218V	EUR											
Certificate	DE000CV8APZ8	AHOLD 18TL 1218Z	EUR											
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR											
Certificate	DE000CQ5A552	AHOLD 18TL OPENC	EUR											
Certificate	NL0012648513	AHOLD 19BOC0918Z	EUR											
Certificate	NL0012648380	AHOLD 19BOC1218Z	EUR											
Certificate	NL0012648729	AHOLD 19BON0619Z	EUR											
Certificate	NL0012648711	AHOLD 19BON1218Z	EUR											
Certificate	DE000VA15K46	AHOLD 19TL 0918V	EUR											
Certificate	DE000VA32XX7	AHOLD 19TL 1218V	EUR											
Certificate	DE000CV8ABF0	AHOLD 19TL 1218Z	EUR											
Certificate	DE000CQ5A526	AHOLD 19TL OPENC	EUR											
Certificate	DE000CQ5AJX9	AHOLD 19TL OPENC	EUR											
Certificate	DE000CQ5BDDQ4	AHOLD 19TL OPENC	EUR											
Certificate	DE000CQ5AHB9	AHOLD 19TL OPENC	EUR											
Certificate	NL0012648398	AHOLD 20BOC0619Z	EUR											
Certificate	DE000VA4YXP4	AHOLD 20TL 0918V	EUR											
Certificate	DE000VA3EBE8	AHOLD 20TL 0918V	EUR											
Certificate	DE000VA3Z1T6	AHOLD 20TL 1218V	EUR											
Certificate	DE000CV8AFP0	AHOLD 20TL 1218Z	EUR											
Certificate	NL0012976443	AHOLD 20TL OPENB	EUR											
Certificate	DE000CQ5BPK1	AHOLD 20TL OPENC	EUR											
Certificate	DE000VL975X8	AHOLD 20TS 0918V	EUR											
Certificate	NL0012795306	AHOLD 21BOC0319Z	EUR											
Certificate	DE000VA4Y162	AHOLD 22TS 0918V	EUR											
Certificate	DE000VA4Y170	AHOLD 22TS 1218V	EUR											
Certificate	DE000CY52B46	AHOLD 22TS OPENC	EUR											
Certificate	DE000VA4RP82	AHOLD 23TS 0918V	EUR	0,2230	0,2230	0,2230	669,0000	1	0,2230	3000				
Certificate	DE000VA323B0	AHOLD 23TS 1218V	EUR											
Certificate	DE000CQ5AJY7	AHOLD 23TS OPENC	EUR											
Certificate	DE000CQ5AS34	AHOLD 23TS OPENC	EUR											
Certificate	DE000VA4YY90	AHOLD 24TS 1218V	EUR											
Certificate	DE000CQ5AHC7	AHOLD 24TS OPENC	EUR											
Certificate	DE000CQ5BDR2	AHOLD 24TS OPENC	EUR											
Certificate	DE000CQ5B253	AHOLD 24TS OPENC	EUR											
Certificate	DE000CQ5BPL9	AHOLD 25TS OPENC	EUR											
Certificate	DE000CV8ABG8	AHOLD 26TS 1218Z	EUR											
Certificate	NL0012783930	AHOLD 19.BL OPENB	EUR											
Certificate	NL0010126751	AHOLD 3.6TL OPENB	EUR											
Certificate	NL0010123261	AHOLD 6.6TL 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 12.2TL OPENB	EUR											
Certificate	NL0010914404	AHOLD 12.7TL OPENB	EUR											
Certificate	NL0010918538	AHOLD 13.2TL OPENB	EUR											
Certificate	NL0010921763	AHOLD 13.8TL OPENB	EUR											
Certificate	DE000CR6XCT1	AHOLD 14.3TL OPENZ	EUR											
Certificate	NL0012497713	AHOLD 14.8TL OPENB	EUR											
Certificate	NL0012501399	AHOLD 15.2BL OPENB	EUR											
Certificate	DE000CV88V76	AHOLD 15.5TL 0918Z	EUR											
Certificate	NL0012685010	AHOLD 16.5TL OPENB	EUR	5,6800	5,6800	5,6800	9940,0000	1	5,6800	1750				
Certificate	NL0012494488	AHOLD 16.6BOC1218B	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012236251	AHOLD 17.4BON1218Z	EUR											
Certificate	NL0012770721	AHOLD 17.4TL OPENB	EUR	4,8300	4,8300	4,8300	1207,5000	1	4,8300	250				
Certificate	DE000VL97538	AHOLD 17.5TL 0918V	EUR											
Certificate	NL0012779839	AHOLD 18.3TL OPENB	EUR											
Certificate	DE000VL97587	AHOLD 18.5TL 0918V	EUR											
Certificate	DE000CV88V68	AHOLD 18.5TL 0918Z	EUR											
Certificate	NL0012789903	AHOLD 19.1TL OPENB	EUR											
Certificate	NL0012648935	AHOLD 19.5BOC1218Z	EUR											
Certificate	DE000VA2T7G9	AHOLD 19.5TL 0918V	EUR											
Certificate	NL0012991475	AHOLD 20.5BL OPENB	EUR											
Certificate	NL0012648943	AHOLD 20.5BOC0619Z	EUR											
Certificate	NL0012792972	AHOLD 20.8BOC1218B	EUR											
Certificate	NL0012987937	AHOLD 21.7TS OPENB	EUR											
Certificate	NL0012795652	AHOLD 23.5BOC0919Z	EUR											
Certificate	DE000CV88V92	AHOLD 23.5TS 0918Z	EUR											
Certificate	NL0011656608	AHOLD 23.8TS OPENB	EUR											
Certificate	NL0012775399	AHOLD 25.7TS OPENB	EUR											
Certificate	NL0012933170	AHOLD 28.2TS OPENH	EUR											
Certificate	NL0011044201	AHOLD 9.84TL OPENH	EUR											
Certificate	DE000CE6EH61	AHOLD11.51TL OPENZ	EUR											
Certificate	NL0011044193	AHOLD11.96TL OPENH	EUR											
Certificate	DE000CE6F2D1	AHOLD12.01TL OPENZ	EUR											
Certificate	NL0012273940	AHOLD12.32BL OPENB	EUR											
Certificate	DE000CE6DMK6	AHOLD12.52TL OPENZ	EUR											
Certificate	NL0011044185	AHOLD13.02TL OPENH	EUR											
Certificate	DE000CR4JDR7	AHOLD13.05TL OPENZ	EUR											
Certificate	NL0011442231	AHOLD13.35BL OPENB	EUR											
Certificate	DE000CC5KCK6	AHOLD13.47TL OPENC	EUR											
Certificate	DE000CR4H9M9	AHOLD13.53TL OPENZ	EUR											
Certificate	DE000VL2FRN1	AHOLD13.59TL OPENV	EUR											
Certificate	NL0011044177	AHOLD14.08TL OPENH	EUR											
Certificate	DE000CR4J5V6	AHOLD14.23TL OPENZ	EUR											
Certificate	NL0011442249	AHOLD14.43BL OPENB	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	DE000CE6EYU8	AHOLD15.21TL OPENZ	EUR											
Certificate	DE000VL37ER6	AHOLD15.64TL OPENV	EUR											
Certificate	DE000VL37ES4	AHOLD15.64TL OPENV	EUR											
Certificate	DE000CE6F4G0	AHOLD15.71TL OPENZ	EUR											
Certificate	NL0012509020	AHOLD15.96BL OPENB	EUR											
Certificate	DE000VL37QV2	AHOLD16.14TL OPENV	EUR											
Certificate	NL0012538649	AHOLD16.23TL OPENH	EUR											
Certificate	LU1650853457	AHOLD16.42TCIOPENS	EUR	5,2600	5,2600	5,2600	263,0000	1	5,2600	50				
Certificate	DE000VL5RW48	AHOLD16.66TL OPENV	EUR											
Certificate	DE000CV4YVR2	AHOLD16.71TL OPENZ	EUR											
Certificate	NL0012685390	AHOLD16.72BL OPENB	EUR											
Certificate	DE000VL76E54	AHOLD17.21TL OPENV	EUR											
Certificate	NL0012583421	AHOLD17.23TL OPENH	EUR											
Certificate	DE000CV87RC4	AHOLD17.69TL OPENZ	EUR											
Certificate	DE000VL76NP9	AHOLD17.73TL OPENV	EUR											
Certificate	NL0012600886	AHOLD18.22TL OPENH	EUR											
Certificate	NL0012779466	AHOLD18.24BL OPENB	EUR	2,8600	2,8600	2,8600	1716,0000	1	2,8600	600				
Certificate	DE000VL8XJ51	AHOLD18.24TL OPENV	EUR											
Certificate	DE000CV888K9	AHOLD18.69TL OPENZ	EUR											
Certificate	DE000VL97TB2	AHOLD18.75TL OPENV	EUR											
Certificate	LU1756861263	AHOLD19.03TCIOPENS	EUR											
Certificate	NL0012851455	AHOLD19.23TL OPENH	EUR											
Certificate	DE000VA1SRN6	AHOLD19.25TL OPENV	EUR											
Certificate	DE000VA1GJP6	AHOLD19.25TL OPENV	EUR											
Certificate	LU1790426495	AHOLD19.62TCIOPENS	EUR											
Certificate	DE000CV89G41	AHOLD19.68TL OPENZ	EUR											
Certificate	NL0012972152	AHOLD19.75BL OPENB	EUR											
Certificate	LU1790451683	AHOLD19.94TCIOPENS	EUR											
Certificate	NL0012936520	AHOLD20.23TL OPENH	EUR											
Certificate	DE000VA5RMB8	AHOLD20.33TL OPENV	EUR											
Certificate	NL0012936082	AHOLD21.73TS OPENH	EUR											
Certificate	DE000VA4Y154	AHOLD21.85TS OPENV	EUR											
Certificate	NL0011522966	AHOLD22.41BS OPENB	EUR	1,5600	1,6000	1,5600	3160,0000	2	1,6000	2000				
Certificate	NL0012602585	AHOLD22.43TS OPENH	EUR											
Certificate	NL0012601611	AHOLD22.44TS 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	NL0011930631	AHOLD22.56TS OPENH	EUR											
Certificate	NL0012919989	AHOLD22.61TS OPENH	EUR											
Certificate	LU1790428608	AHOLD22.72TPIOPENS	EUR											
Certificate	DE000VA4Y050	AHOLD22.85TS OPENV	EUR											
Certificate	NL0011720248	AHOLD23.07TS OPENH	EUR											
Certificate	LU1790492521	AHOLD23.71TPIOPENS	EUR											
Certificate	DE000CD62VH6	AHOLD23.82TS OPENZ	EUR											
Certificate	DE000VA323A2	AHOLD23.89TS OPENV	EUR											
Certificate	NL0011230982	AHOLD24.26TS OPENH	EUR											
Certificate	NL0012780134	AHOLD24.39BS OPENB	EUR											
Certificate	DE000VA4YXB4	AHOLD24.89TS OPENV	EUR											
Certificate	DE000CV8A195	AHOLD25.82TS OPENZ	EUR											
Certificate	LU1790492794	AHOLD25.86TPIOPENS	EUR											
Certificate	NL0012973812	AHOLD26.38BS OPENB	EUR											
Certificate	NL0010888640	AIRBU 35TL OPENB	EUR											
Certificate	DE000CW42K73	AIRBU 45TL OPENC	EUR											
Certificate	NL0012103469	AIRBU 60TL OPENB	EUR											
Certificate	DE000CV16KX8	AIRBU 60TL OPENC	EUR											
Certificate	NL0012971915	AIRBU 111TS OPENB	EUR											
Certificate	NL0012582118	AIRBU 113TS OPENH	EUR											
Certificate	NL0009447648	AIRBU 8.6TL OPENB	EUR											
Certificate	NL0010284840	AIRBU 29.1TL OPENB	EUR											
Certificate	NL0010379855	AIRBU 33.4TL OPENB	EUR											
Certificate	NL0011412796	AIRBU 46.4TL OPENH	EUR											
Certificate	NL0012497671	AIRBU 75.3TL OPENB	EUR											
Certificate	NL0012689137	AIRBU 84.4TL OPENB	EUR											
Certificate	NL0012578538	AIRBU 86.9TL OPENH	EUR											
Certificate	NL0012689491	AIRBU 87.4TL OPENB	EUR											
Certificate	NL0012608426	AIRBU 90.9TL OPENH	EUR											
Certificate	NL0012786768	AIRBU 93.4TL OPENB	EUR											
Certificate	NL0012979165	AIRBU 96.3TL OPENB	EUR											
Certificate	NL0012980379	AIRBU 99.3TL OPENB	EUR											
Certificate	NL0012980122	AIRBU101.3BL OPENB	EUR											
Certificate	NL0012981732	AIRBU102.3TL OPENB	EUR											
Certificate	NL0012977763	AIRBU111.3BS OPENB	EUR											
Certificate	NL0012981997	AIRBU113.4TS OPENB	EUR											
Certificate	NL0012979504	AIRBU121.2BS 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	AIRBU54.42TL OPENZ	EUR											
Certificate	NL0012051692	AIRBU58.69TL OPENH	EUR											
Certificate	DE000CD644P7	AIRBU60.49TL OPENZ	EUR											
Certificate	NL0012175020	AIRBU63.19TL OPENH	EUR											
Certificate	DE000CE6BS46	AIRBU66.46TL OPENZ	EUR											
Certificate	NL0012211346	AIRBU66.81TL OPENH	EUR											
Certificate	NL0012519441	AIRBU70.82TL OPENH	EUR											
Certificate	NL0012520704	AIRBU74.86TL OPENH	EUR											
Certificate	DE000CE6EXR6	AIRBU75.43TL OPENZ	EUR											
Certificate	NL0012529127	AIRBU78.89TL OPENH	EUR											
Certificate	NL0012578546	AIRBU82.88TL OPENH	EUR											
Certificate	DE000CV87FF2	AIRBU85.37TL OPENZ	EUR											
Certificate	NL0012977482	AIRBU86.22BL OPENB	EUR											
Certificate	DE000CV89XU0	AIRBU95.32TL OPENZ	EUR											
Certificate	NL0012977508	AIRBU96.26BL OPENB	EUR											
Certificate	NL0012926380	AIRBU97.35TL OPENH	EUR											
Certificate	DE000CYOAYK6	AIRFR 5TL OPENC	EUR	2,8300	2,8300	2,8300	283,0000	1	2,8300	100				
Certificate	LU1756859010	AIRFR 6TClOPENS	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	2,3600	2,3600	2,3600	236,0000	1	2,3600	100				
Certificate	LU1790425760	AIRFR 7TClOPENS	EUR											
Certificate	DE000VA32351	AIRFR 7TL 0918V	EUR											
Certificate	DE000VA32328	AIRFR 7TL 1218V	EUR											
Certificate	NL0012978233	AIRFR 7TL OPENB	EUR	1,9900	1,9900	1,9900	796,0000	1	1,9900	400				
Certificate	DE000CQ5BHE1	AIRFR 7TL OPENC	EUR											
Certificate	DE000VASEMX0	AIRFR 8TL 1218V	EUR											
Certificate	DE000CQ5BSY6	AIRFR 8TL OPENC	EUR	0,3800	0,3800	0,3000	481,1200	5	0,3300	1426				
Certificate	DE000CQ5BUS4	AIRFR 8TL 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	DE000VASRKK3	AIRFR 9TL 1218V	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	DE000CQ5A578	AIRFR 11TS OPENC	EUR	2,3800	2,3800	2,3800	1785,0000	1	2,3800	750				
Certificate	DE000CY50L53	AIRFR 16TS OPENC	EUR											
Certificate	NL0009998012	AIRFR 2.9TL OPENB	EUR											
Certificate	NL0011240825	AIRFR 3.6TL OPENH	EUR											
Certificate	DE000CD625T7	AIRFR 4.1TL OPENZ	EUR											
Certificate	NL0010133435	AIRFR 4.4TL OPENB	EUR											
Certificate	NL0011240817	AIRFR 4.5TL OPENH	EUR	4,1600	4,1600	4,1600	832,0000	1	4,1600	200				
Certificate	NL0011919006	AIRFR 4.6TL OPENB	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	3,0900	3,2500	3,0900	6649,0000	4	3,0900	2100				
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											
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	2,2100	2,2100	2,1700	4380,0000	2	2,1700	2000				
Certificate	DE000VA15R82	AIRFR 6.6TL OPENV	EUR											
Certificate	DE000VA3ZU11	AIRFR 6.8TL 0918V	EUR											
Certificate	DE000VA2T414	AIRFR 6.8TL 0918V	EUR											
Certificate	DE000VA3D9L2	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	NL0012932776	AIRFR 7.3TL OPENH	EUR											
Certificate	DE000VA4YYC0	AIRFR 7.4TL 0918V	EUR											
Certificate	DE000VA4YX59	AIRFR 7.4TL 1218V	EUR											
Certificate	NL0012985915	AIRFR 7.4TL OPENB	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	NL0012933758	AIRFR 7.7TL OPENH	EUR											
Certificate	NL0012934137	AIRFR 7.8TL OPENH	EUR											
Certificate	DE000CV8AJA4	AIRFR 7.9TL OPENZ	EUR											
Certificate	NL0012935308	AIRFR 8.2TL OPENH	EUR											
Certificate	NL0012987325	AIRFR 8.3TL OPENB	EUR											
Certificate	DE000VASRE43	AIRFR 8.5TL 1218V	EUR											
Certificate	DE000CQ5AU55	AIRFR 8.5TS OPENC	EUR											
Certificate	NL0012991251	AIRFR 8.6TL OPENB	EUR											
Certificate	NL0012991269	AIRFR 8.9TL OPENB	EUR											
Certificate	NL0012988695	AIRFR 9.4TS OPENB	EUR	1,9800	2,0400	1,9800	4203,2000	3	2,0400	2080				
Certificate	NL0012598270	AIRFR 9.4TS OPENH	EUR											
Certificate	DE000VL97QZ7	AIRFR 9.5TS 0918V	EUR											
Certificate	DE000VA5EMY8	AIRFR 9.5TS 1218V	EUR											
Certificate	NL0012598262	AIRFR 9.6TS OPENH	EUR											
Certificate	NL0012795504	AIRFR 9.8BOC619Z	EUR											
Certificate	NL0012598254	AIRFR 9.8TS OPENH	EUR											
Certificate	NL0012988703	AIRFR 9.9TS OPENB	EUR											
Certificate	NL0012580559	AIRFR 10.3TS OPENH	EUR											
Certificate	NL0012795512	AIRFR 10.5BOC0919Z	EUR											
Certificate	DE000VA1B354	AIRFR 10.5TS 0918V	EUR											
Certificate	DE000VASRKM9	AIRFR 10.5TS 1218V	EUR											
Certificate	NL0012698681	AIRFR 10.5TS OPENB	EUR											
Certificate	DE000CQ5A560	AIRFR 10.5TS OPENC	EUR	1,9600	1,9600	1,9600	882,0000	1	1,9600	450				
Certificate	NL0012580542	AIRFR 10.8TS OPENH	EUR											
Certificate	NL0012580534	AIRFR 11.8TS OPENH	EUR	4,5100	4,5100	4,5100	1353,0000	1	4,5100	300				
Certificate	DE000CY523W4	AIRFR 12.5TS 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	DE000CV524K7	AIRFR 12.5TS OPENC	EUR											
Certificate	NL0012559637	AIRFR 12.8TS OPENH	EUR											
Certificate	NL0012560916	AIRFR 13.6TS OPENH	EUR											
Certificate	NL0012274724	AIRFR 14.6TS OPENB	EUR											
Certificate	NL0012367817	AIRFR 14.6TS OPENH	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	DE000VA12DC7	AIRFR 5.44TL OPENV	EUR											
Certificate	DE000VA214U7	AIRFR 5.61TL OPENV	EUR											
Certificate	DE000CV88N50	AIRFR 5.79TL OPENZ	EUR											
Certificate	DE000CV893X2	AIRFR 5.87TL OPENZ	EUR											
Certificate	NL0012970420	AIRFR 5.92BL OPENB	EUR	2,5000	2,5000	2,4500	4029,8800	3	2,4600	1636				
Certificate	DE000VA1ZDB9	AIRFR 6.11TL OPENV	EUR											
Certificate	DE000CX0JEZ8	AIRFR 6.25TL OPENC	EUR											
Certificate	DE000CQ5AVK5	AIRFR 6.25TL OPENC	EUR											
Certificate	DE000CE6BNL6	AIRFR 6.33TL OPENZ	EUR											
Certificate	LU1790007766	AIRFR 6.44TCIOPENS	EUR											
Certificate	LU1790007923	AIRFR 6.67TCIOPENS	EUR											
Certificate	DE000CV89WC0	AIRFR 6.86TL OPENZ	EUR											
Certificate	DE000VA3TK11	AIRFR 7.07TS OPENV	EUR											
Certificate	LU1790494907	AIRFR 7.08TCIOPENS	EUR											
Certificate	DE000VA4YS23	AIRFR 7.14TL OPENV	EUR											
Certificate	DE000CV8AHG5	AIRFR 7.37TL OPENZ	EUR											
Certificate	LU1790584301	AIRFR 7.46TCIOPENS	EUR											
Certificate	DE000VA3TEL5	AIRFR 7.57TS OPENV	EUR											
Certificate	LU1790584566	AIRFR 7.63TCIOPENS	EUR											
Certificate	DE000VA4YVG1	AIRFR 7.64TL OPENV	EUR											
Certificate	LU1790586421	AIRFR 7.92TCIOPENS	EUR	0,5400	0,5400	0,5400	108,0000	1	0,5400	200				
Certificate	DE000VA5EL72	AIRFR 8.14TL OPENV	EUR											
Certificate	NL0012987465	AIRFR 8.18BL OPENB	EUR	0,2500	0,2500	0,2500	50,0000	1	0,2500	200				
Certificate	LU1790692708	AIRFR 8.35TCIOPENS	EUR											
Certificate	LU1790583592	AIRFR 8.37TCIOPENS	EUR											
Certificate	NL0012989198	AIRFR 8.43BL OPENB	EUR											
Certificate	DE000CV8AWW1	AIRFR 8.43TL OPENZ	EUR											
Certificate	DE000VASRH99	AIRFR 8.64TL OPENV	EUR											
Certificate	LU1816981523	AIRFR 8.69TCIOPENS	EUR											
Certificate	NL0012990972	AIRFR 8.93BL OPENB	EUR											
Certificate	DE000CV8B2U1	AIRFR 8.97TL OPENZ	EUR											
Certificate	NL0012993745	AIRFR 9.07BS OPENB	EUR											
Certificate	DE000CV8B6W8	AIRFR 9.08TS OPENZ	EUR											
Certificate	DE000VASRM52	AIRFR 9.14TL OPENV	EUR											
Certificate	LU1790585613	AIRFR 9.18TCIOPENS	EUR											
Certificate	DE000VL97Q22	AIRFR 9.63TS OPENV	EUR											
Certificate	LU1790699893	AIRFR 9.72TCIOPENS	EUR											
Certificate	DE000CV87YH9	AIRFR10.01TS OPENZ	EUR											
Certificate	NL0012773014	AIRFR10.07BS OPENB	EUR	1,9800	1,9800	1,9800	2162,1600	1	1,9800	1092				
Certificate	DE000VL97Q06	AIRFR10.13TS OPENV	EUR											
Certificate	DE000VL8XMF8	AIRFR10.46TS OPENV	EUR											
Certificate	DE000VASEMV4	AIRFR10.51TS OPENV	EUR											
Certificate	DE000CV8AJ65	AIRFR10.74TS OPENZ	EUR											
Certificate	DE000VL8XMG6	AIRFR10.96TS OPENV	EUR											
Certificate	NL0012987663	AIRFR11.06BS OPENB	EUR											
Certificate	DE000VASKJ5	AIRFR11.31TS OPENV	EUR											
Certificate	DE000CV8B157	AIRFR11.74TS OPENZ	EUR	3,5100	3,5100	3,5100	1404,0000	1	3,5100	400				
Certificate	DE000CE6DT68	AIRFR14.71TS OPENZ	EUR	6,4300	6,4300	6,4300	64,3000	1	6,4300	10				
Certificate	DE000CE6ESN5	AIRFR15.15TS OPENZ	EUR											
Certificate	DE000CV89BQ4	AIRFR4.369TL OPENZ	EUR											
Certificate	DE000CV88GP7	AIRFR5.374TL OPENZ	EUR											
Certificate	NL0012787287	AIRFR6.172BL OPENB	EUR											
Certificate	DE000CV87XY6	AIRFR6.374TL OPENZ	EUR	1,8600	1,9100	1,8600	710,8000	2	1,9100	380				
Certificate	NL0012787295	AIRFR6.425BL OPENB	EUR	2,1000	2,1000	1,9400	3942,0000	3	1,9400	1900				
Certificate	DE000VA1SR33	AIRFR6.432TL OPENV	EUR											
Certificate	NL0012114334	AIRFR6.677BL OPENB	EUR	1,7300	1,7700	1,6900	20397,1000	9	1,7100	11970				
Certificate	DE000CV89W25	AIRFR6.872TL OPENZ	EUR	1,4700	1,5200	1,4300	1322,0000	3	1,5200	900				
Certificate	NL0012977185	AIRFR6.927BL OPENB	EUR	1,6400	1,6400	1,5800	16100,0000	2	1,5800	10000				
Certificate	DE000VA3Z344	AIRFR6.975TL OPENV	EUR											
Certificate	DE000CN6G2A7	AIRFR7.033TS OPENZ	EUR											
Certificate	NL0012984223	AIRFR7.178BL OPENB	EUR	1,1900	1,2200	1,1900	4255,0000	2	1,2200	3500				
Certificate	DE000CV8AHA8	AIRFR7.366TL 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	NL0012985766	AIRFR7.4298L OPENB	EUR	0,9800	0,9800	0,9800	490,0000	1	0,9800	500				
Certificate	DE000VA4YVJ5	AIRFR7.488TL OPENV	EUR	0,9080	0,9080	0,8230	906,6500	2	0,8230	1050				
Certificate	NL0012986129	AIRFR7.6798L OPENB	EUR	0,7100	0,8500	0,6800	30595,0000	8	0,6800	41800				
Certificate	DE000CV8AJ57	AIRFR7.867TL OPENZ	EUR	0,4700	0,6000	0,4300	2017,7500	8	0,4700	4075				
Certificate	NL0012986137	AIRFR7.9298L OPENB	EUR	0,4100	0,6200	0,4100	44249,5000	17	0,4600	94450				
Certificate	DE000VA4YZM6	AIRFR7.989TL OPENV	EUR											
Certificate	DE000CV8AQN2	AIRFR8.364TL OPENZ	EUR											
Certificate	DE000VASRE68	AIRFR8.495TL OPENV	EUR											
Certificate	NL0012990964	AIRFR8.6818L OPENB	EUR											
Certificate	DE000CV882L0	AIRFR8.865TL OPENZ	EUR											
Certificate	DE000VASRKL1	AIRFR8.999TL OPENV	EUR											
Certificate	DE000VASRRE1	AIRFR9.293TS OPENV	EUR											
Certificate	NL0012988463	AIRFR9.5688S OPENB	EUR	1,3900	1,4300	1,3900	1876,1000	3	1,4300	1340				
Certificate	DE000CV883G8	AIRFR9.746TS OPENZ	EUR											
Certificate	DE000VL8XMJ0	AIRFR9.959TS OPENV	EUR											
Certificate	NL0012030258	AIRLQ 80TL OPENB	EUR											
Certificate	NL0012601637	AIRLQ 113.TS OPENH	EUR											
Certificate	NL0010888590	AIRLQ 71.6TL OPENB	EUR											
Certificate	DE000CR9RPS1	AIRLQ 73.3TL OPENZ	EUR											
Certificate	NL0011988605	AIRLQ 79.4TL OPENH	EUR											
Certificate	NL0012038681	AIRLQ 85.6TL OPENB	EUR											
Certificate	NL0012924278	AIRLQ103.6TL OPENH	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	DE000CD64235	AIRLQ84.21TL OPENZ	EUR											
Certificate	NL0012572473	AIRLQ86.43TL OPENH	EUR											
Certificate	NL0012572465	AIRLQ90.46TL OPENH	EUR											
Certificate	NL0012572457	AIRLQ92.48TL OPENH	EUR											
Certificate	DE000CV87HP7	AIRLQ94.13TL OPENZ	EUR											
Certificate	NL0012572440	AIRLQ94.49TL OPENH	EUR											
Certificate	DE000CV885P4	AIXGn10.72TL OPENZ	EUR											
Certificate	DE000CV89NY3	AIXGn6.704TL OPENZ	EUR											
Certificate	DE000CV89SY2	AIXGn7.698TL OPENZ	EUR											
Certificate	DE000CV422W3	AIXGn8.711TL OPENZ	EUR											
Certificate	DE000CV4YYL9	AIXGn9.723TL OPENZ	EUR											
Certificate	DE000CQ5AK16	AKZO 60TL OPENC	EUR											
Certificate	DE000CQ5AAX8	AKZO 65TL OPENC	EUR											
Certificate	NL0012201107	AKZO 65TL OPENH	EUR											
Certificate	NL0012542872	AKZO 66TL OPENH	EUR											
Certificate	NL0012201099	AKZO 67TL OPENH	EUR											
Certificate	DE000CQ5A3F4	AKZO 68TL OPENC	EUR											
Certificate	DE000CQ5AAY6	AKZO 70TL OPENC	EUR											
Certificate	DE000CQ5A3G2	AKZO 70TL OPENC	EUR											
Certificate	DE000CQ5A3H0	AKZO 72TL OPENC	EUR											
Certificate	DE000CQ58UT2	AKZO 75TL OPENC	EUR											
Certificate	DE000CQ58279	AKZO 75TL OPENC	EUR											
Certificate	DE000CQ5A817	AKZO 85TS OPENC	EUR	0,5300	0,5300	0,5300	37,1000	1	0,5300	70				
Certificate	NL0012987234	AKZO 868OC0619B	EUR											
Certificate	NL0012795660	AKZO 898OC0619Z	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	NL0010253282	AKZO 32.1TL OPENB	EUR											
Certificate	NL0011044706	AKZO 37.3TL OPENH	EUR											
Certificate	NL0010893459	AKZO 39.9TL OPENB	EUR											
Certificate	NL0011656632	AKZO 44.1TL OPENB	EUR											
Certificate	NL0011720404	AKZO 46.5TL OPENH	EUR											
Certificate	NL0011926670	AKZO 48.6TL OPENH	EUR											
Certificate	NL0012040661	AKZO 50.3TL OPENB	EUR											
Certificate	NL0011992060	AKZO 50.6TL OPENH	EUR											
Certificate	NL0012106298	AKZO 52.3TL OPENB	EUR											
Certificate	NL0012050959	AKZO 52.6TL OPENH	EUR											
Certificate	NL0012171599	AKZO 56.5TL OPENH	EUR											
Certificate	NL0011993464	AKZO 57.4TL OPENH	EUR											
Certificate	NL0012116123	AKZO 58.5TL OPENB	EUR											
Certificate	NL0012116131	AKZO 60.5TL 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	NL0012201115	AKZO 61.2TL OPENH	EUR											
Certificate	NL0012116149	AKZO 62.5TL OPENB	EUR											
Certificate	NL0012116610	AKZO 64.6TL OPENB	EUR											
Certificate	NL0012271381	AKZO 66.6TL OPENB	EUR											
Certificate	NL0012117170	AKZO 67.5BL OPENB	EUR											
Certificate	NL0012542864	AKZO 67.9TL OPENH	EUR											
Certificate	NL0012494884	AKZO 68.6TL OPENB	EUR											
Certificate	NL0012371025	AKZO 68.8TL OPENH	EUR											
Certificate	NL0012542856	AKZO 69.8TL OPENH	EUR											
Certificate	NL0012676290	AKZO 70.6TL OPENB	EUR											
Certificate	NL0012611008	AKZO 72.4TL OPENH	EUR											
Certificate	DE000VL76E39	AKZO 72.6TL OPENV	EUR											
Certificate	NL0012791735	AKZO 72.7TL OPENB	EUR											
Certificate	NL0012983324	AKZO 74.7TL OPENB	EUR											
Certificate	NL0012930630	AKZO 76.4TL OPENH	EUR											
Certificate	LU1790556275	AKZO 76.7TCIOPENS	EUR											
Certificate	NL0012988364	AKZO 76.7TL OPENB	EUR											
Certificate	DE000VASRRH4	AKZO 79.6TL OPENV	EUR											
Certificate	NL0012792980	AKZO 81.1BOC1218B	EUR											
Certificate	NL0012690994	AKZO 83.2TS OPENB	EUR											
Certificate	NL0012201081	AKZO 83.2TS OPENH	EUR											
Certificate	NL0012583777	AKZO 85.2TS OPENH	EUR											
Certificate	NL0012987366	AKZO 86.3TS OPENB	EUR											
Certificate	NL0012584411	AKZO 89.2TS OPENH	EUR											
Certificate	NL0012580567	AKZO 89.3TS OPENH	EUR											
Certificate	DE000VL76KL4	AKZO 90.7TS OPENV	EUR											
Certificate	NL0012213987	AKZO 90.9TS OPENH	EUR											
Certificate	NL0012583769	AKZO 101.1TS OPENH	EUR											
Certificate	DE000CV8ANP4	AKZO 103.9TS OPENZ	EUR											
Certificate	NL0011643697	AKZO 38.09BL OPENB	EUR											
Certificate	NL0011534862	AKZO 42.38BL OPENB	EUR											
Certificate	DE000CN6JXE2	AKZO 46.79TL OPENZ	EUR											
Certificate	DE000CD61W94	AKZO 49.75TL OPENZ	EUR											
Certificate	NL0011911532	AKZO 50.87BL OPENB	EUR											
Certificate	DE000CX59XK0	AKZO 51.19TL OPENC	EUR											
Certificate	DE000CD64EH8	AKZO 53.72TL OPENZ	EUR											
Certificate	NL0012106405	AKZO 55.03BL OPENB	EUR											
Certificate	DE000CE6DHD1	AKZO 58.66TL OPENZ	EUR											
Certificate	NL0012116362	AKZO 59.19BL OPENB	EUR											
Certificate	LU1493031626	AKZO 60.07TCIOPENS	EUR											
Certificate	NL0012116370	AKZO 61.27BL OPENB	EUR											
Certificate	NL0012116388	AKZO 63.34BL OPENB	EUR											
Certificate	DE000CF6DHE9	AKZO 63.65TL OPENZ	EUR											
Certificate	DE000VL61LG4	AKZO 64.56TL OPENV	EUR											
Certificate	DE000VL61LB5	AKZO 64.56TL OPENV	EUR											
Certificate	DE000CY16EV5	AKZO 65.36TL OPENC	EUR											
Certificate	NL0012116396	AKZO 65.42BL OPENB	EUR											
Certificate	DE000VL61LC3	AKZO 66.56TL OPENV	EUR											
Certificate	DE000VL61LH2	AKZO 66.56TL OPENV	EUR											
Certificate	DE000CY16FK5	AKZO 66.61TL OPENC	EUR											
Certificate	DE000VL61LD1	AKZO 68.56TL OPENV	EUR											
Certificate	DE000VL61LJ8	AKZO 68.56TL OPENV	EUR											
Certificate	DE000CE6DHF6	AKZO 68.64TL OPENZ	EUR											
Certificate	NL0012279830	AKZO 69.55BL OPENB	EUR											
Certificate	LU1756822281	AKZO 70.49TCIOPENS	EUR											
Certificate	DE000VL61LK6	AKZO 70.56TL OPENV	EUR											
Certificate	DE000VL61LE9	AKZO 70.56TL OPENV	EUR											
Certificate	LU1494057471	AKZO 71.18TCIOPENS	EUR											
Certificate	DE000VL76E13	AKZO 72.58TL OPENV	EUR											
Certificate	LU1756822448	AKZO 73.14TCIOPENS	EUR											
Certificate	DE000VA3TJL4	AKZO 73.22TL OPENV	EUR											
Certificate	DE000VA4YM60	AKZO 73.32TL OPENV	EUR											
Certificate	DE000VA4YM86	AKZO 73.47TL OPENV	EUR											
Certificate	NL0012981237	AKZO 73.58BL OPENB	EUR											
Certificate	DE000CV8A4G7	AKZO 73.62TL OPENZ	EUR											
Certificate	LU1790495383	AKZO 74.42TCIOPENS	EUR											
Certificate	LU1573750244	AKZO 75.17TCIOPENS	EUR											
Certificate	DE000VA4YM78	AKZO 75.32TL OPENV	EUR											
Certificate	DE000VA4YQQ6	AKZO 75.47TL OPENV	EUR											
Certificate	NL0012983142	AKZO 75.58BL OPENB	EUR											
Certificate	DE000VA4YSG3	AKZO 77.32TL OPENV	EUR											
Certificate	DE000VA4YVV4	AKZO 77.49TL 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	NL0012986483	AKZO 77.58BL OPENB	EUR											
Certificate	LU1790700816	AKZO 78.99TCIOPENS	EUR											
Certificate	DE000VASRQL8	AKZO 79.35TL OPENV	EUR											
Certificate	NL0012685416	AKZO 81.7285 OPENB	EUR											
Certificate	NL0012648406	AKZO 83.358OC0619Z	EUR											
Certificate	DE000CE6DN72	AKZO 83.88TS OPENZ	EUR											
Certificate	NL0012690390	AKZO 84.678S OPENB	EUR											
Certificate	DE000VL61LA7	AKZO 84.83TS OPENV	EUR											
Certificate	DE000VL61K53	AKZO 84.83TS OPENV	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 87.668S OPENB	EUR											
Certificate	DE000VL76EY0	AKZO 88.76TS OPENV	EUR											
Certificate	DE000VL76E05	AKZO 88.79TS OPENV	EUR											
Certificate	NL0012993752	AKZO 90.678S OPENB	EUR											
Certificate	DE000VL76KM2	AKZO 90.79TS OPENV	EUR											
Certificate	DE000VA4Y0Z5	AKZO 91.86TS OPENV	EUR											
Certificate	DE000VASRB20	AKZO 91.96TS OPENV	EUR											
Certificate	DE000VL8XHY9	AKZO 92.58TS OPENV	EUR											
Certificate	DE000CV87S98	AKZO 93.86TS OPENZ	EUR											
Certificate	DE000VASRCT1	AKZO 93.96TS OPENV	EUR											
Certificate	DE000CV8ALJ1	ALGN 251.TL OPENZ	EUR	2,3500	2,3500	2,3500	376,0000	1	2,3500	160				
Certificate	DE000CV8ALK9	ALGN 301.2TL OPENZ	EUR											
Certificate	NL0012103477	ALLIA 142TL OPENB	EUR											
Certificate	NL0012175087	ALLIA 150TL OPENH	EUR											
Certificate	NL0012498323	ALLIA 217TS OPENB	EUR											
Certificate	NL0010381430	ALLIA 77.5TL OPENB	EUR											
Certificate	NL0010657888	ALLIA 88.6TL OPENB	EUR											
Certificate	NL0011054150	ALLIA 91.9TL OPENH	EUR											
Certificate	NL0010894275	ALLIA 96.3TL OPENB	EUR											
Certificate	NL0011895669	ALLIA102.1TL OPENH	EUR											
Certificate	NL0010907051	ALLIA102.3TL OPENB	EUR											
Certificate	NL0011054143	ALLIA108.8TL OPENH	EUR											
Certificate	NL0011934575	ALLIA112.5TL OPENH	EUR											
Certificate	DE000CD624U9	ALLIA117.4TL OPENZ	EUR											
Certificate	NL0011979687	ALLIA119.5TL OPENH	EUR											
Certificate	NL0011989314	ALLIA124.6TL OPENH	EUR											
Certificate	NL0012030274	ALLIA127.4TL OPENB	EUR											
Certificate	DE000CD63LE2	ALLIA134.3TL OPENZ	EUR											
Certificate	NL0012033328	ALLIA134.7TL OPENB	EUR											
Certificate	NL0011993514	ALLIA134.9TL OPENH	EUR											
Certificate	NL0012057418	ALLIA139.9TL OPENH	EUR											
Certificate	DE000CE6BW57	ALLIA152.1TL OPENZ	EUR											
Certificate	NL0012214043	ALLIA159.2TL OPENH	EUR											
Certificate	NL0012275937	ALLIA165.9TL OPENB	EUR											
Certificate	NL0012599963	ALLIA168.4TL OPENH	EUR											
Certificate	DE000CV8A4H5	ALLIA172.1TL OPENZ	EUR											
Certificate	NL0012981740	ALLIA174.3TL OPENB	EUR											
Certificate	NL0012938179	ALLIA179.9TL OPENH	EUR											
Certificate	NL0012683148	ALLIA196.9TS OPENB	EUR											
Certificate	DE000CX59H44	ALPHA 725TL OPENC	EUR											
Certificate	DE000CX59BC3	ALPHA 725TL OPENC	EUR											
Certificate	DE000CY50R81	ALPHA 800TL OPENC	EUR											
Certificate	DE000CY50R99	ALPHA 850TL OPENC	EUR											
Certificate	DE000CY50Z08	ALPHA 900TL OPENC	EUR											
Certificate	DE000CY50RA0	ALPHA 900TL OPENC	EUR											
Certificate	DE000CY51MV5	ALPHA 950TL OPENC	EUR											
Certificate	DE000CQ5AG38	ALPHA 950TL OPENC	EUR											
Certificate	DE000CY51L03	ALPHA 950TL OPENC	EUR	2,1000	2,1000	2,1000	1260,0000	1	2,1000	600				
Certificate	DE000CQ58A90	ALPHA 1050TL OPENC	EUR											
Certificate	DE000CQ58154	ALPHA 1050TL OPENC	EUR											
Certificate	DE000CQ58J26	ALPHA 1100TL OPENC	EUR											
Certificate	DE000CQ58TY4	ALPHA 1150TL OPENC	EUR											
Certificate	DE000CQ58VT0	ALPHA 1150TL OPENC	EUR	1,0300	1,0300	1,0300	1545,0000	1	1,0300	1500				
Certificate	DE000CY51XY6	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CY51ZF0	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CQ58BVU8	ALPHA 1250TS OPENC	EUR											
Certificate	DE000CQ58BT21	ALPHA 1250TS OPENC	EUR											
Certificate	DE000CY52N26	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CY52RR0	ALPHA 1300TS 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	DE000CQ58VV6	ALPHA 1350TS OPENC	EUR											
Certificate	DE000CV52RS8	ALPHA 1350TS OPENC	EUR											
Certificate	DE000CQ58VW4	ALPHA 1400TS OPENC	EUR											
Certificate	DE000CQ58U05	ALPHA 1400TS OPENC	EUR											
Certificate	NL0000458222	ALPHA120.4TL OPENB	EUR											
Certificate	NL0000451201	ALPHA157.6TL OPENB	EUR											
Certificate	NL0009173202	ALPHA239.4TL OPENB	EUR											
Certificate	NL0010655791	ALPHA406.8TL OPENB	EUR											
Certificate	NL0010285276	ALPHA432.7TL OPENB	EUR											
Certificate	NL0010655668	ALPHA452.2TL OPENB	EUR											
Certificate	NL0010381026	ALPHA475.9TL OPENB	EUR											
Certificate	DE000CF80798	ALPHA477.9TL OPENC	EUR											
Certificate	DE000CC16U28	ALPHA493.6TL OPENC	EUR											
Certificate	NL0010655296	ALPHA509.2TL OPENB	EUR											
Certificate	NL0010520110	ALPHA527.7TL OPENB	EUR											
Certificate	DE000CW42518	ALPHC 600TL OPENC	EUR											
Certificate	NL0011263363	ALPHC 607TL 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 1009TL OPENZ	EUR											
Certificate	DE000CV8AL53	ALPHC 1030TL 1218Z	EUR											
Certificate	NL0012777973	ALPHC 1041TS OPENB	EUR											
Certificate	DE000CV89ZY7	ALPHC 1124TL OPENZ	EUR	0,9400	0,9400	0,9300	702,3000	3	0,9300	750				
Certificate	DE000CV8A8J2	ALPHC 1130TL 1218Z	EUR											
Certificate	NL0012990428	ALPHC 1243BS OPENB	EUR											
Certificate	NL0012985980	ALPHC 1266TS OPENB	EUR											
Certificate	DE000CV89986	ALPHC 1297TS OPENZ	EUR											
Certificate	NL0012973697	ALPHC 1304BS OPENB	EUR	6,7200	7,6300	6,7200	3587,5000	2	7,6300	500				
Certificate	NL0012983449	ALPHC 1329TS OPENB	EUR											
Certificate	NL0012983969	ALPHC 1370BS OPENB	EUR											
Certificate	NL0012984124	ALPHC 1395TS OPENB	EUR											
Certificate	DE000CV89AX2	ALPHC 1397TS OPENZ	EUR											
Certificate	DE000CV8A8N4	ALPHC 1598TS OPENZ	EUR											
Certificate	NL0011048103	ALPHC443.8TL OPENH	EUR											
Certificate	DE000CB1NEW1	ALPHC534.1TL OPENZ	EUR											
Certificate	NL0010923587	ALPHC550.6TL OPENB	EUR											
Certificate	NL0011239355	ALPHC570.6TL OPENH	EUR											
Certificate	NL0011239330	ALPHC614.2TL OPENH	EUR											
Certificate	NL0011428990	ALPHC636.8TL OPENB	EUR											
Certificate	NL0011438239	ALPHC667.8TL OPENB	EUR											
Certificate	DE000CR9QSE7	ALPHC673.2TL OPENZ	EUR											
Certificate	NL0011637087	ALPHC700.9TL OPENB	EUR											
Certificate	DE000CV89WR8	ALPHC707.1TL OPENZ	EUR											
Certificate	NL0011906193	ALPHC734.8TL OPENB	EUR											
Certificate	NL0011912944	ALPHC770.7TL OPENB	EUR											
Certificate	NL0011910112	ALPHC771.8BL OPENB	EUR											
Certificate	DE000CV89WQ0	ALPHC807.7TL OPENZ	EUR											
Certificate	DE000CV89WP2	ALPHC908.2TL OPENZ	EUR											
Certificate	NL0012242564	ALSTO 29.2TL OPENH	EUR											
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	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	ALSTO23.54TL OPENB	EUR											
Certificate	NL0012048987	ALSTO24.17TL OPENH	EUR											
Certificate	NL0011993506	ALSTO24.68TL OPENH	EUR											
Certificate	DE000CV508X6	ALSTO25.35TL 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	ALSTO30.34TL OPENZ	EUR											
Certificate	NL0012520712	ALSTO31.71TL OPENH	EUR											
Certificate	NL0012541270	ALSTO32.71TL 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	NL0012775613	ALSTO33.65TL OPENB	EUR											
Certificate	NL0012595888	ALSTO34.71TL OPENH	EUR											
Certificate	DE000CV88Q25	ALSTO35.32TL OPENZ	EUR											
Certificate	NL0012782254	ALSTO35.63TL OPENB	EUR											
Certificate	NL0012888556	ALSTO35.71TL OPENH	EUR											
Certificate	NL0012891121	ALSTO36.71TL OPENH	EUR											
Certificate	NL0012931547	ALSTO38.66TS OPENH	EUR											
Certificate	NL0012975601	ALSTO39.91TS OPENB	EUR											
Certificate	NL0012922116	ALSTO40.51TS OPENH	EUR											
Certificate	NL0012918528	ALSTO40.97TS OPENH	EUR											
Certificate	NL0012521330	ALSTO42.35TS OPENH	EUR											
Certificate	NL0012783856	ALSTO42.86TS OPENB	EUR											
Certificate	NL0012864516	ALSTO44.36TS OPENH	EUR											
Certificate	NL0012555437	ALSTO46.73TS OPENH	EUR											
Certificate	NL0012862288	ALSTO51.31TS OPENH	EUR											
Certificate	DE000CV51XH1	ALTIA 16TS OPENC	EUR											
Certificate	DE000CV51KG0	ALTIA 18TS OPENC	EUR											
Certificate	NL0012494504	ALTIA 238OC1218B	EUR											
Certificate	NL0012911606	ALTIA 1.37L OPENH	EUR											
Certificate	NL0012911598	ALTIA 1.77L OPENH	EUR											
Certificate	NL0012911580	ALTIA 2.17L OPENH	EUR											
Certificate	NL0012889869	ALTIA 2.37L OPENH	EUR	0,5500	0,5500	0,5500	165,0000	1	0,5500	300				
Certificate	NL0012891147	ALTIA 2.57L OPENH	EUR											
Certificate	NL0012935605	ALTIA 2.77S OPENH	EUR											
Certificate	NL0012891139	ALTIA 2.97S OPENH	EUR											
Certificate	NL0012920003	ALTIA 3.57S OPENH	EUR											
Certificate	NL0012911507	ALTIA 3.87S OPENH	EUR											
Certificate	NL0012911499	ALTIA 3.97S OPENH	EUR											
Certificate	NL0012911481	ALTIA 4.37S OPENH	EUR											
Certificate	NL0012911473	ALTIA 4.77S OPENH	EUR											
Certificate	NL0012692149	ALTIA 4.87L OPENB	EUR											
Certificate	NL0012916951	ALTIA 5.17S OPENH	EUR											
Certificate	NL0012511117	ALTIA 5.87L OPENB	EUR											
Certificate	NL0012511125	ALTIA 6.37L OPENB	EUR											
Certificate	NL0012780712	ALTIA 6.87L OPENB	EUR											
Certificate	NL0012782262	ALTIA 7.37L OPENB	EUR											
Certificate	DE000CV8ANY6	ALTIA 1.787L OPENZ	EUR											
Certificate	NL0012509582	ALTIA 10.97S OPENB	EUR											
Certificate	DE000CV89333	ALTIA 2.017L OPENZ	EUR											
Certificate	DE000CV89341	ALTIA 2.237L OPENZ	EUR											
Certificate	DE000CV88235	ALTIA 2.447L OPENZ	EUR											
Certificate	DE000CV883X3	ALTIA 2.667L OPENZ	EUR											
Certificate	DE000CV883K0	ALTIA 2.667L OPENZ	EUR											
Certificate	DE000CV883L8	ALTIA 2.687S OPENZ	EUR											
Certificate	NL0012993760	ALTIA 2.828S OPENB	EUR											
Certificate	DE000CV8B4F8	ALTIA 2.887L OPENZ	EUR											
Certificate	DE000CV8A450	ALTIA 3.137S OPENZ	EUR											
Certificate	DE000CV89V42	ALTIA 3.317L OPENZ	EUR											
Certificate	DE000CV89FY9	ALTIA 3.587S OPENZ	EUR											
Certificate	NL0012986780	ALTIA1.5218L OPENB	EUR											
Certificate	NL0012986988	ALTIA1.8557L OPENB	EUR	0,8600	0,8600	0,8600	430,0000	1	0,8600	500				
Certificate	NL0012986491	ALTIA1.9218L OPENB	EUR											
Certificate	NL0012509335	ALTIA1.478S OPENB	EUR											
Certificate	NL0012791750	ALTIA2.0087L OPENB	EUR											
Certificate	NL0012792113	ALTIA2.1218L OPENB	EUR											
Certificate	NL0012791768	ALTIA2.1577L OPENB	EUR	0,6800	0,6800	0,5800	11960,0000	6	0,5800	20000				
Certificate	NL0012987333	ALTIA2.3057L OPENB	EUR	0,5200	0,5300	0,5200	790,0000	2	0,5300	1500				
Certificate	NL0012987473	ALTIA2.3228L OPENB	EUR	0,4300	0,4300	0,4300	1290,0000	1	0,4300	3000				
Certificate	NL0012991681	ALTIA2.4557L OPENB	EUR	0,4000	0,4000	0,4000	800,0000	1	0,4000	2000				
Certificate	NL0012991459	ALTIA2.5228L OPENB	EUR	0,2700	0,2700	0,2300	5977,5000	5	0,2300	24250				
Certificate	NL0012992036	ALTIA2.6057L OPENB	EUR	0,2200	0,2200	0,2200	61,6000	1	0,2200	280				
Certificate	NL0012991947	ALTIA2.7228L OPENB	EUR											
Certificate	NL0012986558	ALTIA2.8268S OPENB	EUR											
Certificate	NL0012984603	ALTIA2.9867S OPENB	EUR											
Certificate	NL0012982813	ALTIA3.0748S OPENB	EUR											
Certificate	NL0012982441	ALTIA3.2347S OPENB	EUR											
Certificate	NL0012979512	ALTIA3.3238S OPENB	EUR											
Certificate	NL0012979306	ALTIA3.4857S OPENB	EUR											
Certificate	NL0012512321	ALTIA3.5388L OPENB	EUR											
Certificate	NL0012973598	ALTIA3.5728S OPENB	EUR											
Certificate	NL0012511752	ALTIA4.5588L OPENB	EUR											
Certificate	NL0012510200	ALTIA5.5798L 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	NL0010660379	ALUMI 1610TL OPENB	EUR											
Certificate	NL0009993039	ALUMI 2640TS 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	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	DE000CY50V93	AMAZO 800TL OPENC	EUR											
Certificate	DE000CY50Y09	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	8,6400	8,6400	8,6400	17,2800	1	8,6400		2			
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR	7,8600	7,8600	7,8600	157,2000	1	7,8600		20			
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR											
Certificate	DE000CV899R1	AMAZO 1122TL OPENZ	EUR											
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR											
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR											
Certificate	DE000CV89WV0	AMAZO 1212TL OPENZ	EUR											
Certificate	DE000CQ5A1C5	AMAZO 1300TL OPENC	EUR											
Certificate	DE000CV893D4	AMAZO 1326TL OPENZ	EUR											
Certificate	DE000CQ5AKR9	AMAZO 1400TL OPENC	EUR	5,6500	5,6500	5,6500	1130,0000	1	5,6500		200			
Certificate	DE000CQ5AHV7	AMAZO 1400TL OPENC	EUR											
Certificate	DE000CV89WU2	AMAZO 1414TL OPENZ	EUR	5,1200	5,1200	5,1200	512,0000	1	5,1200		100			
Certificate	DE000CV899S9	AMAZO 1425TL OPENZ	EUR											
Certificate	DE000CQ5AX78	AMAZO 1500TL OPENC	EUR	4,1200	4,1200	4,1200	37,0800	1	4,1200		9			
Certificate	DE000CV89W14	AMAZO 1514TL OPENZ	EUR	4,2800	4,2800	4,2800	2354,0000	1	4,2800		550			
Certificate	DE000CV899T7	AMAZO 1525TL OPENZ	EUR											
Certificate	DE000CQ5BE G3	AMAZO 1600TL OPENC	EUR											
Certificate	DE000CQ5BHS1	AMAZO 1600TL OPENC	EUR	4,0100	4,1200	4,0100	12467,4000	4	4,0800		3075			
Certificate	DE000CV89WS6	AMAZO 1615TL OPENZ	EUR	3,3900	3,4600	3,3900	798,4000	2	3,4600		235			
Certificate	DE000VASRK52	AMAZO 1624TL OPENV	EUR											
Certificate	DE000CV89D44	AMAZO 1626TL OPENZ	EUR											
Certificate	DE000VASRK60	AMAZO 1649TL OPENV	EUR											
Certificate	DE000VASRK78	AMAZO 1674TL OPENV	EUR											
Certificate	DE000VASRK86	AMAZO 1699TL OPENV	EUR											
Certificate	DE000CQ5BPS4	AMAZO 1700TL OPENC	EUR											
Certificate	DE000VASRK94	AMAZO 1724TL OPENV	EUR											
Certificate	DE000CV89ZZ4	AMAZO 1725TL OPENZ	EUR	2,4900	2,4900	2,4200	2176,5100	5	2,4900		887			
Certificate	DE000VASRLA2	AMAZO 1749TL OPENV	EUR											
Certificate	DE000CQ5AST0	AMAZO 1750TS OPENC	EUR											
Certificate	DE000VASRLB0	AMAZO 1774TL OPENV	EUR											
Certificate	DE000CV8AP1	AMAZO 1780TL 0319Z	EUR	2,2500	2,2500	2,2500	3375,0000	1	2,2500		1500			
Certificate	DE000VASRLC8	AMAZO 1799TL OPENV	EUR											
Certificate	DE000CQ5BVD4	AMAZO 1800TL OPENC	EUR	2,5100	2,5100	2,5100	5020,0000	1	2,5100		2000			
Certificate	DE000VASRLD6	AMAZO 1824TL OPENV	EUR	15,8200	15,8200	15,8200	126,5600	1	15,8200		8			
Certificate	DE000CV8AWJ8	AMAZO 1824TL OPENZ	EUR	1,6000	1,7000	1,6000	6910,0000	4	1,7000		4100			
Certificate	DE000VASRL44	AMAZO 1849TL OPENV	EUR											
Certificate	DE000VASRN75	AMAZO 1875TL OPENV	EUR	11,8200	11,8200	11,8200	591,0000	1	11,8200		50			
Certificate	DE000VASRQR5	AMAZO 1900TL OPENV	EUR	10,9500	10,9500	10,6100	301,8400	2	10,6100		28			
Certificate	DE000CV8B6T4	AMAZO 1923TL OPENZ	EUR											
Certificate	DE000VASRRL6	AMAZO 1925TL OPENV	EUR											
Certificate	DE000VASRkW8	AMAZO 1936TS OPENV	EUR											
Certificate	DE000VASRRM4	AMAZO 1950TL OPENV	EUR	6,4640	7,3300	6,4640	3129,2100	7	7,2800		440			
Certificate	NL0012980544	AMAZO 1950TS OPENB	EUR											
Certificate	DE000CQ5BTK3	AMAZO 1950TS OPENC	EUR											
Certificate	DE000VASRKX6	AMAZO 1961TS OPENV	EUR											
Certificate	DE000VASRKY4	AMAZO 1986TS OPENV	EUR											
Certificate	DE000CV87WN1	AMAZO 1987TS OPENZ	EUR											
Certificate	DE000CQ5BHT9	AMAZO 2000TS OPENC	EUR											
Certificate	DE000CQ5BP00	AMAZO 2000TS OPENC	EUR											
Certificate	DE000VASRKZ1	AMAZO 2011TS 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	NL0012981450	AMAZO 2020BS OPENB	EUR											
Certificate	DE000VASRK03	AMAZO 2036TS OPENV	EUR	3,7430	3,7430	3,5070	1812,5000	2	3,5070	500				
Certificate	NL0012982458	AMAZO 2047TS OPENB	EUR											
Certificate	DE000VASRK11	AMAZO 2061TS OPENV	EUR											
Certificate	DE000VASRK29	AMAZO 2086TS OPENV	EUR											
Certificate	DE000CQ5BPV8	AMAZO 2100TS OPENC	EUR	0,8300	0,8300	0,7000	779,3600	4	0,7100	1092				
Certificate	DE000VASRK37	AMAZO 2111TS OPENV	EUR											
Certificate	NL0012989222	AMAZO 2121BS OPENB	EUR	10,7300	10,7300	9,5800	2846,5000	3	9,5800	290				
Certificate	DE000VASRK45	AMAZO 2136TS OPENV	EUR											
Certificate	NL0012993489	AMAZO 2149TS OPENB	EUR											
Certificate	DE000VASRL36	AMAZO 2161TS OPENV	EUR											
Certificate	DE000CV89E76	AMAZO 2188TS OPENZ	EUR	1,6300	1,6300	1,5100	1598,3400	3	1,5100	1042				
Certificate	DE000CQ58VE2	AMAZO 2200TS OPENC	EUR											
Certificate	DE000VASRQ7	AMAZO 2210TS OPENV	EUR											
Certificate	DE000VASRRK8	AMAZO 2260TS OPENV	EUR											
Certificate	DE000CV8A3C8	AMAZO 2389TS OPENZ	EUR											
Certificate	NL0010117909	AMAZO234.8TL OPENB	EUR											
Certificate	NL0010439006	AMAZO286.9TL OPENB	EUR											
Certificate	NL0011090840	AMAZO396.1TL OPENB	EUR											
Certificate	NL0011796503	AMAZO583.1TL OPENB	EUR											
Certificate	NL0011797113	AMAZO612.2TL OPENB	EUR											
Certificate	NL0011801220	AMAZO642.7TL OPENB	EUR											
Certificate	NL0011804729	AMAZO674.2TL OPENB	EUR											
Certificate	NL0011807367	AMAZO707.5TL OPENB	EUR											
Certificate	NL0011903208	AMAZO736.2TL OPENB	EUR											
Certificate	NL0011899141	AMAZO742.68L OPENB	EUR											
Certificate	NL0012033609	AMAZO779.78L OPENB	EUR											
Certificate	DE000CD63X59	AMBEV3.603TL OPENZ	EUR											
Certificate	DE000CN6J349	AMBEV4.344TL OPENZ	EUR											
Certificate	DE000CV8B441	AMD 30.TS OPENZ	EUR	0,9100	0,9100	0,8900	315,0000	2	0,8900	350				
Certificate	DE000CV8A6C1	AMD 12.1TL OPENZ	EUR											
Certificate	DE000CV8B326	AMD 19.1TL OPENZ	EUR											
Certificate	DE000CN6KZ13	AMD 2.97TL OPENZ	EUR											
Certificate	DE000CV8B4C5	AMD 21.1TL OPENZ	EUR	0,6700	0,6700	0,6700	268,0000	1	0,6700	400				
Certificate	DE000CV8B4D3	AMD 23.1TL OPENZ	EUR	0,3000	0,3200	0,3000	310,0000	2	0,3200	1000				
Certificate	DE000CD611G5	AMD 4.57TL OPENZ	EUR											
Certificate	DE000CD62BU1	AMD 6.11TL OPENZ	EUR											
Certificate	DE000CD63RW1	AMD 8.12TL OPENZ	EUR											
Certificate	DE000CV8A6D9	AMD 14.11TL OPENZ	EUR	1,9000	1,9000	1,9000	190,0000	1	1,9000	100				
Certificate	DE0006106701	AMEXB PI OPENN	EUR											
Certificate	NL0010045639	AMEXB 1346TL OPENB	EUR											
Certificate	NL0012497697	AMG 32.8TL OPENB	EUR											
Certificate	NL0012771711	AMG 33.8TL OPENB	EUR											
Certificate	NL0012783252	AMG 36.8TL OPENB	EUR											
Certificate	NL0009938802	AMG 4.64TL OPENB	EUR											
Certificate	NL0012990147	AMG 45.9TS OPENB	EUR											
Certificate	NL0011435904	AMG 5.63TL OPENB	EUR											
Certificate	NL0012987168	AMG 50.5TS OPENB	EUR											
Certificate	NL0011807862	AMG 9.78TL OPENB	EUR											
Certificate	NL0011906219	AMG 11.32TL OPENB	EUR											
Certificate	NL0011914601	AMG 12.36TL OPENB	EUR											
Certificate	NL0011914833	AMG 12.49TL OPENB	EUR											
Certificate	DE000CD62ZP0	AMG 13.08TL OPENZ	EUR											
Certificate	NL0012105324	AMG 15.56TL OPENB	EUR											
Certificate	NL0012114029	AMG 18.63TL OPENB	EUR											
Certificate	NL0012115042	AMG 19.67TL OPENB	EUR											
Certificate	NL0012115224	AMG 20.69TL OPENB	EUR											
Certificate	DE000CE6BWQ6	AMG 20.99TL OPENZ	EUR											
Certificate	NL0012121313	AMG 21.68TL OPENB	EUR	24,3600	24,3600	24,3600	609,0000	1	24,3600	25				
Certificate	DE000CE6CQE2	AMG 23.24TL OPENZ	EUR											
Certificate	NL0012268486	AMG 23.73TL OPENB	EUR											
Certificate	NL0012269898	AMG 24.74TL OPENB	EUR											
Certificate	DE000CE6DGX1	AMG 25.47TL OPENZ	EUR	3,8800	3,8800	3,8800	388,0000	1	3,8800	100				
Certificate	NL0012278691	AMG 26.77TL OPENB	EUR											
Certificate	DE000CE6E4B2	AMG 27.67TL OPENZ	EUR											
Certificate	NL0012488977	AMG 27.77TL OPENB	EUR											
Certificate	NL0012490353	AMG 28.78TL OPENB	EUR											
Certificate	NL0012492144	AMG 29.77TL OPENB	EUR											
Certificate	DE000CE6EMT5	AMG 30.41TL OPENZ	EUR	2,9700	2,9700	2,9200	3618,5300	2	2,9200	1224				
Certificate	NL0012492151	AMG 30.79TL OPENB	EUR											
Certificate	NL0012497689	AMG 31.79TL OPENB	EUR	15,0500	15,0500	15,0500	301,0000	1	15,0500	20				
Certificate	DE000CE6ZE9	AMG 33.67TL OPENZ	EUR	2,4100	2,4100	2,3000	25250,0000	8	2,3000	10500				



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012781132	AMG 34.79TL OPENB	EUR	12,7800	12,7800	12,7800	639,0000	1	12,7800	50				
Certificate	NL0012781579	AMG 35.79TL OPENB	EUR											
Certificate	NL0012783732	AMG 37.81TL OPENB	EUR	10,0000	10,0000	9,7200	10486,0000	2	9,7200	1050				
Certificate	DE000CV88GY9	AMG 37.96TL OPENZ	EUR	1,5800	1,5800	1,4500	4257,0000	6	1,4500	2800				
Certificate	NL0012786198	AMG 39.79TL OPENB	EUR	8,0300	8,0300	8,0300	803,0000	1	8,0300	100				
Certificate	NL0012990824	AMG 40.78TL OPENB	EUR											
Certificate	NL0012990832	AMG 41.78TL OPENB	EUR	6,7400	6,7400	6,0000	9530,0000	3	6,3200	1500				
Certificate	DE000CV88169	AMG 42.21TL OPENZ	EUR											
Certificate	NL0012992523	AMG 42.78TL OPENB	EUR											
Certificate	DE000CV8AY66	AMG 45.68TS OPENZ	EUR	1,3400	1,4100	1,3400	550,0000	2	1,4100	400				
Certificate	DE000CV8ALW4	AMG 50.31TS OPENZ	EUR											
Certificate	DE000CV8A070	AMG 54.76TS OPENZ	EUR	3,4000	3,4000	3,4000	340,0000	1	3,4000	100				
Certificate	NL0010133450	AMGEN 70.9TL OPENB	EUR											
Certificate	NL0010891743	AMGEN115.8TL OPENB	EUR											
Certificate	DE000CV89N20	AMUN 42.04TL OPENZ	EUR											
Certificate	DE000CE6C279	AMUN 47.04TL OPENZ	EUR											
Certificate	DE000CE6CHE1	AMUN 53.01TL OPENZ	EUR											
Certificate	NL0010134805	AMX 446TL OPENB	EUR											
Certificate	NL0011036561	AMX 457TL OPENH	EUR											
Certificate	NL0011036553	AMX 479TL OPENH	EUR											
Certificate	NL0011036546	AMX 500TL OPENH	EUR											
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0010910345	AMX 510TL OPENB	EUR											
Certificate	NL0011036538	AMX 521TL OPENH	EUR											
Certificate	NL0011036520	AMX 542TL OPENH	EUR											
Certificate	NL0012263529	AMX 746TL OPENB	EUR											
Certificate	NL0012992440	AMX 771TL OPENB	EUR											
Certificate	NL0011054614	AMX 845TS OPENH	EUR											
Certificate	DE000CV4ZBY7	AMX 1001TS OPENZ	EUR											
Certificate	NL0011647367	AMX 535.3TL OPENB	EUR											
Certificate	DE000CR9RW82	AMX 553.2TL OPENZ	EUR											
Certificate	NL0011907092	AMX 560.5TL OPENB	EUR											
Certificate	DE000CR9Q003	AMX 574.4TL OPENZ	EUR											
Certificate	NL0011912357	AMX 586.7TL OPENB	EUR											
Certificate	DE000CD62JRO	AMX 615.2TL OPENZ	EUR											
Certificate	NL0012100762	AMX 637.8TL OPENB	EUR											
Certificate	DE000CD643F0	AMX 655.5TL OPENZ	EUR											
Certificate	NL0012110621	AMX 663.3TL OPENB	EUR											
Certificate	DE000CD648B7	AMX 673.1TL OPENZ	EUR											
Certificate	NL0012117063	AMX 688.4TL OPENB	EUR											
Certificate	DE000CE6BTW0	AMX 713.2TL OPENZ	EUR											
Certificate	NL0012259287	AMX 716.5TL OPENB	EUR											
Certificate	DE000CV884K8	AMX 763.2TL OPENZ	EUR											
Certificate	NL0012990014	AMX 801.8TS OPENB	EUR											
Certificate	NL0012682660	AMX 826.8TS OPENB	EUR											
Certificate	DE000CE6CD83	AMX 830.7TS OPENZ	EUR											
Certificate	NL0012278071	AMX 849.7TS OPENB	EUR											
Certificate	NL0012792345	AMX 875.7TS OPENB	EUR											
Certificate	DE000CE6CM82	AMX 881.4TS OPENZ	EUR											
Certificate	DE000CE6E0G9	AMX 941.1TS OPENZ	EUR											
Certificate	DE000CV509E4	ANGAM 13.6TL OPENZ	EUR											
Certificate	DE000CV509D6	ANGAM11.59TL 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	DE000CV87JAS	AOO 73.72TL OPENZ	EUR											
Certificate	DE000CE6F322	AOO 89.59TS OPENZ	EUR											
Certificate	NL0010658340	APPLE 86TL OPENB	EUR											
Certificate	NL0011052311	APPLE 89TL OPENH	EUR											
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR											
Certificate	DE000CQ5ATG3	APPLE 170TS OPENC	EUR											
Certificate	DE000CQ5ATH1	APPLE 175TS OPENC	EUR											
Certificate	DE000CQ58VA0	APPLE 225TS OPENC	EUR											
Certificate	NL0012986699	APPLE 228TS OPENB	EUR											
Certificate	DE000CQ58VB8	APPLE 230TS OPENC	EUR											
Certificate	DE000CQ58TH9	APPLE 230TS OPENC	EUR											
Certificate	DE000CQ58TJ5	APPLE 240TS OPENC	EUR											
Certificate	DE000CQ5BVC6	APPLE 240TS OPENC	EUR											
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	DE000CE6FER3	APPLE 220.5TS 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	NL0009621887	APPLE 31.7TL OPENB	EUR											
Certificate	NL0009621895	APPLE 36.9TL OPENB	EUR											
Certificate	NL0011042759	APPLE 39.8TL OPENH	EUR											
Certificate	NL0010442257	APPLE 54.2TL OPENB	EUR											
Certificate	NL0010444956	APPLE 58.6TL OPENB	EUR											
Certificate	NL0010517934	APPLE 63.7TL OPENB	EUR											
Certificate	NL0011042726	APPLE 66.3TL OPENH	EUR											
Certificate	NL0011052360	APPLE 67.2TL OPENH	EUR											
Certificate	NL0010520086	APPLE 68.2TL OPENB	EUR											
Certificate	NL0011052352	APPLE 70.4TL OPENH	EUR											
Certificate	NL0010656096	APPLE 72.6TL OPENB	EUR											
Certificate	NL0010656104	APPLE 77.1TL OPENB	EUR											
Certificate	NL0011052337	APPLE 79.8TL OPENH	EUR											
Certificate	NL0011594403	APPLE 80.9TL OPENH	EUR											
Certificate	NL0010656427	APPLE 81.5TL OPENB	EUR											
Certificate	NL0011052329	APPLE 83.1TL OPENH	EUR											
Certificate	NL0011594379	APPLE 87.3TL OPENH	EUR											
Certificate	NL0011808076	APPLE 90.1TL OPENB	EUR											
Certificate	NL0011928957	APPLE 96.9TL OPENH	EUR											
Certificate	NL0011912589	APPLE100.1TL OPENB	EUR											
Certificate	NL0012015952	APPLE105.2TL OPENB	EUR											
Certificate	DE000CD62FF3	APPLE108.2TL OPENZ	EUR											
Certificate	NL0011733118	APPLE146.1TS OPENH	EUR											
Certificate	DE000CM4ASAS5	APPLE16.67TL OPENZ	EUR											
Certificate	NL0012778518	APPLE171.9BS OPENB	EUR											
Certificate	DE000VASRLJ3	APPLE193.8TL OPENV	EUR	2,8210	2,9890	2,7600	1157,1400	4	2,8990	393				
Certificate	DE000VASRLK1	APPLE198.8TL OPENV	EUR	2,4220	2,4220	2,4220	1937,6000	1	2,4220	800				
Certificate	DE000VASRLI9	APPLE203.8TL OPENV	EUR											
Certificate	DE000VASRLM7	APPLE208.8TL OPENV	EUR	1,4690	1,7230	1,4690	2910,5000	6	1,6600	1750				
Certificate	DE000VASRPF2	APPLE213.9TL OPENV	EUR	1,1190	1,2600	1,1190	1802,7200	6	1,1800	1547				
Certificate	DE000VASRLE4	APPLE219.8TS OPENV	EUR											
Certificate	DE000CM027P4	APPLE22.17TL OPENZ	EUR											
Certificate	NL0012989230	APPLE221.6BS OPENB	EUR											
Certificate	DE000VASRLF1	APPLE224.8TS OPENV	EUR											
Certificate	NL0012990436	APPLE225.6BS OPENB	EUR											
Certificate	NL0012990717	APPLE229.6BS OPENB	EUR	4,5700	4,5700	3,3400	624,0000	2	3,3400	150				
Certificate	DE000VASRLG9	APPLE229.8TS OPENV	EUR	0,3870	0,3870	0,2800	1280,0000	3	0,3570	3750				
Certificate	NL0012993778	APPLE233.6BS OPENB	EUR	6,0000	6,9400	6,0000	2588,0000	2	6,9400	400				
Certificate	DE000VASRLH7	APPLE234.8TS OPENV	EUR											
Certificate	NL0012987176	APPLE239.4TS OPENB	EUR	3,3100	3,3100	3,3100	430,3000	1	3,3100	130				
Certificate	DE000VASRPE5	APPLE239.8TS OPENV	EUR											
Certificate	DE000CV88QQ4	APPLE240.7TS OPENZ	EUR	1,1600	1,1600	1,1600	116,0000	1	1,1600	100				
Certificate	DE000VASRRR3	APPLE244.8TS OPENV	EUR											
Certificate	NL0012990873	APPLE251.3TS OPENB	EUR											
Certificate	DE000CV8ANAA6	APPLE260.7TS OPENZ	EUR											
Certificate	DE000CV8B0U5	APPLE280.7TS OPENZ	EUR											
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR											
Certificate	DE000CK1BV43	APPLE57.81TL OPENZ	EUR											
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR											
Certificate	NL0011534938	APPLE72.33BL OPENB	EUR											
Certificate	DE000CF50R01	APPLE73.84TL OPENC	EUR											
Certificate	DE000CZ7DTQ1	APPLE79.64TL OPENZ	EUR											
Certificate	NL0011266994	APPLE89.12BL OPENB	EUR											
Certificate	DE000CR9RUC5	APPLE91.03TL OPENZ	EUR											
Certificate	DE000CB9Y9E4	APPLE92.25TL OPENZ	EUR											
Certificate	NL0011808399	APPLE93.48BL OPENB	EUR											
Certificate	DE000CB9Y1K8	APPLE96.17TL OPENZ	EUR											
Certificate	DE000CN6LH06	APPLE99.77TL OPENZ	EUR											
Certificate	DE000CQ5BKD7	APRAM 28TL OPENC	EUR											
Certificate	NL0011906235	APRAM 29TL OPENB	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	NL0012923262	APRAM 34TL OPENH	EUR											
Certificate	DE000CQ5AWJ1	APRAM 35TL OPENC	EUR											
Certificate	DE000CQ5AZZ0	APRAM 35TL OPENC	EUR											
Certificate	DE000CQ5BHG6	APRAM 35TL OPENC	EUR											
Certificate	NL0012923254	APRAM 35TL OPENH	EUR											
Certificate	DE000CQ5AS67	APRAM 36TL OPENC	EUR											
Certificate	DE000CQ5AU63	APRAM 38TL OPENC	EUR											
Certificate	DE000CQ5AS75	APRAM 38TL 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	NL0012890727	APRAM 39TL OPENH	EUR											
Certificate	DE000CQ58PN5	APRAM 42TS OPENC	EUR											
Certificate	DE000CQ58HH4	APRAM 42TS OPENC	EUR											
Certificate	NL0012795322	APRAM 43BOC0619Z	EUR											
Certificate	DE000CQ5A591	APRAM 45TS OPENC	EUR											
Certificate	DE000CQ5AU89	APRAM 45TS OPENC	EUR											
Certificate	DE000CQ5ASA8	APRAM 46TS OPENC	EUR	0,7600	0,7600	0,7600	1520,0000	1	0,7600	2000				
Certificate	DE000CQ5AWK9	APRAM 46TS OPENC	EUR											
Certificate	DE000CQ5BF53	APRAM 48TS OPENC	EUR											
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 2.3TL OPENB	EUR											
Certificate	NL0009873090	APRAM 4.4TL OPENB	EUR											
Certificate	NL0012690408	APRAM 43.8S OPENB	EUR											
Certificate	NL0010656088	APRAM 15.2TL OPENB	EUR											
Certificate	NL0010901567	APRAM 18.5TL OPENB	EUR											
Certificate	NL0011437405	APRAM 21.7TL OPENB	EUR											
Certificate	LU1719708064	APRAM 30.1TCIOPENS	EUR											
Certificate	DE000CD622J6	APRAM 30.3TL OPENZ	EUR											
Certificate	NL0011912571	APRAM 31.1TL OPENB	EUR											
Certificate	NL0011912951	APRAM 33.2TL OPENB	EUR											
Certificate	NL0012978290	APRAM 35.2TL OPENB	EUR											
Certificate	DE000CV8AFW6	APRAM 37.1TL OPENZ	EUR	0,3700	0,4500	0,3600	1352,5000	3	0,3600	3250				
Certificate	NL0012985055	APRAM 37.3TL OPENB	EUR											
Certificate	NL0012793426	APRAM 41.9TS OPENB	EUR											
Certificate	NL0012103295	APRAM 50.7TS OPENB	EUR											
Certificate	NL0012494686	APRAM 53.5BOC1218B	EUR											
Certificate	NL0012680649	APRAM 53.7TS OPENB	EUR											
Certificate	NL0011233887	APRAM12.96TL OPENH	EUR											
Certificate	NL0011233879	APRAM17.18TL OPENH	EUR											
Certificate	DE000CR9SQ30	APRAM20.26TL OPENZ	EUR											
Certificate	NL0011516182	APRAM22.178L OPENB	EUR											
Certificate	DE000CN6EWT3	APRAM25.18TL OPENZ	EUR											
Certificate	DE000CD61WA1	APRAM29.17TL OPENZ	EUR											
Certificate	DE000CD624V7	APRAM31.15TL OPENZ	EUR											
Certificate	NL0011908355	APRAM31.748L OPENB	EUR											
Certificate	NL0012974869	APRAM32.858L OPENB	EUR											
Certificate	NL0012923270	APRAM33.99TL OPENH	EUR	9,0000	9,0000	9,0000	2250,0000	1	9,0000	250				
Certificate	DE000CD62ER1	APRAM33.14TL OPENZ	EUR											
Certificate	NL0011912837	APRAM33.858L OPENB	EUR											
Certificate	LU1719605252	APRAM34.91TCIOPENS	EUR											
Certificate	DE000CV89U50	APRAM35.12TL OPENZ	EUR											
Certificate	DE000CV89UP6	APRAM35.51TL OPENZ	EUR											
Certificate	NL0012977235	APRAM35.928L OPENB	EUR	3,2500	3,2500	3,2500	520,0000	1	3,2500	160				
Certificate	NL0012932313	APRAM35.97TL OPENH	EUR											
Certificate	LU1790495540	APRAM36.24TCIOPENS	EUR											
Certificate	NL0012930648	APRAM36.98TL OPENH	EUR											
Certificate	NL0012984264	APRAM37.928L OPENB	EUR	1,3000	1,3000	1,3000	39,0000	1	1,3000	30				
Certificate	NL0012936587	APRAM37.99TL OPENH	EUR											
Certificate	NL0012991798	APRAM38.918L OPENB	EUR											
Certificate	NL0012938187	APRAM40.98TS OPENH	EUR											
Certificate	NL0012970735	APRAM41.028S OPENB	EUR											
Certificate	NL0012936579	APRAM41.97TS OPENH	EUR											
Certificate	NL0012934525	APRAM42.95TS OPENH	EUR											
Certificate	LU1696586418	APRAM45.36TCIOPENS	EUR											
Certificate	DE000CV503C1	APRAM46.51TS OPENZ	EUR											
Certificate	NL0012109888	APRAM46.918S OPENB	EUR											
Certificate	LU1696508701	APRAM47.27TCIOPENS	EUR											
Certificate	NL0011233770	APRAM48.83TS OPENH	EUR											
Certificate	DE000CE6BH88	APRAM51.99TS OPENZ	EUR											
Certificate	DE000CE6EM98	ARCAD 21.TS OPENZ	EUR											
Certificate	NL0012108302	ARCAD 8.76TL OPENB	EUR											
Certificate	NL0012103790	ARCAD 9.78TL OPENB	EUR											
Certificate	NL0012103808	ARCAD10.82TL OPENB	EUR											
Certificate	DE000CD63X00	ARCAD10.96TL OPENZ	EUR											
Certificate	DE000CD63Z88	ARCAD11.47TL OPENZ	EUR											
Certificate	NL0012115257	ARCAD11.83TL OPENB	EUR											
Certificate	DE000CE6BPD8	ARCAD11.96TL OPENZ	EUR											
Certificate	DE000CE6BV25	ARCAD12.46TL OPENZ	EUR											
Certificate	NL0012118277	ARCAD12.86TL 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	DE000CE6BZNG	ARCAD12.95TL OPENZ	EUR											
Certificate	DE000CE6CDD8	ARCAD13.45TL OPENZ	EUR											
Certificate	NL0012979173	ARCAD13.85TL OPENB	EUR											
Certificate	DE000CV8ADR1	ARCAD14.45TL OPENZ	EUR	0,6000	0,6000	0,4900	1514,0000	4	0,4900	3000				
Certificate	NL0012985428	ARCAD14.85TL OPENB	EUR											
Certificate	NL0012972608	ARCAD16.48TS OPENB	EUR											
Certificate	DE000CV89L36	ARCAD17.02TS OPENZ	EUR											
Certificate	NL0012772818	ARCAD18.47TS OPENB	EUR											
Certificate	DE000CV87WC4	ARCAD19.01TS OPENZ	EUR											
Certificate	NL0012280085	ARCAD20.43TS OPENB	EUR											
Certificate	DE000CN6J638	ARCAD8.318TL OPENZ	EUR											
Certificate	DE000CN6J3Y2	ARCAD9.408TL OPENZ	EUR											
Certificate	DE000CN6J182	ARCAD9.937TL OPENZ	EUR											
Certificate	DE000CE6BQP0	ARCM1 LEVOPENZ	EUR											
Certificate	DE000CE6BQE4	ARCM1 SHROPENZ	EUR											
Certificate	XS1568006867	ARCM1 STN0220B	EUR											
Certificate	XS1777869931	ARCM1 STN0221B	EUR											
Certificate	NL0011649975	ARCM1 7TL OPENB	EUR											
Certificate	NL0011906243	ARCM1 13TL OPENB	EUR											
Certificate	DE000CY502T4	ARCM1 15TL OPENC	EUR											
Certificate	NL0012017974	ARCM1 16TL OPENB	EUR											
Certificate	DE000CY16YG4	ARCM1 16TL OPENC	EUR											
Certificate	DE000CY16Y36	ARCM1 16TL OPENC	EUR											
Certificate	DE000CY16YJ8	ARCM1 17TL OPENC	EUR											
Certificate	DE000CY16Y51	ARCM1 17TL OPENC	EUR											
Certificate	DE000CY50ES0	ARCM1 18TL OPENC	EUR											
Certificate	DE000CY50875	ARCM1 18TL OPENC	EUR											
Certificate	DE000CV8B052	ARCM1 19TL 1218Z	EUR											
Certificate	DE000CY50891	ARCM1 19TL OPENC	EUR											
Certificate	DE000CY50701	ARCM1 19TL OPENC	EUR											
Certificate	DE000CV8AOK7	ARCM1 20TL 0918Z	EUR											
Certificate	DE000VA3ZU78	ARCM1 20TL 1218V	EUR											
Certificate	DE000CY50JW1	ARCM1 20TL OPENC	EUR											
Certificate	DE000CY50KF4	ARCM1 20TL OPENC	EUR											
Certificate	DE000VA1B4C6	ARCM1 21TL 0918V	EUR											
Certificate	DE000VA3ZU94	ARCM1 21TL 1218V	EUR											
Certificate	DE000CV8B060	ARCM1 21TL 1218Z	EUR											
Certificate	DE000CY50KH0	ARCM1 21TL OPENC	EUR											
Certificate	DE000CY51FN6	ARCM1 21TL OPENC	EUR											
Certificate	LU1612157831	ARCM1 22TCIOPENS	EUR	4,0500	4,0500	4,0500	486,0000	1	4,0500	120				
Certificate	DE000VA1B4D4	ARCM1 22TL 0918V	EUR											
Certificate	DE000CV88VP6	ARCM1 22TL 0918Z	EUR											
Certificate	DE000VA3ZVB7	ARCM1 22TL 1218V	EUR											
Certificate	DE000CY51M77	ARCM1 22TL OPENC	EUR											
Certificate	DE000CY51K87	ARCM1 22TL OPENC	EUR											
Certificate	DE000VA1B4F9	ARCM1 23TL 0918V	EUR											
Certificate	DE000VA3ZVD3	ARCM1 23TL 1218V	EUR											
Certificate	DE000CV8AB30	ARCM1 23TL 1218Z	EUR											
Certificate	DE000CY528V5	ARCM1 23TL OPENC	EUR											
Certificate	DE000CY52BL7	ARCM1 23TL OPENC	EUR											
Certificate	DE000VA1B4H5	ARCM1 24TL 0918V	EUR											
Certificate	DE000VA3Z1M1	ARCM1 24TL 1218V	EUR											
Certificate	DE000CY52BM5	ARCM1 24TL OPENC	EUR											
Certificate	DE000CY528X1	ARCM1 24TL OPENC	EUR											
Certificate	DE000VA4RMM8	ARCM1 25TL 0918V	EUR											
Certificate	DE000VA3TK29	ARCM1 25TL 0918V	EUR											
Certificate	DE000VA5RJA6	ARCM1 25TL 1218V	EUR											
Certificate	DE000VA4RMJ4	ARCM1 25TL 1218V	EUR											
Certificate	NL0012991285	ARCM1 25TL OPENB	EUR											
Certificate	DE000CQ5AHK0	ARCM1 25TL OPENC	EUR											
Certificate	DE000VA5RP81	ARCM1 26TL 1218V	EUR											
Certificate	DE000CQ5AST8	ARCM1 26TL OPENC	EUR											
Certificate	DE000CQ5APN7	ARCM1 26TL OPENC	EUR											
Certificate	DE000VA3TJG4	ARCM1 26TS 0918V	EUR											
Certificate	DE000CQ5AUW8	ARCM1 27TL OPENC	EUR											
Certificate	DE000VA5RD44	ARCM1 27TS 1218V	EUR											
Certificate	NL0012494512	ARCM1 28BOC1218B	EUR											
Certificate	NL0012648323	ARCM1 28BOC1218Z	EUR											
Certificate	DE000VA5EM22	ARCM1 28TS 0918V	EUR											
Certificate	DE000VA5EM14	ARCM1 28TS 1218V	EUR											
Certificate	DE000CQ58T81	ARCM1 28TS OPENC	EUR											
Certificate	NL0012648331	ARCM1 29BOC0619Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA3ECN7	ARCFMI 29TS 0918V	EUR											
Certificate	DE000VA3ZVQ5	ARCFMI 29TS 1218V	EUR											
Certificate	NL0012976617	ARCFMI 30BOC0619B	EUR	26,4000	26,4000	26,4000	5280,0000	1	26,4000		200			
Certificate	DE000VA15R07	ARCFMI 30TS 0918V	EUR											
Certificate	DE000VA323T2	ARCFMI 30TS 1218V	EUR											
Certificate	DE000CQ580C6	ARCFMI 30TS OPENC	EUR											
Certificate	NL0012795603	ARCFMI 31BOC0919Z	EUR											
Certificate	DE000VA1GLE6	ARCFMI 31TS 0918V	EUR											
Certificate	DE000VA4YND1	ARCFMI 31TS 1218V	EUR											
Certificate	DE000CV8AB48	ARCFMI 31TS 1218Z	EUR											
Certificate	DE000CY522A2	ARCFMI 31TS OPENC	EUR											
Certificate	DE000VA1SQB6	ARCFMI 32TS 0918V	EUR											
Certificate	DE000VA4YV36	ARCFMI 32TS 1218V	EUR											
Certificate	DE000CY52HZ4	ARCFMI 32TS OPENC	EUR											
Certificate	DE000VA15RE8	ARCFMI 33TS 0918V	EUR											
Certificate	DE000CY52J06	ARCFMI 33TS OPENC	EUR											
Certificate	DE000VA1ZFY2	ARCFMI 34TS 0918V	EUR											
Certificate	DE000CQ5AUV4	ARCFMI 34TS OPENC	EUR											
Certificate	DE000CQ5ASV4	ARCFMI 34TS OPENC	EUR											
Certificate	DE000VA15L60	ARCFMI 35TS 0918V	EUR											
Certificate	DE000CY52MG4	ARCFMI 35TS OPENC	EUR											
Certificate	DE000CY52J14	ARCFMI 35TS OPENC	EUR											
Certificate	NL0012556047	ARCFMI 35TS OPENH	EUR											
Certificate	DE000CV8AHX0	ARCFMI 36TS 1218Z	EUR											
Certificate	NL0011593363	ARCFMI 2.5TL OPENH	EUR											
Certificate	DE000VA5RJC2	ARCFMI 25.TL OPENV	EUR	1,1330	1,1330	1,1330	113,3000	1	1,1330		100			
Certificate	DE000VA5RQB9	ARCFMI 26.TL OPENV	EUR											
Certificate	NL0011656699	ARCFMI 9.2TL OPENB	EUR											
Certificate	NL0011659057	ARCFMI 9.9TL OPENB	EUR											
Certificate	NL0011796461	ARCFMI 10.9TL OPENB	EUR											
Certificate	NL0010154944	ARCFMI 11.6TL OPENA	EUR											
Certificate	NL0011900691	ARCFMI 12.1TL OPENB	EUR											
Certificate	DE000CN6KTB4	ARCFMI 12.2TL OPENZ	EUR											
Certificate	NL0011906250	ARCFMI 13.9TL OPENB	EUR											
Certificate	NL0012017511	ARCFMI 15.1TL OPENB	EUR											
Certificate	NL0012018170	ARCFMI 16.2BL OPENB	EUR											
Certificate	NL0012029102	ARCFMI 17.3TL OPENB	EUR	3,4000	3,4000	3,4000	1020,0000	1	3,4000		300			
Certificate	DE000CY16Y69	ARCFMI 17.5TL OPENC	EUR											
Certificate	DE000CY509X1	ARCFMI 17.5TL OPENC	EUR											
Certificate	DE000CY509Y9	ARCFMI 18.5TL OPENC	EUR											
Certificate	DE000CY50622	ARCFMI 18.5TL OPENC	EUR											
Certificate	NL0012273916	ARCFMI 18.8BL OPENB	EUR											
Certificate	NL0012274138	ARCFMI 18.8TL OPENB	EUR											
Certificate	LU1573538961	ARCFMI 19.1TCIOPENS	EUR											
Certificate	NL0012274997	ARCFMI 19.3TL OPENB	EUR											
Certificate	DE000CY50XD2	ARCFMI 19.5TL OPENC	EUR											
Certificate	DE000CY51C79	ARCFMI 19.5TL OPENC	EUR											
Certificate	DE000CY509Z6	ARCFMI 19.5TL OPENC	EUR											
Certificate	DE000CY50ET8	ARCFMI 19.5TL OPENC	EUR											
Certificate	DE000CX59KJ9	ARCFMI 19.6TL OPENC	EUR											
Certificate	NL0012275531	ARCFMI 19.8TL OPENB	EUR											
Certificate	NL0012276430	ARCFMI 20.3TL OPENB	EUR											
Certificate	DE000CY50IX9	ARCFMI 20.5TL OPENC	EUR											
Certificate	DE000CY50KG2	ARCFMI 20.5TL OPENC	EUR											
Certificate	NL0012276521	ARCFMI 20.8TL OPENB	EUR											
Certificate	NL0012498166	ARCFMI 21.4TL OPENB	EUR											
Certificate	DE000CY51K79	ARCFMI 21.5TL OPENC	EUR											
Certificate	DE000CY51M69	ARCFMI 21.5TL OPENC	EUR											
Certificate	DE000CY50EV4	ARCFMI 21.5TS OPENC	EUR											
Certificate	NL0012498968	ARCFMI 21.9TL OPENB	EUR	6,0500	6,0500	6,0500	1210,0000	1	6,0500		200			
Certificate	NL0012499628	ARCFMI 22.4TL OPENB	EUR											
Certificate	DE000CY51M85	ARCFMI 22.5TL OPENC	EUR	0,4700	0,4700	0,4700	470,0000	1	0,4700		1000			
Certificate	DE000CY51K95	ARCFMI 22.5TL OPENC	EUR	0,3700	0,3700	0,3700	555,0000	1	0,3700		1500			
Certificate	NL0012500797	ARCFMI 22.9BL OPENB	EUR											
Certificate	NL0012510937	ARCFMI 22.9TL OPENB	EUR	5,3200	5,3200	5,3200	798,0000	1	5,3200		150			
Certificate	DE000CE6F217	ARCFMI 22.9TL OPENZ	EUR	1,5700	1,6200	1,5100	3207,5000	5	1,5500		2050			
Certificate	NL0012511349	ARCFMI 23.4TL OPENB	EUR	4,8500	4,8500	4,8500	1212,5000	1	4,8500		250			
Certificate	DE000CY528W3	ARCFMI 23.5TL OPENC	EUR											
Certificate	NL0012511562	ARCFMI 23.9TL OPENB	EUR											
Certificate	DE000VA323V8	ARCFMI 24.4TL OPENV	EUR	2,6920	2,6920	2,6020	585,2300	3	2,6020		218			
Certificate	NL0012978308	ARCFMI 24.5TL OPENB	EUR											
Certificate	DE000VA4RMK2	ARCFMI 24.9TL 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	DE000CV880X9	ARCM1 24.9TL OPENZ	EUR											
Certificate	NL0012992531	ARCM1 25.5TL OPENB	EUR	2,7300	2,7300	2,7300	1365,0000	1	2,7300	500				
Certificate	DE000VASRQA1	ARCM1 25.5TL OPENV	EUR	0,6940	0,6940	0,6940	95,7700	1	0,6940	138				
Certificate	DE000VASRGJ3	ARCM1 26.3TS OPENV	EUR											
Certificate	DE000CY51M93	ARCM1 26.5TS OPENC	EUR											
Certificate	DE000CY51KA3	ARCM1 26.5TS OPENC	EUR											
Certificate	NL0012990154	ARCM1 26.7TS OPENB	EUR											
Certificate	DE000VASRE76	ARCM1 26.8TS OPENV	EUR											
Certificate	DE000VASRD28	ARCM1 27.3TS OPENV	EUR											
Certificate	LU1816971722	ARCM1 27.5TPIOPENS	EUR											
Certificate	NL0012988711	ARCM1 27.7TS OPENB	EUR											
Certificate	DE000VASRCQ7	ARCM1 27.8TS OPENV	EUR											
Certificate	NL0012795595	ARCM1 28.5B0C0619Z	EUR											
Certificate	DE000CV8A0L5	ARCM1 28.5TS 0918Z	EUR											
Certificate	NL0012972616	ARCM1 28.7TS OPENB	EUR											
Certificate	NL0012792378	ARCM1 29.8TS OPENB	EUR											
Certificate	NL0012697205	ARCM1 30.8TS OPENB	EUR	8,4400	8,4400	8,4400	1688,0000	1	8,4400	200				
Certificate	DE000CV88V50	ARCM1 31.5TS 0918Z	EUR											
Certificate	DE000CY52HY7	ARCM1 31.5TS OPENC	EUR											
Certificate	DE000CV428W0	ARCM1 31.5TS OPENZ	EUR											
Certificate	DE000CY52MF6	ARCM1 32.5TS OPENC	EUR											
Certificate	NL0012547541	ARCM1 33.4TS OPENH	EUR											
Certificate	NL0012648984	ARCM1 34.5B0C0619Z	EUR											
Certificate	DE000CV88V78	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	ARCM111.44BL OPENB	EUR											
Certificate	NL0011904933	ARCM113.03BL OPENB	EUR											
Certificate	NL0011896584	ARCM113.11TL OPENH	EUR											
Certificate	DE000CD61TG4	ARCM113.16TL OPENZ	EUR											
Certificate	NL0011926886	ARCM114.34TL OPENH	EUR											
Certificate	NL0011907332	ARCM114.62BL OPENB	EUR											
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	NL0011979356	ARCM116.39TL OPENH	EUR											
Certificate	DE000VN66SA7	ARCM116.61TL OPENV	EUR											
Certificate	DE000CD633E4	ARCM116.72TL OPENZ	EUR											
Certificate	DE000VN66SH2	ARCM117.11TL OPENV	EUR											
Certificate	DE000VN66SB5	ARCM117.11TL OPENV	EUR											
Certificate	DE000CD634U8	ARCM117.32TL OPENZ	EUR											
Certificate	DE000CX59G94	ARCM117.35TL OPENC	EUR											
Certificate	DE000VN66UQ9	ARCM117.62TL OPENV	EUR											
Certificate	DE000CD63QM4	ARCM117.65TL OPENZ	EUR											
Certificate	NL0012028831	ARCM117.77BL OPENB	EUR											
Certificate	DE000VN66VT1	ARCM118.14TL OPENV	EUR											
Certificate	NL0012330906	ARCM118.23TL OPENH	EUR											
Certificate	NL0012273908	ARCM118.28BL OPENB	EUR											
Certificate	DE000CD63JU2	ARCM118.52TL OPENZ	EUR											
Certificate	NL0012330674	ARCM118.73TL OPENH	EUR											
Certificate	DE000CE6DQ61	ARCM118.93TL OPENZ	EUR											
Certificate	DE000VN66VU9	ARCM119.14TL OPENV	EUR											
Certificate	NL0012333348	ARCM119.24TL OPENH	EUR											
Certificate	NL0012274344	ARCM119.31BL OPENB	EUR											
Certificate	DE000CX59PW1	ARCM119.47TL OPENC	EUR											
Certificate	NL0012365415	ARCM119.66TL OPENH	EUR											
Certificate	DE000VL5RUZ7	ARCM119.73TL OPENV	EUR											
Certificate	DE000CE6DR52	ARCM119.92TL OPENZ	EUR	3,0200	3,0200	3,0200	513,4000	1	3,0200	170				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011526991	ARCM12.367BL OPENB	EUR											
Certificate	LU1573600357	ARCM120.11TCIOPENS	EUR											
Certificate	NL0012366843	ARCM120.16TL OPENH	EUR											
Certificate	DE000VN66XM2	ARCM120.16TL OPENV	EUR											
Certificate	NL0012276489	ARCM120.34BL OPENB	EUR											
Certificate	NL0012366835	ARCM120.67TL OPENH	EUR											
Certificate	DE000VL37FN2	ARCM120.73TL OPENV	EUR	6,1200	6,1400	5,8200	89254,0000	24	5,8200	14800				
Certificate	DE000CE6DXQ0	ARCM120.92TL OPENZ	EUR											
Certificate	DE000CE6DXD8	ARCM120.92TL OPENZ	EUR											
Certificate	NL0012367775	ARCM121.18TL OPENH	EUR											
Certificate	DE000VL2FWA8	ARCM121.23TL OPENV	EUR											
Certificate	DE000VA18406	ARCM121.37TL OPENV	EUR											
Certificate	NL0012522981	ARCM121.66TL OPENH	EUR											
Certificate	DE000VL37FP7	ARCM121.73TL OPENV	EUR											
Certificate	NL0012498604	ARCM121.88BL OPENB	EUR											
Certificate	DE000CE6EY27	ARCM121.91TL OPENZ	EUR											
Certificate	DE000VA1GH39	ARCM121.92TL OPENV	EUR											
Certificate	DE000VL2FWQ4	ARCM122.24TL OPENV	EUR											
Certificate	NL0012525182	ARCM122.28TL OPENH	EUR											
Certificate	NL0012499388	ARCM122.39BL OPENB	EUR											
Certificate	DE000VASRGN5	ARCM122.43TL OPENV	EUR											
Certificate	LU1650876151	ARCM122.66TCIOPENS	EUR	3,3800	3,3800	3,3800	169,0000	1	3,3800	50				
Certificate	LU1784831619	ARCM122.68TL OPENS	EUR											
Certificate	DE000VL5RU08	ARCM122.73TL OPENV	EUR											
Certificate	DE000VA18463	ARCM122.92TL OPENV	EUR											
Certificate	DE000CE6F330	ARCM122.99TL OPENZ	EUR											
Certificate	NL0012541379	ARCM123.19TL OPENH	EUR											
Certificate	DE000VL5RU16	ARCM123.28TL OPENV	EUR											
Certificate	DE000VA18414	ARCM123.37TL OPENV	EUR											
Certificate	NL0012511000	ARCM123.41BL OPENB	EUR	3,1100	3,1100	2,7200	4706,0000	4	2,7200	1600				
Certificate	NL0012542062	ARCM123.69TL OPENH	EUR											
Certificate	LU1650941583	ARCM123.74TCIOPENS	EUR	2,4800	2,4800	2,4800	1984,0000	1	2,4800	800				
Certificate	DE000VL5RFX3	ARCM123.74TL OPENV	EUR											
Certificate	DE000CV4YPR4	ARCM123.91TL OPENZ	EUR	1,1300	1,1300	0,9800	45556,0000	14	1,0100	41600				
Certificate	NL0012511489	ARCM123.92BL OPENB	EUR	2,5200	2,5900	2,3800	116770,0000	17	2,3800	47000				
Certificate	DE000VA18489	ARCM123.92TL OPENV	EUR											
Certificate	DE000VA18430	ARCM124.37TL OPENV	EUR											
Certificate	NL0012977243	ARCM124.42BL OPENB	EUR	1,9300	1,9300	1,9300	1351,0000	1	1,9300	700				
Certificate	DE000VA185A7	ARCM124.42TL OPENV	EUR											
Certificate	DE000VA323X4	ARCM124.45TL OPENV	EUR											
Certificate	NL0012889125	ARCM124.61TL OPENH	EUR											
Certificate	DE000VA3TK37	ARCM124.87TL OPENV	EUR											
Certificate	DE000VA18455	ARCM124.87TL OPENV	EUR											
Certificate	NL0012990980	ARCM124.92BL OPENB	EUR	1,5700	1,5700	1,5000	9795,0000	3	1,5000	6250				
Certificate	DE000VASRJ84	ARCM124.93TL OPENV	EUR											
Certificate	DE000VA3TK45	ARCM124.94TL OPENV	EUR											
Certificate	DE000VA4RML0	ARCM124.95TL OPENV	EUR											
Certificate	DE000CV8B5W0	ARCM125.06TL OPENZ	EUR											
Certificate	NL0012889117	ARCM125.11TL OPENH	EUR											
Certificate	NL0012992267	ARCM125.41BL OPENB	EUR											
Certificate	DE000VA1GLK3	ARCM125.42TL OPENV	EUR											
Certificate	DE000VASRMT0	ARCM125.43TL OPENV	EUR											
Certificate	LU1784828318	ARCM125.52TL OPENS	EUR											
Certificate	DE000VA3TJE9	ARCM125.86TS OPENV	EUR											
Certificate	DE000VA3TJC3	ARCM125.88TS OPENV	EUR											
Certificate	DE000CV8B5Q2	ARCM125.89TL OPENZ	EUR											
Certificate	DE000VASRP99	ARCM125.93TL OPENV	EUR											
Certificate	LU1816980715	ARCM126.04TPIOPENS	EUR											
Certificate	NL0012888762	ARCM126.11TS OPENH	EUR											
Certificate	DE000VASRGM7	ARCM126.27TS OPENV	EUR											
Certificate	DE000VA15QL5	ARCM126.37TL OPENV	EUR											
Certificate	NL0012989651	ARCM126.59BS OPENB	EUR											
Certificate	DE000CX59XR5	ARCM126.77TS OPENC	EUR											
Certificate	DE000VASRE84	ARCM126.77TS OPENV	EUR											
Certificate	DE000VASRRF8	ARCM126.77TS OPENV	EUR											
Certificate	DE000VA3TEH3	ARCM126.86TL OPENV	EUR											
Certificate	DE000CF50UK2	ARCM126.87TS OPENC	EUR											
Certificate	DE000CX59V87	ARCM126.88TS OPENC	EUR											
Certificate	DE000CV8AZP8	ARCM126.88TS OPENZ	EUR											
Certificate	LU1816971649	ARCM126.94TPIOPENS	EUR											
Certificate	NL0012988919	ARCM127.08BS OPENB	EUR	1,3900	1,3900	1,3900	139,0000	1	1,3900	100				
Certificate	NL0012938351	ARCM127.11TS 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	DE000VASRD36	ARCM127.27TS OPENV	EUR											
Certificate	NL0012937007	ARCM127.54TS OPENH	EUR											
Certificate	NL0012988927	ARCM127.58BS OPENB	EUR											
Certificate	DE000VASRCR5	ARCM127.77TS OPENV	EUR											
Certificate	DE000VA3TEM3	ARCM127.89TS OPENV	EUR											
Certificate	NL0012988471	ARCM128.07BS OPENB	EUR											
Certificate	NL0012936702	ARCM128.11TS OPENH	EUR											
Certificate	DE000VA5EM25	ARCM128.27TS OPENV	EUR											
Certificate	DE000VA3KN66	ARCM128.39TS OPENV	EUR											
Certificate	NL0012917215	ARCM128.54TS OPENH	EUR											
Certificate	LU1790568957	ARCM128.66TPIOpens	EUR											
Certificate	DE000VA3ECM9	ARCM128.86TS OPENV	EUR											
Certificate	DE000VA3ECL1	ARCM128.89TS OPENV	EUR											
Certificate	DE000CV89K03	ARCM128.93TS OPENZ	EUR	1,5900	1,5900	1,5900	516,7500	1	1,5900		325			
Certificate	NL0012917207	ARCM129.04TS OPENH	EUR											
Certificate	NL0012970453	ARCM129.06BS OPENB	EUR	3,5900	3,5900	3,5900	107,7000	1	3,5900		30			
Certificate	DE000VA2T8B8	ARCM129.36TS OPENV	EUR											
Certificate	DE000VA2T786	ARCM129.41TS OPENV	EUR											
Certificate	NL0012792279	ARCM129.55BS OPENB	EUR											
Certificate	LU1790010802	ARCM129.55TPIOpens	EUR											
Certificate	NL0012912018	ARCM129.57TS OPENH	EUR											
Certificate	DE000VA15RY3	ARCM129.88TS OPENV	EUR											
Certificate	DE000VA15RW7	ARCM129.94TS OPENV	EUR											
Certificate	NL0012862486	ARCM129.96TS OPENH	EUR											
Certificate	DE000CN6HKA1	ARCM13.208TL OPENZ	EUR											
Certificate	NL0011525878	ARCM13.614BL OPENB	EUR											
Certificate	NL0012792287	ARCM130.04BS OPENB	EUR											
Certificate	DE000VA15RZ0	ARCM130.38TS OPENV	EUR											
Certificate	DE000VA15RX5	ARCM130.44TS OPENV	EUR											
Certificate	NL0012862478	ARCM130.46TS OPENH	EUR											
Certificate	NL0012700629	ARCM130.54BS OPENB	EUR											
Certificate	DE000CV892T2	ARCM130.93TS 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	ARCM131.41TPIOpens	EUR											
Certificate	DE000VL2FXV6	ARCM131.43TS OPENV	EUR											
Certificate	DE000VA1SQD2	ARCM131.53TS OPENV	EUR											
Certificate	NL0012789556	ARCM131.54BS OPENB	EUR											
Certificate	DE000VA1B7H8	ARCM131.64TS OPENV	EUR											
Certificate	DE000VA1SQF7	ARCM132.03TS OPENV	EUR											
Certificate	NL0012559850	ARCM132.05TS OPENH	EUR											
Certificate	DE000VA1SRF5	ARCM132.53TS OPENV	EUR											
Certificate	DE000VL5RY53	ARCM132.83TS OPENV	EUR											
Certificate	DE000CV4Z8F5	ARCM132.92TS OPENZ	EUR	3,5300	3,5300	3,5300	1094,3000	1	3,5300		310			
Certificate	DE000VA1SRG3	ARCM133.03TS OPENV	EUR											
Certificate	DE000VA1SP76	ARCM133.11TS OPENV	EUR											
Certificate	DE000VA1SRH1	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	DE000VA1SL94	ARCM134.98TS OPENV	EUR											
Certificate	DE000VL5R848	ARCM135.29TS OPENV	EUR											
Certificate	DE000VA15MA4	ARCM135.48TS OPENV	EUR											
Certificate	DE000CV4ZJ52	ARCM135.92TS OPENZ	EUR											
Certificate	DE000VA15MB2	ARCM135.98TS OPENV	EUR											
Certificate	DE000VL5R855	ARCM136.29TS OPENV	EUR											
Certificate	NL0012556039	ARCM136.98TS OPENH	EUR											
Certificate	DE000VL61EH7	ARCM137.28TS OPENV	EUR											
Certificate	DE000VA15LS2	ARCM137.54TS OPENV	EUR											
Certificate	NL0011523022	ARCM14.862BL OPENB	EUR											
Certificate	NL0011435698	ARCM16.109BL OPENB	EUR											
Certificate	DE000CN6K8W2	ARCM17.693TL OPENZ	EUR											
Certificate	NL0011657093	ARCM19.843BL OPENB	EUR											
Certificate	DE000CV88DI7	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	1,1500	1,1500	1,1500	1725,0000	1	1,1500		1500			
Certificate	DE000CV88W34	ARGX 66.91TL OPENZ	EUR	0,9000	0,9000	0,9000	1035,0000	1	0,9000		1150			
Certificate	DE000CV89Z22	ARGX 72.22TL 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	NL0010011102	ASCX 240TL OPENB	EUR											
Certificate	NL0011410824	ASMI 21TL OPENH	EUR											
Certificate	NL0012039994	ASMI 34TL OPENB	EUR											
Certificate	NL0011992797	ASMI 34TL OPENH	EUR											
Certificate	NL0012055511	ASMI 38TL OPENH	EUR											
Certificate	NL0012056006	ASMI 39TL OPENH	EUR											
Certificate	NL0012091284	ASMI 40TL OPENH	EUR											
Certificate	NL0012928337	ASMI 41TL OPENH	EUR											
Certificate	NL0012929020	ASMI 42TL OPENH	EUR											
Certificate	NL0012930283	ASMI 43TL OPENH	EUR											
Certificate	NL0012889851	ASMI 44TL OPENH	EUR											
Certificate	DE000CQ5AUC0	ASMI 46TL OPENC	EUR											
Certificate	NL0012938021	ASMI 46TS OPENH	EUR											
Certificate	NL0012938013	ASMI 47TS OPENH	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	DE000CQ58DU6	ASMI 50TL OPENC	EUR											
Certificate	DE000CQ58F61	ASMI 50TL OPENC	EUR											
Certificate	NL0012936595	ASMI 50TS OPENH	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											
Certificate	NL0011990874	ASMI 31.8TL OPENH	EUR											
Certificate	NL0012028435	ASMI 32.4TL OPENB	EUR											
Certificate	NL0011991294	ASMI 32.9TL OPENH	EUR											
Certificate	NL0012050967	ASMI 34.8TL OPENH	EUR											
Certificate	NL0012099733	ASMI 35.6TL OPENB	EUR											
Certificate	NL0012051718	ASMI 35.9TL OPENH	EUR											
Certificate	NL0012052211	ASMI 36.9TL OPENH	EUR											
Certificate	NL0012104947	ASMI 37.1TL OPENB	EUR											
Certificate	NL0012107981	ASMI 38.6TL OPENB	EUR											
Certificate	NL0012978316	ASMI 40.3TL OPENB	EUR											
Certificate	NL0012979876	ASMI 41.3TL OPENB	EUR											
Certificate	NL0012981773	ASMI 42.4TL OPENB	EUR											
Certificate	NL0012982375	ASMI 43.4TL OPENB	EUR		7,0900	7,0900	7,0900	1418,0000	1	7,0900	200			
Certificate	NL0012992044	ASMI 44.4TL OPENB	EUR											
Certificate	NL0012974182	ASMI 47.3TS OPENB	EUR											
Certificate	NL0012987911	ASMI 47.8TS OPENB	EUR											
Certificate	NL0012795678	ASMI 49.5BOC0619Z	EUR											
Certificate	NL0012795686	ASMI 49.5BOC0919Z	EUR											
Certificate	NL0012972624	ASMI 50.3TS OPENB	EUR											
Certificate	NL0012784037	ASMI 53.3TS 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 23.78TL OPENZ	EUR											
Certificate	DE000CN6F9B1	ASMI 28.52TL OPENZ	EUR											
Certificate	DE000CN6FDQ6	ASMI 30.08TL OPENZ	EUR											
Certificate	DE000CD63294	ASMI 32.05TL OPENZ	EUR											
Certificate	DE000CD63E78	ASMI 34.03TL OPENZ	EUR											
Certificate	LU1790438748	ASMI 34.64TCIOPENS	EUR											
Certificate	DE000CD642T3	ASMI 36.02TL OPENZ	EUR											
Certificate	DE000CQ5BKF2	ASMI 36.77TL OPENC	EUR											
Certificate	NL0012977516	ASMI 37.13BL OPENB	EUR											
Certificate	DE000CQ58295	ASMI 38.01TL OPENC	EUR											
Certificate	DE000CD64649	ASMI 38.01TL OPENZ	EUR	8,6300	8,6300	8,6300	6041,0000	2	8,6300		700			
Certificate	DE000CQ5AU44	ASMI 38.07TL OPENC	EUR											
Certificate	LU1790439043	ASMI 38.97TCIOPENS	EUR											
Certificate	NL0012977524	ASMI 39.14BL OPENB	EUR											
Certificate	DE000CQ5AU82	ASMI 39.91TL OPENC	EUR											
Certificate	DE000CE6BED2	ASMI 39.99TL OPENZ	EUR											
Certificate	NL0012977532	ASMI 41.15BL OPENB	EUR	0,5900	0,5900	0,5900	413,0000	1	0,5900		700			
Certificate	DE000CV8A153	ASMI 41.97TL OPENZ	EUR											
Certificate	LU1790497165	ASMI 42.17TCIOPENS	EUR											
Certificate	NL0012981260	ASMI 43.15BL OPENB	EUR	0,4000	0,4100	0,4000	2656,0000	3	0,4100		6600			
Certificate	LU1790691486	ASMI 43.74TCIOPENS	EUR											
Certificate	DE000CV8B458	ASMI 43.96TL OPENZ	EUR	0,6200	0,6200	0,6200	124,0000	1	0,6200		200			
Certificate	NL0012988935	ASMI 46.89BS OPENB	EUR											
Certificate	LU1790510876	ASMI 47.85TCIOPENS	EUR											
Certificate	NL0012795348	ASMI 48.67BOC0319Z	EUR											
Certificate	NL0012795330	ASMI 48.67BOC1218Z	EUR											
Certificate	DE000CV89L44	ASMI 50.06TS OPENZ	EUR											
Certificate	NL0012795264	ASMI 50.96BON0319Z	EUR											
Certificate	LU1789944763	ASMI 53.36TCIOPENS	EUR											
Certificate	DE000CV88G67	ASMI 54.05TS OPENZ	EUR											
Certificate	NL0012988489	ASMI 54.89BS OPENB	EUR											
Certificate	DE000CE6CHG6	ASMI 58.03TS OPENZ	EUR											
Certificate	DE000CE6FE06	ASMI 64.97TS OPENZ	EUR											
Certificate	LU1719442797	ASMI 68.95TCIOPENS	EUR											
Certificate	DE000CE6BQQ8	ASMLH LEVOPENZ	EUR											
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR											
Certificate	NL0011040092	ASMLH 57TL OPENH	EUR											
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR											
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR											
Certificate	NL0011649447	ASMLH 72TL OPENB	EUR											
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR											
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR											
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR											
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR											
Certificate	NL0012105688	ASMLH 107TL OPENB	EUR											
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR											
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR											
Certificate	DE000CY50UF3	ASMLH 115TL OPENC	EUR											
Certificate	DE000CY50WU8	ASMLH 115TL OPENC	EUR											
Certificate	DE000CY50NC5	ASMLH 120TL OPENC	EUR											
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR											
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR											
Certificate	DE000CY50WV6	ASMLH 125TL OPENC	EUR											
Certificate	DE000CY51A30	ASMLH 130TL OPENC	EUR											
Certificate	DE000CY51B54	ASMLH 130TL OPENC	EUR											
Certificate	DE000CV88VF7	ASMLH 134TL 0918Z	EUR											
Certificate	DE000CY51GN4	ASMLH 135TL OPENC	EUR											
Certificate	DE000CY51JU3	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	DE000CV88VE0	ASMLH 148TL 0918Z	EUR											
Certificate	DE000VA1ZGF3	ASMLH 150TL 0918V	EUR											
Certificate	DE000VA32153	ASMLH 150TL 1218V	EUR											
Certificate	DE000CQ5A0T1	ASMLH 150TL OPENC	EUR											
Certificate	DE000CQ5A7A6	ASMLH 150TL OPENC	EUR											
Certificate	NL0012494520	ASMLH 151BOC1218B	EUR											
Certificate	DE000VA12GG1	ASMLH 152TL 0918V	EUR											
Certificate	DE000VA32VX1	ASMLH 152TL 1218V	EUR											
Certificate	DE000CV8AU45	ASMLH 153TL 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	DE000VA1ZGH9	ASMLH 154TL 0918V	EUR											
Certificate	DE000VA3ZVY9	ASMLH 154TL 1218V	EUR											
Certificate	DE000CQ5ACK1	ASMLH 155TL OPENC	EUR											
Certificate	DE000CQ5AUJ5	ASMLH 155TL OPENC	EUR											
Certificate	DE000VA1ZGJ5	ASMLH 156TL 0918V	EUR											
Certificate	DE000VA3ZVZ6	ASMLH 156TL 1218V	EUR											
Certificate	DE000VA1ZGK3	ASMLH 158TL 0918V	EUR											
Certificate	DE000VA3ZV02	ASMLH 158TL 1218V	EUR											
Certificate	DE000VA15M85	ASMLH 160TL 0918V	EUR	1,6700	1,6700	1,6700	250,5000	1	1,6700	150				
Certificate	DE000VA3ZV10	ASMLH 160TL 1218V	EUR											
Certificate	DE000CQ5AWL7	ASMLH 160TL OPENC	EUR											
Certificate	DE000CQ582C2	ASMLH 160TL OPENC	EUR											
Certificate	DE000VA15M93	ASMLH 162TL 0918V	EUR											
Certificate	DE000VA3ZV28	ASMLH 162TL 1218V	EUR											
Certificate	DE000CV8AB55	ASMLH 163TL 1218Z	EUR											
Certificate	DE000VA3Z4D4	ASMLH 164TL 0918V	EUR											
Certificate	DE000VA3Z377	ASMLH 164TL 1218V	EUR											
Certificate	DE000VA3Z4E2	ASMLH 165TL 0918V	EUR											
Certificate	DE000VA3Z385	ASMLH 165TL 1218V	EUR	1,1820	1,1820	1,1820	236,4000	1	1,1820	200				
Certificate	DE000CQ585Z3	ASMLH 165TL OPENC	EUR											
Certificate	DE000CQ58006	ASMLH 165TL OPENC	EUR											
Certificate	NL0012648760	ASMLH 166BON0619Z	EUR											
Certificate	NL0012676258	ASMLH 168BOC1218B	EUR											
Certificate	DE000VA4RMH8	ASMLH 168TL 0918V	EUR											
Certificate	DE000VA4RM81	ASMLH 168TL 1218V	EUR	0,9700	0,9700	0,9000	3392,7600	3	0,9000	3626				
Certificate	NL0012648299	ASMLH 170BOC1218Z	EUR											
Certificate	DE000VA2T682	ASMLH 170TL 0918V	EUR											
Certificate	DE000VA5RHK9	ASMLH 170TL 1218V	EUR											
Certificate	DE000CQ58F95	ASMLH 170TL OPENC	EUR											
Certificate	DE000CQ58DX0	ASMLH 170TL OPENC	EUR											
Certificate	DE000VA2T6C0	ASMLH 172TL 0918V	EUR											
Certificate	DE000VA5RQC7	ASMLH 172TL 1218V	EUR											
Certificate	DE000VA2T656	ASMLH 174TL 0918V	EUR											
Certificate	DE000VA3D9N8	ASMLH 174TL 0918V	EUR											
Certificate	DE000VA5RQD5	ASMLH 174TL 1218V	EUR											
Certificate	DE000VA5RQE3	ASMLH 175TL 1218V	EUR											
Certificate	NL0012648307	ASMLH 176BOC0619Z	EUR											
Certificate	NL0012648992	ASMLH 176BOC1218Z	EUR											
Certificate	DE000VA15MX6	ASMLH 176TS 0918V	EUR											
Certificate	DE000VA15MY4	ASMLH 178TS 0918V	EUR											
Certificate	DE000VA5RHJ1	ASMLH 178TS 1218V	EUR											
Certificate	DE000VA2T737	ASMLH 180TS 0918V	EUR											
Certificate	DE000VA5RG09	ASMLH 180TS 1218V	EUR	0,6600	0,6600	0,6600	3717,1200	1	0,6600	5632				
Certificate	NL0012990162	ASMLH 180TS OPENB	EUR											
Certificate	DE000CQ58UV8	ASMLH 180TS OPENC	EUR	1,2000	1,2000	1,2000	4,8000	1	1,2000	4				
Certificate	DE000CQ58T16	ASMLH 180TS OPENC	EUR											
Certificate	DE000VA5RG25	ASMLH 182TS 1218V	EUR											
Certificate	NL0012795314	ASMLH 185BOC0319Z	EUR											
Certificate	NL0012795256	ASMLH 185BON0319Z	EUR											
Certificate	DE000VA5R887	ASMLH 185TS 0918V	EUR											
Certificate	DE000VA5R879	ASMLH 185TS 1218V	EUR											
Certificate	NL0012988729	ASMLH 185TS OPENB	EUR											
Certificate	NL0012649008	ASMLH 188BOC0619Z	EUR											
Certificate	DE000VA5EN23	ASMLH 188TS 0918V	EUR											
Certificate	DE000VA4YS80	ASMLH 188TS 0918V	EUR											
Certificate	DE000VA4YS72	ASMLH 188TS 1218V	EUR											
Certificate	DE000VA5ENX8	ASMLH 188TS 1218V	EUR											
Certificate	DE000VA2T6Q0	ASMLH 190TS 0918V	EUR	1,5500	1,5500	1,5500	310,0000	1	1,5500	200				
Certificate	DE000VA4YNP5	ASMLH 190TS 1218V	EUR											
Certificate	DE000CY521W8	ASMLH 190TS OPENC	EUR											
Certificate	DE000CQ58HK8	ASMLH 190TS OPENC	EUR											
Certificate	DE000CQ58T24	ASMLH 190TS OPENC	EUR											
Certificate	DE000CY51UR6	ASMLH 190TS OPENC	EUR											
Certificate	DE000VA2T6R8	ASMLH 192TS 0918V	EUR											
Certificate	DE000VA4YNQ3	ASMLH 192TS 1218V	EUR											
Certificate	NL0012795553	ASMLH 194BOC0619Z	EUR											
Certificate	DE000VA3D9V1	ASMLH 194TS 0918V	EUR											
Certificate	DE000VA4YNR1	ASMLH 194TS 1218V	EUR											
Certificate	NL0012795561	ASMLH 196BOC0919Z	EUR											
Certificate	DE000VA3D952	ASMLH 196TS 0918V	EUR											
Certificate	DE000VA4YN85	ASMLH 196TS 1218V	EUR											
Certificate	DE000VA3D960	ASMLH 198TS 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	DE000VA4YN93	ASMLH 198TS 1218V	EUR											
Certificate	NL0012987309	ASMLH 200BOC0619B	EUR											
Certificate	DE000VA3D978	ASMLH 200TS 0918V	EUR											
Certificate	DE000VA4YPA2	ASMLH 200TS 1218V	EUR											
Certificate	DE000CY51X58	ASMLH 200TS OPENC	EUR											
Certificate	DE000CY52M19	ASMLH 200TS OPENC	EUR											
Certificate	DE000CQ58030	ASMLH 200TS OPENC	EUR											
Certificate	DE000VA4YPB0	ASMLH 202TS 1218V	EUR											
Certificate	DE000CV88VH3	ASMLH 204TS 0918Z	EUR											
Certificate	DE000CQ58D25	ASMLH 205TS OPENC	EUR											
Certificate	DE000CQ5ACP0	ASMLH 210TS OPENC	EUR											
Certificate	DE000CV8AB63	ASMLH 214TS 1218Z	EUR											
Certificate	DE000CQ582D0	ASMLH 220TS OPENC	EUR											
Certificate	DE000CQ58048	ASMLH 220TS OPENC	EUR											
Certificate	DE000CQ58E05	ASMLH 230TS OPENC	EUR											
Certificate	DE000CV8AB71	ASMLH 234TS 1218Z	EUR											
Certificate	NL0012529135	ASMLH 234TS OPENH	EUR											
Certificate	NL0012593859	ASMLH 266TS OPENH	EUR											
Certificate	DE000VL2FR59	ASMLH 111.TL OPENV	EUR											
Certificate	LU1573600514	ASMLH 115.TCIOPENS	EUR											
Certificate	NL0012278253	ASMLH 121.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	3,5900	3,5900	3,5900	2333,5000	1	3,5900	650				
Certificate	NL0009261080	ASMLH 16.9TL OPENB	EUR											
Certificate	DE000VA3TK60	ASMLH 166.TL OPENV	EUR											
Certificate	DE000VA2TG61	ASMLH 170.TL OPENV	EUR											
Certificate	DE000VA2TG69	ASMLH 172.TL OPENV	EUR											
Certificate	LU1790497678	ASMLH 173.TCIOPENS	EUR											
Certificate	DE000VA2TGW8	ASMLH 174.TL OPENV	EUR											
Certificate	DE000VA3TEN1	ASMLH 176.TL OPENV	EUR											
Certificate	DE000VA5RHG7	ASMLH 178.TS OPENV	EUR											
Certificate	NL0009560325	ASMLH 18.2TL OPENB	EUR											
Certificate	DE000VA5RGP0	ASMLH 180.TS OPENV	EUR											
Certificate	DE000VA5RGQ8	ASMLH 182.TS OPENV	EUR											
Certificate	LU1816971995	ASMLH 184.TPIOPENS	EUR											
Certificate	NL0010013769	ASMLH 32.4TL OPENB	EUR											
Certificate	NL0011413372	ASMLH 32.8TL OPENH	EUR											
Certificate	NL0011040100	ASMLH 41.1TL OPENH	EUR											
Certificate	NL0010249538	ASMLH 42.4TL OPENB	EUR											
Certificate	NL0010283610	ASMLH 46.6TL OPENB	EUR											
Certificate	NL0010376752	ASMLH 49.2TL OPENB	EUR											
Certificate	NL0011039334	ASMLH 51.7TL OPENH	EUR											
Certificate	NL0010378121	ASMLH 52.1TL OPENB	EUR											
Certificate	NL0010379350	ASMLH 54.6TL OPENB	EUR											
Certificate	NL0010657052	ASMLH 57.6TL OPENB	EUR											
Certificate	NL0010658597	ASMLH 60.5TL OPENB	EUR											
Certificate	NL0011039326	ASMLH 62.3TL OPENH	EUR											
Certificate	NL0011539242	ASMLH 62.7BL OPENB	EUR											
Certificate	NL0010764122	ASMLH 66.2TL OPENB	EUR											
Certificate	NL0011040084	ASMLH 67.6TL OPENH	EUR											
Certificate	NL0011413364	ASMLH 68.4TL OPENH	EUR											
Certificate	NL0010893483	ASMLH 68.8TL OPENB	EUR											
Certificate	NL0011712815	ASMLH 72.5TL OPENH	EUR											
Certificate	NL0011712807	ASMLH 74.6TL OPENH	EUR											
Certificate	NL0011651948	ASMLH 75.1TL OPENB	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	NL0011907357	ASMLH 88.3BL OPENB	EUR											
Certificate	NL0011906318	ASMLH 88.5TL OPENB	EUR											
Certificate	NL0012030340	ASMLH 90.5TL OPENB	EUR											
Certificate	NL0011993555	ASMLH 91.1TL OPENH	EUR											
Certificate	NL0012048995	ASMLH 93.1TL OPENH	EUR											
Certificate	NL0012040687	ASMLH 94.6TL OPENB	EUR											
Certificate	NL0012099741	ASMLH 96.7TL OPENB	EUR											
Certificate	NL0012052708	ASMLH 98.2TL OPENH	EUR											
Certificate	NL0012100457	ASMLH 98.7TL OPENB	EUR											
Certificate	NL0012100325	ASMLH100.8BL OPENB	EUR											
Certificate	NL0012100465	ASMLH100.8TL 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	LU1477223546	ASMLH101.3TCIOPENS	EUR											
Certificate	NL0012101174	ASMLH102.8TL OPENB	EUR											
Certificate	NL0012100333	ASMLH102.98L OPENB	EUR											
Certificate	DE000CD64656	ASMLH104.4TL OPENZ	EUR											
Certificate	DE000CD64EA3	ASMLH105.7TL OPENZ	EUR											
Certificate	DE000VN6Y290	ASMLH107.9TL OPENV	EUR											
Certificate	DE000VN6Y0A9	ASMLH107.9TL OPENV	EUR											
Certificate	NL0012105845	ASMLH109.28L OPENB	EUR											
Certificate	DE000CD64E85	ASMLH110.4TL OPENZ	EUR											
Certificate	NL0012056022	ASMLH110.5TL OPENH	EUR											
Certificate	NL0012106181	ASMLH111.1TL OPENB	EUR											
Certificate	NL0012105852	ASMLH111.38L OPENB	EUR											
Certificate	NL0012117758	ASMLH113.2TL OPENB	EUR											
Certificate	NL0012106116	ASMLH113.38L OPENB	EUR											
Certificate	DE000VN658L1	ASMLH113.3TL OPENV	EUR											
Certificate	DE000VN658H9	ASMLH113.3TL OPENV	EUR											
Certificate	DE000VL2FPS4	ASMLH114.9TL OPENV	EUR											
Certificate	DE000CF6C2G7	ASMLH114.9TL OPENZ	EUR											
Certificate	NL0012366793	ASMLH115.4TL OPENH	EUR											
Certificate	DE000CF6BHH6	ASMLH116.3TL OPENZ	EUR											
Certificate	NL0012277099	ASMLH117.1TL OPENB	EUR											
Certificate	DE000VN66XH2	ASMLH117.8TL OPENV	EUR											
Certificate	NL0012371041	ASMLH120.2TL OPENH	EUR											
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR											
Certificate	NL0012277610	ASMLH121.3TL OPENB	EUR											
Certificate	DE000CF6DYT2	ASMLH122.3TL 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	DE000CF6EQ08	ASMLH125.2TL OPENZ	EUR											
Certificate	NL0012277628	ASMLH125.3TL OPENB	EUR											
Certificate	NL0012372270	ASMLH125.3TL OPENH	EUR											
Certificate	NL0012278279	ASMLH126.28L OPENB	EUR											
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR											
Certificate	LU1573750830	ASMLH128.3TCIOPENS	EUR											
Certificate	NL0012492227	ASMLH128.3TL OPENB	EUR											
Certificate	DE000CF6E093	ASMLH129.3TL OPENZ	EUR											
Certificate	DE000VL5RX39	ASMLH130.4TL OPENV	EUR											
Certificate	NL0012493290	ASMLH131.38L OPENB	EUR	45,9800	45,9800	45,9800	137,9400	1	45,9800		3			
Certificate	NL0012493522	ASMLH131.3TL OPENB	EUR											
Certificate	LU1573783419	ASMLH131.8TCIOPENS	EUR											
Certificate	DE000VL2FTT4	ASMLH133.1TL OPENV	EUR											
Certificate	DE000VL37EZ9	ASMLH133.2TL OPENV	EUR											
Certificate	NL0012493795	ASMLH133.88L OPENB	EUR											
Certificate	NL0012495493	ASMLH134.4TL OPENB	EUR											
Certificate	NL0012518047	ASMLH134.6TL OPENH	EUR											
Certificate	DE000VL2FTU2	ASMLH135.1TL OPENV	EUR											
Certificate	LU1574196256	ASMLH135.8TCIOPENS	EUR											
Certificate	DE000VL37GN0	ASMLH136.2TL OPENV	EUR											
Certificate	DE000CF6EU98	ASMLH136.3TL OPENZ	EUR	4,0000	4,0000	4,0000	400,0000	1	4,0000		100			
Certificate	NL0012495360	ASMLH136.48L OPENB	EUR											
Certificate	DE000CF6EY86	ASMLH136.4TL OPENZ	EUR											
Certificate	NL0012496780	ASMLH137.4TL OPENB	EUR											
Certificate	DE000VL37E03	ASMLH138.2TL OPENV	EUR											
Certificate	DE000VL2FWG5	ASMLH138.2TL OPENV	EUR											
Certificate	DE000VL2FV53	ASMLH140.2TL OPENV	EUR											
Certificate	DE000VL37GP5	ASMLH140.2TL OPENV	EUR											
Certificate	NL0012498174	ASMLH140.4TL OPENB	EUR	44,9300	45,1900	44,9300	157795,0000	3	45,1900		3500			
Certificate	NL0012522353	ASMLH140.4TL OPENH	EUR	4,5000	4,5000	4,5000	18000,0000	1	4,5000		4000			
Certificate	LU1784829472	ASMLH140.8TL OPENS	EUR											
Certificate	NL0012501365	ASMLH141.58L OPENB	EUR											
Certificate	DE000VL5R4Y5	ASMLH142.6TL OPENV	EUR											
Certificate	NL0012696744	ASMLH143.4TL OPENB	EUR											
Certificate	DE000CF6EYW4	ASMLH143.6TL OPENZ	EUR	3,1800	3,1800	3,1800	3180,0000	1	3,1800		1000			
Certificate	DE000VL5R491	ASMLH143.8TL OPENV	EUR											
Certificate	DE000VL5R400	ASMLH144.6TL OPENV	EUR											
Certificate	LU1696511598	ASMLH145.9TCIOPENS	EUR											
Certificate	NL0012687511	ASMLH146.2TL OPENB	EUR											
Certificate	NL0012677694	ASMLH146.68L OPENB	EUR	3,1000	3,1000	3,1000	1643,0000	1	3,1000		530			
Certificate	DE000VL76KF6	ASMLH146.8TL OPENV	EUR											
Certificate	DE000VL76KJ8	ASMLH147.1TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000V176KH2	ASMLH148.8TL OPENV	EUR											
Certificate	NL0012688618	ASMLH149.1BL OPENB	EUR											
Certificate	DE000V176JY9	ASMLH149.1TL OPENV	EUR											
Certificate	NL0012689202	ASMLH149.4TL OPENB	EUR	3,6800	3,7000	3,6800	4679,0000	2	3,7000	1270				
Certificate	LU1696587739	ASMLH149.5TCIOPENS	EUR											
Certificate	NL0012578595	ASMLH149.7TL OPENH	EUR											
Certificate	DE000V176ME5	ASMLH150.8TL OPENV	EUR											
Certificate	NL0012689889	ASMLH151.6BL OPENB	EUR	2,5900	2,5900	2,5900	25900,0000	1	2,5900	10000				
Certificate	DE000V176MP1	ASMLH152.1TL OPENV	EUR											
Certificate	NL0012689525	ASMLH152.4TL OPENB	EUR											
Certificate	DE000VA12F95	ASMLH152.4TL OPENV	EUR											
Certificate	DE000V176MG0	ASMLH152.8TL OPENV	EUR											
Certificate	DE000CV87KH8	ASMLH153.2TL OPENZ	EUR											
Certificate	NL0012770051	ASMLH154.1BL OPENB	EUR											
Certificate	DE000V176N46	ASMLH154.1TL OPENV	EUR											
Certificate	NL0012591622	ASMLH154.4TL OPENH	EUR											
Certificate	DE000VA12GA4	ASMLH154.4TL OPENV	EUR											
Certificate	DE000V176N20	ASMLH154.8TL OPENV	EUR											
Certificate	NL0012779755	ASMLH155.3TL OPENB	EUR											
Certificate	DE000VA12GB2	ASMLH155.4TL OPENV	EUR											
Certificate	LU1719708148	ASMLH155.7TCIOPENS	EUR											
Certificate	DE000VA15M02	ASMLH155.9TL OPENV	EUR											
Certificate	DE000VA12GC0	ASMLH156.4TL OPENV	EUR											
Certificate	NL0012786933	ASMLH156.6BL OPENB	EUR											
Certificate	DE000CV8AZQ6	ASMLH156.9TL OPENZ	EUR											
Certificate	DE000VA12GD8	ASMLH157.4TL OPENV	EUR											
Certificate	DE000VA15M10	ASMLH157.9TL OPENV	EUR											
Certificate	NL0012787063	ASMLH158.3TL OPENB	EUR											
Certificate	LU1784829555	ASMLH158.4TL OPENS	EUR											
Certificate	DE000VA12GE6	ASMLH158.4TL OPENV	EUR											
Certificate	NL0012787345	ASMLH159.1BL OPENB	EUR											
Certificate	DE000VA15M28	ASMLH159.9TL OPENV	EUR											
Certificate	DE000VA15M51	ASMLH160.4TL OPENV	EUR											
Certificate	NL0012849277	ASMLH160.5TL OPENH	EUR											
Certificate	LU1756860885	ASMLH161.3TCIOPENS	EUR											
Certificate	NL0012788673	ASMLH161.3TL OPENB	EUR											
Certificate	NL0012789473	ASMLH161.6BL OPENB	EUR											
Certificate	DE000VA15M36	ASMLH161.9TL OPENV	EUR											
Certificate	DE000VA15M69	ASMLH162.4TL OPENV	EUR											
Certificate	DE000CV88TT2	ASMLH163.1TL OPENZ	EUR											
Certificate	NL0012977268	ASMLH164.1BL OPENB	EUR	1,2600	1,3500	1,2600	52870,0000	3	1,3400	40500				
Certificate	NL0012978324	ASMLH164.1TL OPENB	EUR	2,3100	2,3100	2,3100	6930,0000	1	2,3100	3000				
Certificate	LU1784829639	ASMLH164.3TL OPENS	EUR											
Certificate	DE000VA32179	ASMLH164.3TL OPENV	EUR											
Certificate	DE000VA324B8	ASMLH164.8TL OPENV	EUR	1,1310	1,1310	1,1310	294,0600	1	1,1310	260				
Certificate	DE000VA32393	ASMLH166.3TL OPENV	EUR											
Certificate	DE000VA15N35	ASMLH166.4TL OPENV	EUR											
Certificate	DE000VA4RMF2	ASMLH166.8TL OPENV	EUR											
Certificate	NL0012980403	ASMLH167.1TL OPENB	EUR	1,9900	1,9900	1,9900	2985,0000	1	1,9900	1500				
Certificate	LU1790497322	ASMLH168.2TCIOPENS	EUR											
Certificate	DE000VA4RMC9	ASMLH168.3TL OPENV	EUR											
Certificate	DE000VA4RMG0	ASMLH168.8TL OPENV	EUR											
Certificate	DE000VA4YPG9	ASMLH168.9TL OPENV	EUR	0,7310	0,7880	0,6830	21008,0000	7	0,7630	29000				
Certificate	NL0012981278	ASMLH169.1BL OPENB	EUR	0,8200	0,8600	0,8100	9937,2500	9	0,8300	11750				
Certificate	NL0012990840	ASMLH170.1TL OPENB	EUR											
Certificate	DE000VASRHL7	ASMLH170.4TL OPENV	EUR											
Certificate	NL0012888952	ASMLH170.5TL OPENH	EUR											
Certificate	DE000VA276K3	ASMLH170.6TL OPENV	EUR											
Certificate	DE000VASRQH6	ASMLH171.2TL OPENV	EUR											
Certificate	NL0012992275	ASMLH171.6BL OPENB	EUR	0,6000	0,6100	0,6000	48300,0000	5	0,6100	80000				
Certificate	DE000VASRQF0	ASMLH172.4TL OPENV	EUR											
Certificate	DE000VA276Y4	ASMLH172.6TL OPENV	EUR											
Certificate	NL0012992549	ASMLH173.1TL OPENB	EUR											
Certificate	DE000VASRQJ2	ASMLH173.2TL OPENV	EUR	0,4310	0,4310	0,4310	431,0000	1	0,4310	1000				
Certificate	DE000VASRQG8	ASMLH174.4TL OPENV	EUR											
Certificate	DE000VA3TEP6	ASMLH174.7TL OPENV	EUR											
Certificate	DE000VASRHH5	ASMLH176.3TS OPENV	EUR											
Certificate	DE000VASRGT2	ASMLH178.3TS OPENV	EUR											
Certificate	NL0012990451	ASMLH179.6BS OPENB	EUR											
Certificate	DE000VASRGV8	ASMLH180.3TS OPENV	EUR											
Certificate	NL0012888564	ASMLH180.5TS OPENH	EUR											
Certificate	DE000VASRGX4	ASMLH182.3TS OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VASRCW5	ASMLH184.1TS OPENV	EUR											
Certificate	DE000VASRB61	ASMLH184.3TS OPENV	EUR											
Certificate	NL0012988497	ASMLH184.6BS OPENB	EUR	1,0700	1,0700	1,0500	2120,0000	2	1,0500	2000				
Certificate	NL0012936827	ASMLH185.5TS OPENH	EUR											
Certificate	DE000VASRB53	ASMLH186.1TS OPENV	EUR											
Certificate	DE000VASENU4	ASMLH186.3TS OPENV	EUR											
Certificate	DE000VA5ENR0	ASMLH188.1TS OPENV	EUR											
Certificate	DE000VA4Y549	ASMLH188.3TS OPENV	EUR											
Certificate	DE000VA4Y564	ASMLH188.4TS OPENV	EUR											
Certificate	NL0012774772	ASMLH189.5BS OPENB	EUR											
Certificate	NL0012970321	ASMLH189.7TS OPENB	EUR											
Certificate	NL0012792998	ASMLH190.2BOC1218B	EUR											
Certificate	DE000VA3ECT4	ASMLH190.6TS OPENV	EUR											
Certificate	LU1757083248	ASMLH191.5TPIOPENS	EUR											
Certificate	NL0012368047	ASMLH193.1TS OPENH	EUR											
Certificate	DE000VL8XHL6	ASMLH193.3TS OPENV	EUR											
Certificate	LU1784829803	ASMLH193.6TS OPENS	EUR											
Certificate	NL0012969992	ASMLH194.5BS OPENB	EUR											
Certificate	DE000VL8XHN2	ASMLH194.9TS OPENV	EUR											
Certificate	LU1790503400	ASMLH195.1TPIOPENS	EUR											
Certificate	DE000VL8XHM4	ASMLH195.3TS OPENV	EUR											
Certificate	DE000CV4ZMF3	ASMLH195.7TS OPENZ	EUR											
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	ASMLH199.4BS OPENB	EUR											
Certificate	NL0012971923	ASMLH199.7TS OPENB	EUR											
Certificate	DE000VL8XKP1	ASMLH199.9TS OPENV	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	2,6640	2,6640	2,6640	799,2000	1	2,6640	300				
Certificate	DE000VA2T6U2	ASMLH204.7TS OPENV	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	ASMLH207.5BOC0619B	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	DE000CV87Y25	ASMLH215.6TS OPENZ	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	ASMLH69.188L OPENB	EUR											
Certificate	NL0011650767	ASMLH75.618L OPENB	EUR											
Certificate	DE000CN6K9Q2	ASMLH82.19TL OPENZ	EUR											
Certificate	DE000CD62721	ASMLH94.37TL OPENZ	EUR											
Certificate	NL0012100028	ASMLH98.758L OPENB	EUR											
Certificate	DE000CD644R3	ASMLH99.42TL 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	0,8900	0,8900	0,8900	74,7600	2	0,8900	84				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5ASK7	ASRNL 34TL OPENC	EUR											
Certificate	DE000CQ5ASL5	ASRNL 35TL OPENC	EUR											
Certificate	DE000CQ5AUQ0	ASRNL 35TL OPENC	EUR											
Certificate	DE000CQ5BKM8	ASRNL 35TS OPENC	EUR											
Certificate	DE000CQ5ASN1	ASRNL 42TS OPENC	EUR											
Certificate	DE000CQ5AUS6	ASRNL 42TS OPENC	EUR											
Certificate	DE000CQ5ASP6	ASRNL 44TS OPENC	EUR											
Certificate	DE000CQ5AUT4	ASRNL 44TS OPENC	EUR											
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR											
Certificate	NL0012985923	ASRNL 36.6TL OPENB	EUR											
Certificate	NL0012993422	ASRNL 37.6TL OPENB	EUR											
Certificate	NL0012993430	ASRNL 38.6TL OPENB	EUR											
Certificate	DE000CV87L18	ASRNL 39.5TS OPENZ	EUR											
Certificate	NL0011900410	ASRNL10.34TL OPENB	EUR											
Certificate	NL0011910211	ASRNL14.46TL OPENB	EUR											
Certificate	DE000CD649D2	ASRNL19.37TL OPENZ	EUR											
Certificate	NL0012104954	ASRNL19.56TL OPENB	EUR											
Certificate	NL0012105332	ASRNL20.58TL OPENB	EUR											
Certificate	DE000CE6BCK9	ASRNL22.47TL OPENZ	EUR											
Certificate	NL0012115935	ASRNL22.61TL OPENB	EUR	20,0800	20,0800	20,0800	4016,0000	1	20,0800		200			
Certificate	NL0012261762	ASRNL23.62TL OPENB	EUR											
Certificate	DE000CE6DJ78	ASRNL26.09TL OPENZ	EUR											
Certificate	NL0012271084	ASRNL26.66TL OPENB	EUR											
Certificate	NL0012275945	ASRNL27.65TL OPENB	EUR											
Certificate	NL0012275952	ASRNL28.66TL OPENB	EUR											
Certificate	DE000CE6DV23	ASRNL28.68TL OPENZ	EUR											
Certificate	NL0012279988	ASRNL29.66TL OPENB	EUR											
Certificate	NL0012492235	ASRNL30.65TL OPENB	EUR											
Certificate	DE000CE6EMU3	ASRNL31.26TL OPENZ	EUR											
Certificate	NL0012502447	ASRNL31.67TL OPENB	EUR											
Certificate	NL0012779771	ASRNL32.65TL OPENB	EUR											
Certificate	DE000CV89MC1	ASRNL33.33TL OPENZ	EUR											
Certificate	NL0012975767	ASRNL33.63TL OPENB	EUR											
Certificate	NL0012978340	ASRNL34.62TL OPENB	EUR	8,7900	8,8600	8,7900	3706,5000	2	8,8600		420			
Certificate	NL0012982391	ASRNL35.61TL OPENB	EUR	8,0100	8,0100	8,0100	2403,0000	1	8,0100		300			
Certificate	DE000CV8B6A4	ASRNL37.48TL OPENZ	EUR											
Certificate	NL0012781777	ASRNL39.69TS OPENB	EUR											
Certificate	NL0012788806	ASRNL41.73TS OPENB	EUR											
Certificate	NL0012993497	ASRNL43.73TS OPENB	EUR											
Certificate	DE000CV8AS80	ASRNL44.37TS OPENZ	EUR											
Certificate	DE000CV88B88	ASTRA 47.1TL OPENZ	EUR											
Certificate	DE000CV4YXW8	ASTRA37.08TL OPENZ	EUR											
Certificate	DE000CV4YZ87	ASTRA42.11TL OPENZ	EUR											
Certificate	DE000CV8A3L9	ASTRA52.09TL OPENZ	EUR											
Certificate	NL0006518383	ASX 1910TL OPENB	EUR											
Certificate	NL0009173632	ASX 3270TL OPENB	EUR											
Certificate	DE000CV8B532	ATCO 245.TL OPENZ	EUR											
Certificate	DE000CV501K8	ATCO 163.1TL OPENZ	EUR											
Certificate	DE000CE6FKH1	ATCO 193.2TL OPENZ	EUR											
Certificate	DE000CE6FNI1	ATCO 225.1TL OPENZ	EUR											
Certificate	DE000CV8AZE2	ATLM14.35TL OPENZ	EUR											
Certificate	DE000CV8AY74	ATLM16.43TL OPENZ	EUR											
Certificate	DE000CN6KKM0	ATOS 69.98TL OPENZ	EUR											
Certificate	DE000CD62AA5	ATOS 77.18TL OPENZ	EUR											
Certificate	DE000CD62D47	ATOS 85.14TL OPENZ	EUR	1,8400	1,8400	1,7700	3573,5400	2	1,7700		1976			
Certificate	DE000CD648S2	ATOS 96.07TL OPENZ	EUR											
Certificate	DE000CV8B4Q5	AUROR 9.2TL OPENZ	EUR											
Certificate	DE000CV8ARH2	AUROR 4.33TL OPENZ	EUR											
Certificate	DE000CV8AXX7	AUROR 4.87TL OPENZ	EUR											
Certificate	DE000CV8A856	AUROR 5.43TL OPENZ	EUR											
Certificate	DE000CV8AZ24	AUROR 5.95TL OPENZ	EUR											
Certificate	DE000CV8A3E4	AUROR 6.52TL OPENZ	EUR											
Certificate	DE000CV8B1Z2	AUROR 7.03TL OPENZ	EUR											
Certificate	DE000CV8B2C9	AUROR 8.11TL OPENZ	EUR											
Certificate	DE000CV8B4P7	AUROR 8.12TL OPENZ	EUR											
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR											
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR											
Certificate	DE000CY0AU96	AXA 20TL OPENC	EUR	3,7600	3,7600	3,7600	1128,0000	1	3,7600		300			
Certificate	DE000CY500C4	AXA 20TL OPENC	EUR											
Certificate	NL0012933774	AXA 21TL OPENH	EUR											
Certificate	DE000CY52QK7	AXA 28TS OPENC	EUR											
Certificate	DE000CY500D2	AXA 30TS 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	DE000CY502H9	AXA 30TS OPENC	EUR											
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR											
Certificate	NL0012030373	AXA 18.5TL OPENB	EUR											
Certificate	NL0010382347	AXA 8.59TL OPENB	EUR											
Certificate	NL0011226287	AXA 10.34TL OPENH	EUR											
Certificate	NL0010899431	AXA 12.37TL OPENB	EUR											
Certificate	DE000CD61PT5	AXA 13.02TL OPENZ	EUR											
Certificate	NL0012056261	AXA 14.03TL OPENH	EUR											
Certificate	DE000CR1K682	AXA 14.58TL OPENZ	EUR											
Certificate	NL0011916010	AXA 15.46TL OPENB	EUR											
Certificate	DE000CR4H047	AXA 15.57TL OPENZ	EUR											
Certificate	NL0011978853	AXA 16.59TL OPENH	EUR											
Certificate	DE000CD62TK4	AXA 17.06TL OPENZ	EUR											
Certificate	NL0012030365	AXA 17.47TL OPENB	EUR											
Certificate	NL0011993597	AXA 18.77TL OPENH	EUR											
Certificate	NL0012031249	AXA 19.53TL OPENB	EUR											
Certificate	DE000CD63PL8	AXA 19.54TL OPENZ	EUR											
Certificate	NL0011998000	AXA 19.78TL OPENH	EUR											
Certificate	NL0012603617	AXA 20.28TL OPENH	EUR											
Certificate	NL0012986301	AXA 20.53TL OPENB	EUR											
Certificate	NL0012891675	AXA 21.28TL OPENH	EUR											
Certificate	NL0012794424	AXA 22.29TS 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 24.27TS 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 30.15TS OPENB	EUR											
Certificate	NL0012586374	AXA 30.43TS OPENH	EUR											
Certificate	NL0012555536	AXA 32.54TS OPENH	EUR											
Certificate	DE000CV8AWB5	AXELS40.17TL OPENZ	EUR											
Certificate	DE000CV8A4L7	AXELS50.22TL OPENZ	EUR											
Certificate	DE000UBS1MP2	B005U STN1022U	EUR											
Certificate	XS1815281685	BA99B STN0623B	EUR											
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR											
Certificate	DE000CW42AZ4	BABAK 55TL OPENC	EUR											
Certificate	DE000CX01P43	BABAK 70TL OPENC	EUR											
Certificate	NL0011656715	BABAK 72TL OPENB	EUR											
Certificate	DE000CX59LN9	BABAK 80TL OPENC	EUR											
Certificate	DE000CY50RU8	BABAK 120TL OPENC	EUR											
Certificate	DE000CY50ZP1	BABAK 130TL OPENC	EUR											
Certificate	DE000CY50RV6	BABAK 130TL OPENC	EUR		3,0000	3,0000	3,0000	990,0000	1	3,0000		330		
Certificate	DE000CY50ZQ9	BABAK 140TL OPENC	EUR											
Certificate	DE000CY50RW4	BABAK 140TL OPENC	EUR		2,0700	2,0700	2,0700	1032,9300	1	2,0700		499		
Certificate	DE000CY50WH5	BABAK 147TL OPENC	EUR		1,5300	1,6100	1,5300	1309,9500	3	1,6100		815		
Certificate	NL0012276760	BABAK 149BL OPENB	EUR											
Certificate	DE000CY52G66	BABAK 150TL OPENC	EUR											
Certificate	DE000CQ5ALR7	BABAK 160TL OPENC	EUR											
Certificate	DE000CQ5AJF6	BABAK 160TL OPENC	EUR		0,9300	1,0500	0,8600	1606,8600	4	0,9800		1692		
Certificate	NL0012934947	BABAK 187TS OPENH	EUR											
Certificate	NL0012934939	BABAK 188TS OPENH	EUR											
Certificate	NL0012933998	BABAK 189TS OPENH	EUR											
Certificate	NL0012937320	BABAK 190TS OPENH	EUR											
Certificate	DE000CQ58LU9	BABAK 200TS OPENC	EUR											
Certificate	DE000CQ58W78	BABAK 200TS OPENC	EUR											
Certificate	DE000CQ58QA0	BABAK 210TS OPENC	EUR											
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR											
Certificate	DE000CY52012	BABAK 220TS OPENC	EUR											
Certificate	DE000CQ58JL2	BABAK 240TS OPENC	EUR											
Certificate	NL0012121032	BABAK 112.BL OPENB	EUR											
Certificate	NL0012261879	BABAK 120.BL OPENB	EUR											
Certificate	NL0011428529	BABAK 39.4TL OPENB	EUR											
Certificate	NL0011426457	BABAK 50.4TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010872875	BABAK 61.1TL OPENB	EUR											
Certificate	NL0011795463	BABAK 77.4TL OPENB	EUR	88,6800	88,6800	88,6800	4966,0800	1	88,6800	56				
Certificate	NL0012104244	BABAK 93.2TL OPENB	EUR											
Certificate	NL0012106504	BABAK 98.4TL OPENB	EUR											
Certificate	NL0012106660	BABAK101.4BL OPENB	EUR											
Certificate	DE000CD64F76	BABAK103.7TL OPENZ	EUR											
Certificate	NL0012118905	BABAK106.3TL OPENB	EUR											
Certificate	NL0012107643	BABAK106.7BL OPENB	EUR											
Certificate	NL0012120521	BABAK108.9TL OPENB	EUR											
Certificate	NL0012257778	BABAK111.5TL OPENB	EUR											
Certificate	NL0012260533	BABAK117.3BL OPENB	EUR											
Certificate	NL0012268205	BABAK119.2TL OPENB	EUR											
Certificate	DE000CE6DL9	BABAK119.8TL OPENZ	EUR											
Certificate	NL0012267306	BABAK122.6BL OPENB	EUR											
Certificate	NL0012270466	BABAK124.3TL OPENB	EUR											
Certificate	NL0012268817	BABAK127.9BL OPENB	EUR	40,4000	40,4000	40,4000	808,0000	1	40,4000	20				
Certificate	NL0012271795	BABAK132.1TL OPENB	EUR											
Certificate	NL0012271639	BABAK133.2BL OPENB	EUR											
Certificate	DE000CE6DLZ6	BABAK135.5TL OPENZ	EUR	3,4400	3,4400	3,4300	257,5000	2	3,4300	75				
Certificate	NL0012271803	BABAK137.3TL OPENB	EUR											
Certificate	NL0012271647	BABAK138.5BL OPENB	EUR											
Certificate	NL0012273759	BABAK139.9TL OPENB	EUR											
Certificate	NL0012274989	BABAK142.4TL OPENB	EUR											
Certificate	NL0012273817	BABAK143.7BL OPENB	EUR											
Certificate	DE000VA5RCA1	BABAK145.1TL OPENV	EUR											
Certificate	DE000VA5RCB9	BABAK145.3TL OPENV	EUR											
Certificate	NL0012277057	BABAK147.4TL OPENB	EUR											
Certificate	NL0012277578	BABAK152.6TL OPENB	EUR	32,0100	32,0100	32,0100	1600,5000	1	32,0100	50				
Certificate	NL0012489611	BABAK154.2BL OPENB	EUR											
Certificate	DE000VA3TJ22	BABAK154.3TL OPENV	EUR											
Certificate	DE000VA3TJ63	BABAK154.5TL OPENV	EUR											
Certificate	DE000CV89AV6	BABAK155.2TL OPENZ	EUR	0,7900	0,7900	0,7900	197,5000	1	0,7900	250				
Certificate	NL0012489447	BABAK157.8TL OPENB	EUR											
Certificate	DE000VA3TJ30	BABAK159.3TL OPENV	EUR											
Certificate	NL0012489629	BABAK159.5BL OPENB	EUR	13,0000	13,0200	13,0000	2601,0000	2	13,0200	200				
Certificate	DE000VA3TJ71	BABAK159.5TL OPENV	EUR											
Certificate	NL0012990048	BABAK162.8TL OPENB	EUR											
Certificate	DE000VA3TJ48	BABAK164.3TL OPENV	EUR											
Certificate	DE000VA3TJ89	BABAK164.5TL OPENV	EUR											
Certificate	NL0012489900	BABAK164.7BL OPENB	EUR											
Certificate	NL0012991277	BABAK167.8TL OPENB	EUR	17,9900	17,9900	17,9900	2698,5000	1	17,9900	150				
Certificate	NL0012991442	BABAK169.7BL OPENB	EUR	7,2400	7,2400	6,0500	4579,1000	2	6,0500	690				
Certificate	DE000VA5RG74	BABAK169.9TL OPENV	EUR											
Certificate	DE000VA5RJ30	BABAK170.4TL OPENV	EUR	0,4030	0,4030	0,4030	20,1500	1	0,4030	50				
Certificate	NL0012992515	BABAK172.8TL OPENB	EUR											
Certificate	NL0012992259	BABAK174.6BL OPENB	EUR											
Certificate	DE000VA5RN83	BABAK174.9TL OPENV	EUR											
Certificate	DE000VA5RN91	BABAK175.5TL OPENV	EUR											
Certificate	NL0012991871	BABAK179.5TS OPENB	EUR											
Certificate	NL0012991806	BABAK179.6BS OPENB	EUR											
Certificate	DE000VA5RMU8	BABAK180.5TS OPENV	EUR											
Certificate	DE000VA5RMW4	BABAK180.5TS OPENV	EUR											
Certificate	DE000VA3PWR2	BABAK184.3TL OPENV	EUR											
Certificate	DE000VA3PWX0	BABAK184.3TL OPENV	EUR											
Certificate	NL0012991814	BABAK184.6BS OPENB	EUR											
Certificate	DE000VA5RMV6	BABAK185.5TS OPENV	EUR											
Certificate	DE000VA5RMX2	BABAK185.5TS OPENV	EUR											
Certificate	NL0012987374	BABAK189.5TS OPENB	EUR											
Certificate	DE000VA4YXY6	BABAK190.5TS OPENV	EUR											
Certificate	DE000VA4YXX8	BABAK190.5TS OPENV	EUR											
Certificate	NL0012985808	BABAK194.6BS OPENB	EUR											
Certificate	DE000VA4YXK5	BABAK195.5TS OPENV	EUR	2,0330	2,0330	2,0330	20,3300	1	2,0330	10				
Certificate	DE000VA4YXL3	BABAK195.5TS OPENV	EUR											
Certificate	NL0012974653	BABAK199.5TS OPENB	EUR											
Certificate	DE000VA3TJ06	BABAK200.5TS OPENV	EUR											
Certificate	DE000VA3TJW1	BABAK200.5TS OPENV	EUR											
Certificate	NL0012974893	BABAK204.5BS OPENB	EUR											
Certificate	DE000VA3TJ14	BABAK205.5TS OPENV	EUR											
Certificate	DE000VA3TJX9	BABAK205.5TS OPENV	EUR											
Certificate	DE000VA3PWH3	BABAK210.5TS OPENV	EUR											
Certificate	DE000VA3KSM2	BABAK210.5TS OPENV	EUR											
Certificate	NL0012969984	BABAK214.5BS 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	DE000VA3PWJ9	BABAK215.5TS OPENV	EUR											
Certificate	DE000VA3PWC4	BABAK215.5TS OPENV	EUR											
Certificate	DE000VA3PWD2	BABAK220.5TS OPENV	EUR											
Certificate	DE000VA3PWE0	BABAK225.5TS OPENV	EUR											
Certificate	DE000CR9RM19	BABAK64.81TL OPENZ	EUR											
Certificate	NL0011650213	BABAK68.67BL OPENB	EUR											
Certificate	NL0011656301	BABAK74.19BL OPENB	EUR											
Certificate	DE000CN6K3P7	BABAK75.18TL OPENZ	EUR											
Certificate	NL0011910880	BABAK87.91BL OPENB	EUR											
Certificate	NL0011916812	BABAK90.64BL OPENB	EUR											
Certificate	DE000CD62MG7	BABAK91.75TL OPENZ	EUR											
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CV502M2	BABI 4.385TL OPENZ	EUR											
Certificate	DE000CV42RM8	BABI 5.293TL OPENZ	EUR											
Certificate	DE000CV88B96	BABI 6.291TL OPENZ	EUR											
Certificate	DE000CR9QHP6	BAES 3.88TL OPENZ	EUR											
Certificate	DE000CN6F3J7	BAES 4.333TL OPENZ	EUR											
Certificate	DE000CD61WQ7	BAES 4.937TL OPENZ	EUR											
Certificate	DE000CV87F10	BAES 5.434TL OPENZ	EUR											
Certificate	DE000CX00Q50	BAIDU 140TL OPENC	EUR											
Certificate	DE000CX01LM3	BAIDU 150TL OPENC	EUR											
Certificate	DE000CX01N29	BAIDU 150TL OPENC	EUR											
Certificate	DE000CV50Y90	BAIDU 180TL OPENC	EUR											
Certificate	DE000CQ58TL1	BAIDU 180TL OPENC	EUR											
Certificate	DE000CV50VH7	BAIDU 180TL OPENC	EUR											
Certificate	DE000CQ58VF9	BAIDU 200TL OPENC	EUR											
Certificate	DE000CQ58L63	BAIDU 200TL OPENC	EUR											
Certificate	DE000CQ58HU7	BAIDU 240TL OPENC	EUR											
Certificate	DE000CQ58TN7	BAIDU 240TS OPENC	EUR											
Certificate	DE000CQ58VH5	BAIDU 240TS OPENC	EUR											
Certificate	DE000CQ58VJ1	BAIDU 250TS 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	NL0012992283	BAIDU 220.BL OPENB	EUR											
Certificate	NL0011900717	BAIDU135.9TL OPENB	EUR											
Certificate	NL0011539853	BAIDU146.7TL OPENB	EUR											
Certificate	NL0012032155	BAIDU149.1BL OPENB	EUR											
Certificate	NL0011909585	BAIDU164.4BL OPENB	EUR											
Certificate	NL0011915111	BAIDU167.9TL OPENB	EUR											
Certificate	NL0012033617	BAIDU172.6BL OPENB	EUR											
Certificate	NL0012258354	BAIDU181.1BL OPENB	EUR											
Certificate	NL0012990055	BAIDU187.9TL OPENB	EUR											
Certificate	NL0012276794	BAIDU190.2BL OPENB	EUR	3,0300	3,0300	3,0300	1212,0000	1	3,0300	400				
Certificate	NL0012990063	BAIDU197.9TL OPENB	EUR											
Certificate	NL0012279582	BAIDU199.6BL OPENB	EUR											
Certificate	NL0012990857	BAIDU207.9TL OPENB	EUR											
Certificate	NL0012990360	BAIDU209.5BL OPENB	EUR	1,4200	1,4200	1,4200	1775,0000	1	1,4200	1250				
Certificate	NL0012988042	BAIDU234.5BS OPENB	EUR											
Certificate	NL0012986707	BAIDU241.8TS OPENB	EUR											
Certificate	NL0012986913	BAIDU246.2BS OPENB	EUR											
Certificate	NL0012986202	BAIDU258.5BS OPENB	EUR											
Certificate	NL0012986384	BAIDU261.8TS OPENB	EUR											
Certificate	NL0012982821	BAIDU271.4BS OPENB	EUR											
Certificate	NL0012791826	BAIDU281.8TS OPENB	EUR											
Certificate	NL0010009213	BAM 1TL OPENB	EUR											
Certificate	NL0010009205	BAM 1.5TL OPENB	EUR											
Certificate	NL0012992648	BAM 3.8TS OPENB	EUR											
Certificate	NL0012795017	BAM 3.9BOC0918Z	EUR											
Certificate	NL0012781793	BAM 4.3TS OPENB	EUR											
Certificate	NL0012795272	BAM 4.4BON0319Z	EUR											
Certificate	NL0010899019	BAM 2.01TL OPENB	EUR											
Certificate	DE000CV4YY88	BAM 2.16TL OPENZ	EUR	1,4800	1,4800	1,4800	88,8000	1	1,4800	60				
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											
Certificate	NL0011041736	BAM 2.61TL OPENH	EUR											
Certificate	DE000CV4YYA2	BAM 2.67TL 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	NL0010932653	BAM 2.82TL OPENB	EUR											
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 2.98TL OPENZ	EUR											
Certificate	NL0012572580	BAM 3.03TL OPENH	EUR											
Certificate	NL0012978449	BAM 3.08TL OPENB	EUR	0,8000	0,8000	0,7600	5865,0000	4	0,7800	7500				
Certificate	NL0012572572	BAM 3.13TL OPENH	EUR											
Certificate	DE000CD624G8	BAM 3.19TL OPENZ	EUR											
Certificate	NL0011930466	BAM 3.23TL OPENH	EUR											
Certificate	LU1452094987	BAM 3.24TCIOPENS	EUR	0,4700	0,4700	0,4700	470,0000	1	0,4700	1000				
Certificate	NL0012978456	BAM 3.32TL OPENB	EUR	0,5800	0,5800	0,5700	5760,0000	2	0,5700	10000				
Certificate	LU1790499617	BAM 3.36TCIOPENS	EUR											
Certificate	NL0012932792	BAM 3.41TL OPENH	EUR											
Certificate	NL0012891154	BAM 3.53TL OPENH	EUR											
Certificate	NL0012991707	BAM 3.57TL OPENB	EUR											
Certificate	NL0012890735	BAM 3.71TL OPENH	EUR											
Certificate	DE000CV8B3N4	BAM 3.71TL OPENZ	EUR											
Certificate	NL0012891683	BAM 3.73TS OPENH	EUR											
Certificate	NL0012992325	BAM 3.76BS 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	NL0012546717	BAM 4.33TS OPENH	EUR											
Certificate	NL0012793004	BAM 4.49B0C1218B	EUR											
Certificate	NL0012608491	BAM 4.55TS OPENH	EUR											
Certificate	NL0012546709	BAM 4.72TS OPENH	EUR											
Certificate	NL0012438204	BAM 4.92TS OPENH	EUR											
Certificate	NL0012438196	BAM 5.31TS OPENH	EUR											
Certificate	NL0012240501	BAM 5.59TS OPENH	EUR											
Certificate	DE000CR1HSL8	BAM 1.846TL OPENZ	EUR											
Certificate	NL0011900022	BAM 2.228BL OPENB	EUR											
Certificate	DE000CR4HAJ4	BAM 2.319TL OPENZ	EUR											
Certificate	DE000CR4HAK2	BAM 2.437TL OPENZ	EUR											
Certificate	NL0011816095	BAM 2.493BL OPENB	EUR											
Certificate	DE000CR6X1L6	BAM 2.545TL OPENZ	EUR											
Certificate	DE000CR6X5M5	BAM 2.656TL OPENZ	EUR											
Certificate	NL0011653092	BAM 2.757BL OPENB	EUR											
Certificate	DE000CR6X7G3	BAM 2.766TL OPENZ	EUR											
Certificate	DE000CR6XLT2	BAM 3.086TL OPENZ	EUR											
Certificate	DE000CD622V1	BAM 3.239TL OPENZ	EUR	0,2800	0,2900	0,2700	1300,5000	4	0,2900	4650				
Certificate	NL0011910914	BAM 3.286BL OPENB	EUR	0,3300	0,3300	0,3300	165,0000	1	0,3300	500				
Certificate	NL0012984827	BAM 3.385BL OPENB	EUR	0,2200	0,2200	0,2200	55,0000	1	0,2200	250				
Certificate	DE000CV8AQ79	BAM 3.436TL OPENZ	EUR	0,0900	0,1100	0,0850	1371,7500	9	0,0960	14650				
Certificate	NL0012991483	BAM 3.485BL OPENB	EUR											
Certificate	NL0012991491	BAM 3.585BL OPENB	EUR											
Certificate	NL0012975270	BAM 4.011BS OPENB	EUR											
Certificate	DE000CV89DU2	BAM 4.082TS OPENZ	EUR	0,6000	0,6000	0,6000	150,0000	1	0,6000	250				
Certificate	NL0012512388	BAM 4.508BS OPENB	EUR											
Certificate	DE000CE6FK99	BAM 4.573TS OPENZ	EUR											
Certificate	NL0012509400	BAM 4.751BS OPENB	EUR											
Certificate	DE000CE6EHT5	BAM 5.027TS OPENZ	EUR											
Certificate	DE000CV8A989	BAR 104.3TL OPENZ	EUR											
Certificate	DE000CV8AD87	BAR 115.1TL OPENZ	EUR											
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	3,6000	3,6000	3,6000	2520,0000	1	3,6000	700				
Certificate	DE000CV50806	BAR 93.48TL OPENZ	EUR											
Certificate	DE000CQ5A198	BARIK 15TS OPENC	EUR											
Certificate	DE000CY51V68	BARIK 16TS OPENC	EUR											
Certificate	DE000CN6EWL0	BARIK6.785TL OPENZ	EUR											
Certificate	DE000CN6GT09	BARIK8.075TL OPENZ	EUR											
Certificate	DE000CN6J0H3	BARIK9.505TL OPENZ	EUR											
Certificate	DE000CR9S837	BARN 1056TL OPENZ	EUR											
Certificate	DE000CD61W52	BARN 1185TL OPENZ	EUR											
Certificate	DE000CE6F8D8	BARN 1413TL OPENZ	EUR											
Certificate	DE000CR6GYL8	BARN 953.7TL OPENZ	EUR											
Certificate	NL0010130555	BASF 44TL OPENB	EUR											
Certificate	NL0012862312	BASF 92TS 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	NL0012792386	BASF 94TS OPENB	EUR											
Certificate	NL0012504674	BASF 99TS OPENB	EUR											
Certificate	NL0009169655	BASF 8.6TL OPENB	EUR											
Certificate	NL0009179464	BASF 16.5TL OPENB	EUR											
Certificate	NL0009262054	BASF 21.2TL OPENB	EUR											
Certificate	NL0011052535	BASF 47.2TL OPENH	EUR											
Certificate	NL0010133468	BASF 47.7TL 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	DE000CD62428	BASF 65.4TL OPENZ	EUR											
Certificate	NL0011974878	BASF 66.6TL OPENH	EUR											
Certificate	NL0012020291	BASF 68.3TL 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 73.5TL OPENB	EUR											
Certificate	NL0012888978	BASF 76.1TL OPENH	EUR											
Certificate	NL0012888580	BASF 80.1TS OPENH	EUR											
Certificate	NL0012935621	BASF 82.1TS OPENH	EUR											
Certificate	NL0012988737	BASF 84.2TS OPENB	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 89.1TS OPENB	EUR											
Certificate	NL0012864532	BASF 90.1TS OPENH	EUR											
Certificate	NL0012846992	BASF 93.9TS OPENH	EUR											
Certificate	NL0012558225	BASF 94.6TS OPENH	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 48.09TL OPENZ	EUR											
Certificate	DE000CR1K455	BASF 53.53TL OPENZ	EUR											
Certificate	DE000CN6KKN8	BASF 59.45TL OPENZ	EUR											
Certificate	DE000CD639H4	BASF 72.34TL 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 27.72TL OPENZ	EUR											
Certificate	DE000CB92B57	BATS 32.26TL OPENZ	EUR											
Certificate	DE000CV8ADK6	BATS 37.25TL OPENZ	EUR											
Certificate	DE000CV50186	BAYER 103.TS OPENZ	EUR											
Certificate	DE000CE6DT76	BAYER 116.TS OPENZ	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	2,3600	2,3600	2,3600	193,5200	1	2,3600		82			
Certificate	NL0012990071	BAYER 65.5TL OPENB	EUR											
Certificate	NL0011736178	BAYER 66.4TL OPENH	EUR											
Certificate	NL0010374526	BAYER 68.7TL OPENB	EUR	1,7100	1,7100	1,7100	1197,0000	1	1,7100	700				
Certificate	NL0011735303	BAYER 71.6TL OPENH	EUR											
Certificate	NL0012989388	BAYER 74.1TL OPENB	EUR	1,2000	1,2000	1,2000	2400,0000	1	1,2000	2000				
Certificate	NL0012889000	BAYER 77.2TL OPENH	EUR											
Certificate	NL0012991293	BAYER 77.9TL OPENB	EUR											
Certificate	NL0012888994	BAYER 78.2TL OPENH	EUR											
Certificate	NL0012888986	BAYER 79.2TL OPENH	EUR											
Certificate	NL0012891691	BAYER 81.2TL OPENH	EUR											
Certificate	NL0012991889	BAYER 86.7TS OPENB	EUR											
Certificate	NL0012989115	BAYER 91.1TS OPENB	EUR											
Certificate	NL0012989123	BAYER 95.7TS OPENB	EUR											
Certificate	NL0012923601	BAYER 97.7TS OPENH	EUR											
Certificate	NL0012916977	BAYER 99.7TS OPENH	EUR											
Certificate	NL0012975643	BAYER100.4TS OPENB	EUR											
Certificate	NL0012911697	BAYER101.6TS OPENH	EUR											
Certificate	NL0012911689	BAYER103.6TS 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	NL0012911671	BAYER105.6TS OPENH	EUR											
Certificate	NL0012911663	BAYER107.6TS OPENH	EUR											
Certificate	NL0012522361	BAYER117.8TS OPENH	EUR											
Certificate	NL0011229943	BAYER122.5TS OPENH	EUR											
Certificate	DE000CE6D400	BAYER129.9TS 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	BAYER65.21TL OPENZ	EUR											
Certificate	DE000CX01RH0	BAYER69.93TL OPENC	EUR											
Certificate	DE000CN6JGG2	BAYER71.22TL OPENZ	EUR	1,0200	1,0200	1,0100	1316,0000	2	1,0100	1300				
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	DE000CV8AWD1	BBVA.3.574TL OPENZ	EUR											
Certificate	DE000CV89BS0	BBVA.4.082TL OPENZ	EUR											
Certificate	DE000CD61TB5	BBVA.4.585TL OPENZ	EUR											
Certificate	DE000CD639J0	BBVA.5.177TL 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	2,1000	2,1000	2,1000	7350,0000	7	2,1000	3500				
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	DE000CE6BPF3	BEIER 82.2TL OPENZ	EUR											
Certificate	NL0012923619	BEIER 94.3TL 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	DE000CR90039	BEIER65.25TL OPENZ	EUR											
Certificate	NL0011713102	BEIER67.94TL OPENH	EUR											
Certificate	NL0011417282	BEIER70.07TL OPENH	EUR											
Certificate	DE000CR6XYD9	BEIER73.26TL OPENZ	EUR											
Certificate	NL0011417274	BEIER74.26TL OPENH	EUR											
Certificate	NL0012052120	BEIER78.11TL OPENH	EUR											
Certificate	NL0012057921	BEIER80.36TL OPENH	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	BEIER92.15TL 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	DE000CV89RJ5	BEKB 19.2TL OPENZ	EUR											
Certificate	NL0011049838	BEKB 20.6TL OPENH	EUR											
Certificate	NL0012931588	BEKB 21.1TL OPENH	EUR	0,3900	0,3900	0,3900	5850,0000	1	0,3900	15000				
Certificate	NL0012936603	BEKB 23.4TS 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	DE000CV8AY82	BEKB 15.17TL OPENZ	EUR											
Certificate	NL0012992820	BEKB 17.01BL OPENB	EUR											
Certificate	NL0012992838	BEKB 19.01BL OPENB	EUR											
Certificate	DE000CV8A7W7	BEKB 19.01TL OPENZ	EUR											
Certificate	NL0012992846	BEKB 21.01BL OPENB	EUR											
Certificate	DE000CV8A7X5	BEKB 21.12TL OPENZ	EUR											
Certificate	NL0012993075	BEKB 23.49BS OPENB	EUR											
Certificate	NL0012993083	BEKB 27.49BS OPENB	EUR											
Certificate	NL0006471930	BEL 390TL OPENB	EUR											
Certificate	NL0006468761	BEL 710TL OPENB	EUR											
Certificate	NL0006467441	BEL 810TL OPENB	EUR											
Certificate	NL0009998731	BEL 1380TL OPENB	EUR											
Certificate	NL0010898466	BEL 2490TL OPENB	EUR											
Certificate	NL0010898482	BEL 2710TL OPENB	EUR											
Certificate	NL0010912051	BEL 2810TL OPENB	EUR											
Certificate	NL0011648431	BEL 2930TL OPENB	EUR											
Certificate	NL0011901962	BEL 3040TL OPENB	EUR											
Certificate	NL0011909189	BEL 3150TL OPENB	EUR											
Certificate	NL0012030019	BEL 3250TL OPENB	EUR											
Certificate	NL0012100739	BEL 3350TL OPENB	EUR											
Certificate	NL0012116297	BEL 3450TL OPENB	EUR											
Certificate	NL0012121495	BEL 3560TL OPENB	EUR											
Certificate	NL0012499214	BEL 4120TS OPENB	EUR											
Certificate	NL0012499909	BEL 4220TS OPENB	EUR											
Certificate	NL0009064757	BEL20 180TL OPENB	EUR											
Certificate	NL0009070978	BEL20 1140TL OPENB	EUR											
Certificate	NL0009172469	BEL20 1270TL OPENB	EUR											
Certificate	NL0010047973	BEL20 1490TL OPENB	EUR											
Certificate	NL0010126512	BEL20 1600TL OPENB	EUR											
Certificate	NL0010254058	BEL20 1940TL OPENB	EUR											
Certificate	NL0010281499	BEL20 2050TL OPENB	EUR											
Certificate	NL0010514667	BEL20 2260TL OPENB	EUR											
Certificate	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	NL0011036686	BEL20 2370TL OPENH	EUR											
Certificate	NL0010606828	BEL20 2490TL OPENB	EUR											
Certificate	NL0011054713	BEL20 2490TL OPENH	EUR											
Certificate	NL0011231840	BEL20 2490TL OPENH	EUR											
Certificate	DE000CV87T63	BEL20 2517TL OPENZ	EUR											
Certificate	NL0011036678	BEL20 2580TL OPENH	EUR											
Certificate	NL0011036660	BEL20 2790TL OPENH	EUR											
Certificate	NL0011036652	BEL20 2900TL OPENH	EUR											
Certificate	DE000CE6DJP1	BEL20 2921TL OPENZ	EUR											
Certificate	DE000CE6EVU4	BEL20 3020TL OPENZ	EUR											
Certificate	DE000CE6DJK2	BEL20 3121TL OPENZ	EUR											
Certificate	DE000CE6EVT6	BEL20 3220TL OPENZ	EUR											
Certificate	DE000CE6DIL0	BEL20 3320TL OPENZ	EUR											
Certificate	DE000CE6EVS8	BEL20 3419TL OPENZ	EUR											
Certificate	DE000CE6DJM8	BEL20 3520TL OPENZ	EUR	0,4600	0,4600	0,4600	184,0000	1	0,4600	400				
Certificate	DE000CE6EVR0	BEL20 3619TL OPENZ	EUR											
Certificate	NL0012978076	BEL20 3660TL OPENB	EUR											
Certificate	NL0012684161	BEL20 3920TS OPENB	EUR											
Certificate	DE000CE6DIQ9	BEL20 4010TS OPENZ	EUR	0,5000	0,5000	0,5000	50,0000	1	0,5000	100				
Certificate	NL0012682637	BEL20 4020TS OPENB	EUR											
Certificate	NL0011591417	BEL20 4130TS OPENH	EUR											
Certificate	DE000CE6EVV2	BEL20 4130TS OPENZ	EUR	0,7800	0,7900	0,7800	10550,0000	3	0,7900	13500				
Certificate	DE000CE6DJR7	BEL20 4298TS OPENZ	EUR											
Certificate	NL0012700314	BEL20 4320TS 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	NL0012679740	BEL20 4410TS OPENB	EUR											
Certificate	DE000CE6EVW0	BEL20 4417TS OPENZ	EUR											
Certificate	DE000CE6DJ55	BEL20 4586TS OPENZ	EUR											
Certificate	DE000CE6E8Q1	BEL20 4784TS OPENZ	EUR											
Certificate	DE000CV4ZC00	BEL20 4902TS 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											
Certificate	DE000CV8ACM4	BERKS 185TL 1218Z	EUR											
Certificate	DE000CV8ARP5	BERKS 195TL 1218Z	EUR											
Certificate	NL0011658216	BERKS 145.TL OPENB	EUR											
Certificate	NL0009070663	BERKS#####TL OPENB	EUR											
Certificate	NL0010286423	BERKS#####TL OPENB	EUR											
Certificate	NL0009332956	BERKS#####TL OPENB	EUR											
Certificate	NL0010126488	BERKS#####TL OPENB	EUR											
Certificate	NL0009991884	BERKS#####TL OPENB	EUR											
Certificate	NL0010281622	BERKS#####TL OPENB	EUR											
Certificate	NL0010377180	BERKS#####TL OPENB	EUR											
Certificate	NL0010653267	BERKS#####TL OPENB	EUR											
Certificate	DE000CR9QCH4	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89NR7	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV8A6E7	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89NQ9	BERKS#####TL OPENZ	EUR	7,4100	7,4100	7,4100	185,2500	1	7,4100	25				
Certificate	DE000CV89WW8	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89WX6	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89NS5	BERKS#####TL OPENZ	EUR											
Certificate	DE000CN6JUK5	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89YT0	BERKS#####TL OPENZ	EUR											
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR											
Certificate	DE000CR9QDE9	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV8A609	BERKS#####TS OPENZ	EUR											
Certificate	DE000CV89QP4	BERKS#####TS OPENZ	EUR											
Certificate	DE000CV89QQ2	BERKS#####TS OPENZ	EUR											
Certificate	NL0011806781	BERKS105.3TL OPENB	EUR											
Certificate	DE000CV89BF7	BERKS122.1TL OPENZ	EUR											
Certificate	NL0011652953	BERKS131.7TL OPENB	EUR											
Certificate	NL0012023634	BERKS133.7BL OPENB	EUR											
Certificate	NL0011652961	BERKS138.2TL OPENB	EUR											
Certificate	DE000CV89994	BERKS219.5TS OPENZ	EUR											
Certificate	DE000CV899A7	BERKS239.6TS OPENZ	EUR											
Certificate	NL0006476996	BERKS68237TL OPENB	EUR											
Certificate	NL0000375046	BERKS85345TL OPENB	EUR											
Certificate	NL0011431184	BESI 1.64TL OPENB	EUR											
Certificate	NL0012034086	BESI 12.1TL OPENB	EUR											
Certificate	NL0011434253	BESI 2.29TL OPENB	EUR											
Certificate	DE000CR9SHV0	BESI 2.61TL OPENZ	EUR											
Certificate	DE000CV8AHB6	BESI 20.7TS OPENZ	EUR											
Certificate	DE000CV8ADU5	BESI 22.7TS OPENZ	EUR											
Certificate	DE000CV89Q23	BESI 24.7TS OPENZ	EUR											
Certificate	NL0011441613	BESI 3.86TL OPENB	EUR											
Certificate	NL0011909296	BESI 9.03TL OPENB	EUR											
Certificate	NL0011910245	BESI 9.55TL OPENB	EUR											
Certificate	NL0011915137	BESI 10.06TL OPENB	EUR											
Certificate	DE000CV8ADT7	BESI 12.16TL OPENZ	EUR	0,6800	0,6800	0,6700	1350,0000	2	0,6700	2000				
Certificate	NL0012104541	BESI 13.11TL OPENB	EUR	13,0700	13,0700	13,0700	3267,5000	1	13,0700	250				
Certificate	DE000CV8AGK9	BESI 13.72TL OPENZ	EUR											
Certificate	DE000CV89P16	BESI 14.16TL OPENZ	EUR											
Certificate	NL0012116040	BESI 14.64TL OPENB	EUR	9,9900	10,6300	9,9900	6927,5900	3	10,1900	673				
Certificate	DE000CV8AYP1	BESI 15.16TL OPENZ	EUR	0,3800	0,3800	0,3600	2044,0000	2	0,3600	5400				
Certificate	NL0012120539	BESI 15.64TL OPENB	EUR											
Certificate	DE000CV89ST2	BESI 15.86TL OPENZ	EUR											
Certificate	DE000CV89MT5	BESI 16.16TL OPENZ	EUR											
Certificate	NL0012122550	BESI 16.65TL OPENB	EUR	6,3900	6,8300	6,3900	7942,9500	7	6,4300	1205				
Certificate	DE000CV89S05	BESI 17.13TL OPENZ	EUR	0,1900	0,1900	0,1900	2375,0000	1	0,1900	12500				
Certificate	DE000CV8B4G6	BESI 17.99TL OPENZ	EUR											
Certificate	DE000CV8B5R0	BESI 18.13TL OPENZ	EUR	0,0920	0,1000	0,0920	839,5000	4	0,1000	8500				
Certificate	NL0012993505	BESI 19.77TS OPENB	EUR											
Certificate	NL0012984629	BESI 22.27TS OPENB	EUR											
Certificate	DE000CV89MV1	BESI 26.69TS OPENZ	EUR											
Certificate	DE000CV89MW9	BESI 28.69TS 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	DE000CR9RQ23	BESI 3.104TL OPENZ	EUR											
Certificate	DE000CV89MX7	BESI 30.69TS OPENZ	EUR											
Certificate	NL0012699045	BESI 44.55TS OPENB	EUR											
Certificate	NL0012775365	BESI 49.52TS OPENB	EUR											
Certificate	DE000CN6KUL1	BESI 9.217TL OPENZ	EUR											
Certificate	NL0011911359	BFIT 14.5TL OPENB	EUR											
Certificate	DE000CE6E5U9	BFIT 15.9TL OPENZ	EUR											
Certificate	NL0012969711	BFIT 26.5TL OPENB	EUR											
Certificate	NL0012987028	BFIT 29.5TL OPENB	EUR											
Certificate	NL0011904636	BFIT 12.43TL OPENB	EUR											
Certificate	DE000CE6EXL9	BFIT 18.03TL OPENZ	EUR											
Certificate	NL0012500334	BFIT 18.53TL OPENB	EUR											
Certificate	NL0012511364	BFIT 19.54TL OPENB	EUR											
Certificate	NL0012684906	BFIT 20.53TL OPENB	EUR											
Certificate	DE000CV502Y7	BFIT 20.66TL OPENZ	EUR											
Certificate	NL0012774269	BFIT 21.52TL OPENB	EUR											
Certificate	DE000CV886X6	BFIT 22.77TL OPENZ	EUR											
Certificate	NL0012785737	BFIT 23.52TL OPENB	EUR											
Certificate	NL0012788707	BFIT 24.51TL OPENB	EUR											
Certificate	NL0012793350	BFIT 25.51TL OPENB	EUR											
Certificate	NL0012987002	BFIT 27.49TL OPENB	EUR											
Certificate	DE000CV8ALX2	BFIT 27.99TL OPENZ	EUR											
Certificate	NL0012987010	BFIT 28.49TL OPENB	EUR											
Certificate	NL0012987382	BFIT 32.28TS OPENB	EUR											
Certificate	NL0012976963	BFIT 34.24TS OPENB	EUR											
Certificate	DE000CE6C4N9	BHPBP10.32TL OPENZ	EUR											
Certificate	DE000CE6DTS4	BHPBP11.33TL OPENZ	EUR											
Certificate	DE000CE6DYY2	BHPBP12.33TL OPENZ	EUR											
Certificate	DE000CV87W92	BHPBP13.32TL OPENZ	EUR											
Certificate	DE000CV88N35	BHPBP15.32TL OPENZ	EUR											
Certificate	DE000CE6C808	BHPBP9.293TL OPENZ	EUR											
Certificate	DE000CV88152	BIC 55.39TL OPENZ	EUR											
Certificate	DE000CE6F629	BIC 65.41TL OPENZ	EUR											
Certificate	NL0012937379	BIDU 227TS OPENH	EUR											
Certificate	NL0012937395	BIDU 229TS OPENH	EUR											
Certificate	NL0012934962	BIDU 236TS OPENH	EUR											
Certificate	DE000CN6JUJ7	BIDU 163.TL OPENZ	EUR											
Certificate	DE000CN6JPH1	BIDU 125.3TL OPENZ	EUR											
Certificate	DE000CN6J8Y1	BIDU 137.5TL OPENZ	EUR											
Certificate	DE000CR9RZH3	BIDU 150.8TL OPENZ	EUR											
Certificate	DE000CE6CK76	BIDU 183.4TL OPENZ	EUR	3,5700	3,5700	3,5700	71,4000	1	3,5700	20				
Certificate	DE000CE6E473	BIDU 207.8TL OPENZ	EUR	1,2900	1,2900	1,2900	1290,0000	1	1,2900	1000				
Certificate	DE000CV8AG50	BIIBO266.3TL OPENZ	EUR											
Certificate	DE000CV8AG68	BIIBO319.4TL OPENZ	EUR											
Certificate	NL0012985089	BINCK 5TL 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	NL0012688154	BINCK 4.18L OPENB	EUR											
Certificate	NL0012794762	BINCK 4.2TL OPENB	EUR											
Certificate	NL0012983019	BINCK 4.7TL OPENB	EUR											
Certificate	NL0012986616	BINCK 5.2TL OPENB	EUR											
Certificate	NL0012986624	BINCK 5.3TL OPENB	EUR											
Certificate	NL0012986632	BINCK 5.4TL OPENB	EUR											
Certificate	NL0012987861	BINCK 5.5TL OPENB	EUR											
Certificate	NL0012986715	BINCK 5.9TS OPENB	EUR											
Certificate	NL0012986723	BINCK 6.1TS OPENB	EUR											
Certificate	NL0012988190	BINCK 6.3TS OPENB	EUR											
Certificate	NL0012983183	BINCK 6.48S OPENB	EUR											
Certificate	DE000CD61ZY4	BINCK 3.02TL OPENZ	EUR											
Certificate	DE000CD61EG6	BINCK 3.34TL OPENZ	EUR											
Certificate	DE000CD61C07	BINCK 3.49TL OPENZ	EUR											
Certificate	DE000CN6JDD6	BINCK 5.88TS OPENZ	EUR											
Certificate	NL0011900048	BINCK2.796BL OPENB	EUR											
Certificate	NL0011804935	BINCK3.325BL OPENB	EUR	2,3700	2,3700	2,3700	118,5000	1	2,3700	50				
Certificate	NL0011648282	BINCK3.591BL OPENB	EUR											
Certificate	DE000CN6JR40	BINCK3.844TL OPENZ	EUR											
Certificate	NL0012512081	BINCK3.846BL OPENB	EUR											
Certificate	NL0012976070	BINCK4.602BL 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	NL0012984272	BINCK4.853BL OPENB	EUR											
Certificate	NL0012986509	BINCK5.104BL OPENB	EUR											
Certificate	NL0012986517	BINCK5.354BL OPENB	EUR											
Certificate	NL0012776991	BINCK5.902BS OPENB	EUR											
Certificate	NL0012986574	BINCK6.899BS OPENB	EUR											
Certificate	DE000CR9QY99	BINCK8.219TS OPENZ	EUR											
Certificate	DE000CN6KYB4	BION 34.58TL OPENZ	EUR											
Certificate	DE000CD61YA7	BION 39.11TL OPENZ	EUR											
Certificate	DE000CD63PM6	BION 44.66TL OPENZ	EUR											
Certificate	DE000CE6DP62	BION 50.69TL OPENZ	EUR											
Certificate	DE000CV8ANS8	BION 55.58TL OPENZ	EUR											
Certificate	NL0009991660	BKAMC 3.98TL OPENB	EUR											
Certificate	NL0010254165	BKAMC 9.31TL OPENB	EUR											
Certificate	NL0011992805	BKAMC16.62TL OPENH	EUR											
Certificate	NL0011995311	BKAMC20.85TS OPENH	EUR											
Certificate	NL0010047213	BKNG 591TL OPENB	EUR											
Certificate	NL0010250387	BKNG 650TL OPENB	EUR											
Certificate	NL0011905328	BKNG 1334TL OPENB	EUR											
Certificate	DE000CV8AXW9	BKNG 1413TL OPENZ	EUR											
Certificate	DE000CV89U19	BKNG 1615TL OPENZ	EUR											
Certificate	DE000CV89U27	BKNG 1816TL OPENZ	EUR											
Certificate	DE000CV89NV9	BKSCT1.648TL OPENZ	EUR											
Certificate	DE000CV87UH7	BKSCT1.849TL OPENZ	EUR											
Certificate	DE000CV87R65	BKSCT2.051TL OPENZ	EUR											
Certificate	DE000CE6F1D3	BKSCT2.254TL OPENZ	EUR											
Certificate	DE000CV509F1	BLNDL4.989TL OPENZ	EUR											
Certificate	DE000CV88EK3	BLNDL5.994TL OPENZ	EUR											
Certificate	NL0010254694	BMW 49TL OPENB	EUR											
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR											
Certificate	DE000CX0KM80	BMW 60TL OPENC	EUR											
Certificate	DE000CX591B6	BMW 70TL OPENC	EUR											
Certificate	DE000CX59CM0	BMW 70TL OPENC	EUR											
Certificate	NL0011995345	BMW 71TL OPENH	EUR											
Certificate	NL0011995709	BMW 73TL OPENH	EUR											
Certificate	NL0012985097	BMW 79TL OPENB	EUR											
Certificate	DE000CY51EH1	BMW 80TL OPENC	EUR											
Certificate	DE000CY51D78	BMW 80TL OPENC	EUR											
Certificate	DE000CY504F9	BMW 100TS OPENC	EUR											
Certificate	DE000CQ5A2E9	BMW 100TS OPENC	EUR											
Certificate	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 43.7TL OPENB	EUR											
Certificate	NL0011241047	BMW 51.5TL OPENH	EUR											
Certificate	NL0011742606	BMW 56.3TL OPENH	EUR											
Certificate	NL0010444493	BMW 57.3TL OPENB	EUR											
Certificate	NL0011906367	BMW 60.6TL OPENB	EUR											
Certificate	NL0011896493	BMW 61.8TL OPENH	EUR											
Certificate	NL0011927702	BMW 65.9TL OPENH	EUR											
Certificate	NL0012020747	BMW 67.5TL OPENB	EUR		20,6900	20,8500	20,6900	12462,0000	2	20,8500	600			
Certificate	NL0011993662	BMW 68.9TL OPENH	EUR											
Certificate	NL0012020572	BMW 69.5BL OPENB	EUR											
Certificate	NL0012031264	BMW 71.3TL OPENB	EUR											
Certificate	NL0012492896	BMW 75.2TL OPENB	EUR											
Certificate	NL0012438220	BMW 75.5TL OPENH	EUR											
Certificate	NL0012932321	BMW 78.8TL OPENH	EUR											
Certificate	NL0012891709	BMW 81.5TL OPENH	EUR											
Certificate	NL0012888598	BMW 84.3TS OPENH	EUR											
Certificate	NL0012991897	BMW 85.3TS OPENB	EUR											
Certificate	NL0012916985	BMW 86.5TS OPENH	EUR											
Certificate	NL0012909386	BMW 88.4TS OPENH	EUR											
Certificate	NL0012970677	BMW 89.6TS 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 94.1TS OPENB	EUR											
Certificate	NL0011235072	BMW 96.6TS OPENH	EUR											
Certificate	DE000CE6FBZ2	BMW 100.6TS 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	NL0012558233	BMW 102.8TS OPENH	EUR											
Certificate	NL0012039234	BMW 102.9BS OPENB	EUR											
Certificate	DE000CV88AH7	BMW 110.6TS OPENZ	EUR											
Certificate	NL0012987689	BMW 113.2BS OPENB	EUR											
Certificate	NL0012555619	BMW 114.6TS OPENH	EUR											
Certificate	DE000CN6JGM0	BMW 51.48TL OPENZ	EUR											
Certificate	DE000CN6HSG1	BMW 56.47TL OPENZ	EUR											
Certificate	DE000CR9RQ56	BMW 61.78TL OPENZ	EUR											
Certificate	NL0012976674	BMW 62.72BL OPENB	EUR											
Certificate	NL0011907399	BMW 65.85BL OPENB	EUR	18,6000	18,6000	18,6000	279,0000	1	18,6000		15			
Certificate	DE000CD62502	BMW 66.75TL OPENZ	EUR											
Certificate	DE000CD63LH5	BMW 72.71TL OPENZ	EUR	11,0100	11,0100	11,0100	165,1500	1	11,0100		15			
Certificate	NL0012032171	BMW 73.32BL OPENB	EUR											
Certificate	NL0012977284	BMW 76.99BL OPENB	EUR											
Certificate	NL0012992291	BMW 80.85BL OPENB	EUR											
Certificate	NL0012989677	BMW 84.46BS OPENB	EUR											
Certificate	NL0012025381	BMW 92.87BS OPENB	EUR											
Certificate	DE000CX592T6	BNP 42TL OPENC	EUR											
Certificate	DE000CX59FW2	BNP 45TL OPENC	EUR											
Certificate	DE000CX59PA7	BNP 45TL OPENC	EUR											
Certificate	DE000CX59PB5	BNP 50TL OPENC	EUR											
Certificate	DE000CX59K80	BNP 50TL OPENC	EUR											
Certificate	DE000CY16AH2	BNP 55TL OPENC	EUR											
Certificate	DE000CY16JB6	BNP 55TL OPENC	EUR											
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR											
Certificate	DE000CQ5A7F5	BNP 65TS OPENC	EUR											
Certificate	DE000CY52BB8	BNP 65TS OPENC	EUR											
Certificate	DE000CY52BS1	BNP 65TS OPENC	EUR											
Certificate	DE000CY0ALH9	BNP 75TS OPENC	EUR											
Certificate	DE000CY500F7	BNP 75TS OPENC	EUR											
Certificate	DE000CY502K3	BNP 75TS OPENC	EUR											
Certificate	DE000CY0AKS8	BNP 75TS OPENC	EUR											
Certificate	DE000CY50ELS	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 45.9TL OPENB	EUR											
Certificate	NL0012030407	BNP 48.4TL OPENB	EUR											
Certificate	NL0012105860	BNP 48.9BL OPENB	EUR	2,2000	2,2000	2,2000	880,0000	1	2,2000		400			
Certificate	NL0012988745	BNP 55.6TS OPENB	EUR											
Certificate	NL0012793459	BNP 60.5TS OPENB	EUR	16,8000	16,8000	16,8000	1344,0000	1	16,8000		80			
Certificate	NL0012772164	BNP 62.8TS OPENB	EUR											
Certificate	NL0012276257	BNP 66.2BS 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 35.95TL OPENZ	EUR											
Certificate	DE000CD62T72	BNP 41.02TL OPENZ	EUR	9,5400	9,5400	9,5400	954,0000	1	9,5400		100			
Certificate	NL0011979968	BNP 42.34TL OPENH	EUR											
Certificate	NL0012990378	BNP 44.88BL OPENB	EUR											
Certificate	DE000CD63C13	BNP 45.98TL OPENZ	EUR											
Certificate	NL0012975148	BNP 46.89BL OPENB	EUR											
Certificate	NL0011993670	BNP 48.39TL OPENH	EUR											
Certificate	NL0012793798	BNP 49.68BL OPENB	EUR											
Certificate	NL0012988505	BNP 54.37BS OPENB	EUR											
Certificate	NL0012794267	BNP 57.35BS OPENB	EUR											
Certificate	NL0012909394	BNP 57.53TS OPENH	EUR											
Certificate	NL0012786974	BNP 60.32BS OPENB	EUR											
Certificate	NL0012591671	BNP 61.51TS OPENH	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	BNRGn32.64TL OPENZ	EUR											
Certificate	DE000CV4YXV0	BNRGn42.68TL OPENZ	EUR											
Certificate	DE000CD62R17	BOBL 115.1TL OPENZ	EUR											
Certificate	DE000CD62R09	BOBL 123.6TL 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	DE000CD62R33	BOBL 140.6TS OPENZ	EUR											
Certificate	DE000CE6CDJ9	BOBL 147.3TS OPENZ	EUR											
Certificate	NL0010049383	BOEIN 51TL OPENB	EUR											
Certificate	NL0011418983	BOEIN 67TL OPENH	EUR											
Certificate	DE000CN6HTK1	BOEIN97.72TL OPENZ	EUR											
Certificate	DE000CV89TF9	BOFCH 2.68TL OPENZ	EUR											
Certificate	DE000CV89TG7	BOFCH 3.21TL OPENZ	EUR											
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR											
Certificate	DE000CV51BV8	BOSKA 20TL OPENC	EUR											
Certificate	DE000CV51477	BOSKA 20TL OPENC	EUR											
Certificate	DE000CQ5AK57	BOSKA 22TL OPENC	EUR											
Certificate	DE000CQ5ACQ8	BOSKA 22TL OPENC	EUR											
Certificate	NL0012795355	BOSKA 24BOC1218Z	EUR											
Certificate	DE000CQ58T32	BOSKA 26TS OPENC	EUR											
Certificate	DE000CQ582E8	BOSKA 28TS OPENC	EUR											
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR											
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR											
Certificate	DE000CV52VD2	BOSKA 32TS OPENC	EUR											
Certificate	DE000CQ5A7D0	BOSKA 32TS OPENC	EUR											
Certificate	DE000CV51BW6	BOSKA 34TS OPENC	EUR											
Certificate	DE000CV51A63	BOSKA 34TS OPENC	EUR											
Certificate	DE000CV51A71	BOSKA 35TS OPENC	EUR											
Certificate	DE000CV51J22	BOSKA 35TS OPENC	EUR											
Certificate	DE000CV51FH8	BOSKA 35TS OPENC	EUR											
Certificate	NL0012600365	BOSKA 15.2TL OPENH	EUR											
Certificate	NL0012593412	BOSKA 17.2TL OPENH	EUR											
Certificate	NL0010174264	BOSKA 18.1TL OPENB	EUR											
Certificate	NL0012310858	BOSKA 19.7TL OPENH	EUR											
Certificate	NL0012600357	BOSKA 20.8TL OPENH	EUR											
Certificate	NL0012595730	BOSKA 21.3TL OPENH	EUR											
Certificate	NL0012596191	BOSKA 21.8TL OPENH	EUR											
Certificate	NL0012786214	BOSKA 22.4TL OPENB	EUR											
Certificate	NL0012605356	BOSKA 22.6TL OPENH	EUR											
Certificate	NL0012991301	BOSKA 23.4TL OPENB	EUR											
Certificate	NL0012889026	BOSKA 23.7TL OPENH	EUR											
Certificate	NL0012890743	BOSKA 24.7TL OPENH	EUR											
Certificate	NL0012793012	BOSKA 25.2BOC1218B	EUR											
Certificate	NL0012888606	BOSKA 26.2TS OPENH	EUR											
Certificate	NL0012938211	BOSKA 26.7TS OPENH	EUR											
Certificate	NL0012592729	BOSKA 27.2TS OPENH	EUR											
Certificate	NL0012592711	BOSKA 27.7TS OPENH	EUR											
Certificate	NL0012934145	BOSKA 28.3TS OPENH	EUR											
Certificate	NL0012773030	BOSKA 28.9BS OPENB	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	DE000CV8AYQ9	BOSKA14.11TL OPENZ	EUR											
Certificate	DE000CV87Y21	BOSKA16.13TL OPENZ	EUR											
Certificate	NL0012775969	BOSKA16.53BL OPENB	EUR											
Certificate	NL0012774475	BOSKA18.06BL OPENB	EUR											
Certificate	DE000CV88137	BOSKA19.14TL OPENZ	EUR											
Certificate	NL0012027924	BOSKA19.58BL OPENB	EUR											
Certificate	NL0012777585	BOSKA20.39TL OPENB	EUR											
Certificate	DE000CD63HY8	BOSKA21.16TL OPENZ	EUR	3,7000	3,7000	3,7000	925,0000	1	3,7000	250				
Certificate	LU1719605419	BOSKA21.24TCIOPENS	EUR											
Certificate	NL0012490262	BOSKA21.25BL OPENB	EUR	4,0900	4,0900	4,0900	20450,0000	2	4,0900	5000				
Certificate	NL0010134813	BOSKA21.41TL OPENB	EUR	5,3400	5,3400	5,2900	1109,8200	2	5,2900	208				
Certificate	LU1719605500	BOSKA22.66TCIOPENS	EUR											
Certificate	NL0012782478	BOSKA22.76BL OPENB	EUR											
Certificate	DE000CV88085	BOSKA23.14TL OPENZ	EUR	0,3500	0,3500	0,3500	203,0000	1	0,3500	580				
Certificate	LU1719792936	BOSKA23.24TCIOPENS	EUR											
Certificate	NL0012991467	BOSKA24.26BL 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	DE000CV8AYR7	BOSKA26.09TS OPENZ	EUR											
Certificate	NL0012989693	BOSKA26.41BS OPENB	EUR											
Certificate	NL0012990196	BOSKA26.73TS OPENB	EUR											
Certificate	DE000CV88145	BOSKA28.08TS OPENZ	EUR											
Certificate	LU1719442953	BOSKA28.56TPIOPENS	EUR											
Certificate	NL0012773303	BOSKA28.73TS OPENB	EUR											
Certificate	LU1790583758	BOSKA28.99TPIOPENS	EUR											
Certificate	NL0012685671	BOSKA30.67TS OPENB	EUR											
Certificate	DE000CF6D640	BOSKA31.06TS OPENZ	EUR											
Certificate	NL0012112478	BOSKA31.36BS OPENB	EUR											
Certificate	NL0010444261	BOUYG13.42TL OPENB	EUR											
Certificate	DE000CV89L51	BOUYG24.94TL OPENZ	EUR											
Certificate	DE000CV505F9	BOUYG29.96TL OPENZ	EUR											
Certificate	DE000CV4YXG1	BOUYG34.48TL OPENZ	EUR											
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 OPENZ	EUR											
Certificate	NL0012936850	BP 5.8TS OPENZ	EUR											
Certificate	NL0012861199	BP 6.1TS OPENZ	EUR											
Certificate	NL0012611461	BP 6.2TS OPENZ	EUR											
Certificate	NL0012861181	BP 6.7TS OPENZ	EUR											
Certificate	NL0012847008	BP 6.9TS OPENZ	EUR											
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CD61TQ3	BP 3.495TL OPENZ	EUR											
Certificate	DE000CD634Y0	BP 3.903TL OPENZ	EUR											
Certificate	DE000CE6EX04	BP 4.309TL OPENZ	EUR											
Certificate	DE000CV88GN2	BP 4.808TL OPENZ	EUR											
Certificate	DE000CV88UF9	BP 5.309TL OPENZ	EUR											
Certificate	NL0012993190	BPOST 13TL OPENB	EUR											
Certificate	NL0012993265	BPOST 14TS OPENB	EUR											
Certificate	NL0012993273	BPOST 15TS OPENB	EUR											
Certificate	NL0012993182	BPOST 12.5TL OPENB	EUR											
Certificate	NL0012795819	BPOST 15.28OC0919Z	EUR											
Certificate	NL0012795801	BPOST 15.48OC0619Z	EUR											
Certificate	DE000CV424B3	BPOST 30.2TS OPENZ	EUR											
Certificate	DE000CV89EE4	BPOST 8.92TL OPENZ	EUR											
Certificate	DE000CV89W33	BPOST10.43TL OPENZ	EUR											
Certificate	DE000CV88LZ6	BPOST10.94TL OPENZ	EUR	0,4500	0,4500	0,4500	360,0000	1	0,4500	800				
Certificate	DE000CV89QW0	BPOST11.45TL OPENZ	EUR											
Certificate	DE000CV89MY5	BPOST11.97TL OPENZ	EUR	0,2500	0,2500	0,2500	500,0000	1	0,2500	2000				
Certificate	NL0012993174	BPOST12.01TL OPENB	EUR											
Certificate	DE000CV8A5N0	BPOST12.46TL OPENZ	EUR	0,1400	0,1400	0,1400	70,0000	1	0,1400	500				
Certificate	DE000CV880Y7	BPOST12.96TL OPENZ	EUR	0,0510	0,0520	0,0510	1368,0000	3	0,0520	26500				
Certificate	DE000CV8AWE9	BPOST14.28TS OPENZ	EUR											
Certificate	DE000CV89Q49	BPOST15.27TS OPENZ	EUR	0,4500	0,4500	0,4500	9000,0000	2	0,4500	20000				
Certificate	DE000CV894L5	BPOST16.26TS OPENZ	EUR	0,6500	0,6500	0,6500	260,0000	1	0,6500	400				
Certificate	DE000CV88M10	BPOST18.25TS OPENZ	EUR											
Certificate	DE000CV881X7	BPOST20.24TS OPENZ	EUR											
Certificate	DE000CV87ZM6	BPOST26.22TS OPENZ	EUR											
Certificate	DE000CV89S29	BPOST7.893TL OPENZ	EUR											
Certificate	DE000CV89Q31	BPOST9.938TL OPENZ	EUR	0,6300	0,6300	0,6300	3150,0000	1	0,6300	5000				
Certificate	DE000CV42LV2	BRBY 12.39TL OPENZ	EUR											
Certificate	DE000CV4YY13	BRBY 13.91TL OPENZ	EUR											
Certificate	DE000CV42P39	BRBY 14.54TL OPENZ	EUR											
Certificate	DE000CV88HU5	BRBY 16.54TL OPENZ	EUR											
Certificate	DE000CV892D6	BRBY 18.54TL OPENZ	EUR											
Certificate	DE000CV8ARE9	BRBY 20.53TL OPENZ	EUR											
Certificate	DE000CNGJPB4	BRCL51.179TL OPENZ	EUR											
Certificate	DE000CD625N1	BRCL51.489TL OPENZ	EUR											
Certificate	DE000CV42OT3	BRCL51.792TL OPENZ	EUR											
Certificate	DE000VA234U7	BRENT 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	DE000VN610N8	BRENT LEVOPENV	EUR											
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR											
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR											
Certificate	DE000VN610P3	BRENT LEVOPENV	EUR											
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR											
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR											
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR											
Certificate	NL0000458750	BRENT PI OPENB	EUR	28,1000	28,1000	28,1000	562,0000	1	28,1000		20			
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR											
Certificate	DE000VN610R9	BRENT SHROPENV	EUR											
Certificate	DE000VN610S7	BRENT SHROPENV	EUR											
Certificate	DE000VA12HR6	BRENT SHROPENV	EUR											
Certificate	DE000CE6C1N5	BRENT SHROPENZ	EUR											
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR											
Certificate	NL0011636949	BRENT 24TL OPENB	EUR											
Certificate	NL0011648340	BRENT 38TL OPENB	EUR											
Certificate	DE000CV8A3P0	BRENT 53TL 1018Z	EUR											
Certificate	DE000CQ5BWF7	BRENT 56TL 1018C	EUR											
Certificate	DE000CV8A3Q8	BRENT 57TL 1018Z	EUR											
Certificate	LU1651900505	BRENT 60TCIOPENS	EUR											
Certificate	DE000CQ5BN20	BRENT 60TL 0918C	EUR											
Certificate	DE000CQ5BWG5	BRENT 60TL 1018C	EUR											
Certificate	LU1651898170	BRENT 61TCIOPENS	EUR											
Certificate	DE000CV8A3R6	BRENT 61TL 1018Z	EUR											
Certificate	LU1651898410	BRENT 62TCIOPENS	EUR											
Certificate	DE000CQ5BWH3	BRENT 62TL 1018C	EUR											
Certificate	LU1719403898	BRENT 63TCIOPENS	EUR											
Certificate	DE000CQ5BN38	BRENT 64TL 0918C	EUR											
Certificate	DE000CQ5BWJ9	BRENT 64TL 1018C	EUR											
Certificate	DE000CV8A3S4	BRENT 65TL 1018Z	EUR											
Certificate	DE000CQ5BWK7	BRENT 66TL 1018C	EUR											
Certificate	LU1756002488	BRENT 67TCIOPENS	EUR											
Certificate	LU1756002561	BRENT 68TCIOPENS	EUR											
Certificate	DE000CQ5BN46	BRENT 68TL 0918C	EUR											
Certificate	DE000CQ5BWL5	BRENT 68TL 1018C	EUR											
Certificate	LU1756002645	BRENT 69TCIOPENS	EUR											
Certificate	DE000CV8A3T2	BRENT 69TL 1018Z	EUR											
Certificate	DE000CQ5BN53	BRENT 70TL 0918C	EUR											
Certificate	LU1756858046	BRENT 73TCIOPENS	EUR											
Certificate	LU1816982091	BRENT 73TCIOPENS	EUR											
Certificate	LU1816982174	BRENT 75TCIOPENS	EUR											
Certificate	LU1790507732	BRENT 76TCIOPENS	EUR											
Certificate	DE000CQ5BWN1	BRENT 76TS 1018C	EUR											
Certificate	DE000CQ5BWP6	BRENT 78TS 1018C	EUR											
Certificate	DE000CV8A3V8	BRENT 79TS 1018Z	EUR											
Certificate	DE000CQ5BN87	BRENT 80TS 0918C	EUR											
Certificate	DE000CQ5BWQ4	BRENT 80TS 1018C	EUR											
Certificate	DE000CQ5BN95	BRENT 82TS 0918C	EUR											
Certificate	DE000CV8A3W6	BRENT 83TS 1018Z	EUR											
Certificate	DE000CQ5BNA7	BRENT 84TS 0918C	EUR											
Certificate	DE000CQ5BWR2	BRENT 84TS 1018C	EUR											
Certificate	DE000CQ5BN85	BRENT 86TS 0918C	EUR											
Certificate	DE000CV8A3X4	BRENT 87TS 1018Z	EUR											
Certificate	DE000CQ5BNC3	BRENT 88TS 0918C	EUR											
Certificate	NL0012861322	BRENT 88TS OPENH	EUR											
Certificate	DE000CV8A3Y2	BRENT 91TS 1018Z	EUR											
Certificate	DE000CQ5BND1	BRENT 92TS 0918C	EUR											
Certificate	NL0011539549	BRENT 26.1TL OPENB	EUR											
Certificate	NL0011532387	BRENT 28.2TL OPENB	EUR											
Certificate	NL0011535513	BRENT 31.6TL OPENB	EUR											
Certificate	NL0011531280	BRENT 32.9TL OPENB	EUR											
Certificate	NL0011727839	BRENT 34.6TL OPENH	EUR											
Certificate	NL0011637855	BRENT 35.9TL OPENB	EUR											
Certificate	DE000VN66W78	BRENT 41.5TL OPENV	EUR											
Certificate	NL0011655741	BRENT 42.2TL OPENB	EUR											
Certificate	NL0012277453	BRENT 45.4TL OPENB	EUR											
Certificate	NL0012491989	BRENT 48.5TL OPENB	EUR											
Certificate	NL0012495170	BRENT 52.6TL OPENB	EUR											
Certificate	DE000VL2FT08	BRENT 53.6TL OPENV	EUR											
Certificate	NL0012501118	BRENT 54.7TL OPENB	EUR											
Certificate	NL0012503171	BRENT 55.6TL OPENB	EUR											
Certificate	NL0012504955	BRENT 56.7TL 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	NL0012504757	BRENT 57.5BL OPENB	EUR											
Certificate	NL0012504963	BRENT 57.7TL OPENB	EUR	19,1000	19,1000	19,1000	1910,0000	1	19,1000	100				
Certificate	DE000CE6FHL9	BRENT 58.6TL OPENZ	EUR											
Certificate	NL0012508386	BRENT 58.7TL OPENB	EUR											
Certificate	DE000CV4Z6Q6	BRENT 60.6TL OPENZ	EUR											
Certificate	NL0012693964	BRENT 60.7TL OPENB	EUR	16,4100	16,4100	16,4100	328,2000	1	16,4100	20				
Certificate	LU1651898337	BRENT 61.5TCIOPENS	EUR											
Certificate	NL0012688782	BRENT 61.8TL OPENB	EUR	15,3600	15,3600	15,3600	1198,0800	1	15,3600	78				
Certificate	NL0012688790	BRENT 62.8TL OPENB	EUR											
Certificate	LU1719638931	BRENT 63.5TCIOPENS	EUR											
Certificate	NL0012774798	BRENT 63.8TL OPENB	EUR	14,1100	14,1100	14,1100	2469,2500	1	14,1100	175				
Certificate	NL0012613905	BRENT 64.3TL OPENH	EUR											
Certificate	DE000CV88194	BRENT 64.6TL OPENZ	EUR											
Certificate	NL0012775175	BRENT 64.8TL OPENB	EUR											
Certificate	LU1719639079	BRENT 65.5TCIOPENS	EUR											
Certificate	NL0012775183	BRENT 65.8TL OPENB	EUR											
Certificate	NL0012776199	BRENT 66.8TL OPENB	EUR											
Certificate	NL0012780977	BRENT 67.8TL OPENB	EUR	11,2000	11,2000	11,2000	280,0000	1	11,2000	25				
Certificate	NL0012781439	BRENT 68.8TL OPENB	EUR											
Certificate	NL0012781447	BRENT 69.8TL OPENB	EUR	9,0000	9,5300	9,0000	39290,0000	2	9,5300	4130				
Certificate	DE000CV88FA1	BRENT 70.6TL OPENZ	EUR											
Certificate	NL0012990741	BRENT 70.8TL OPENB	EUR											
Certificate	NL0012991061	BRENT 71.8TL OPENB	EUR											
Certificate	DE000CV88557	BRENT 72.6TL OPENZ	EUR											
Certificate	NL0012991558	BRENT 72.7TL OPENB	EUR											
Certificate	NL0012991822	BRENT 73.7TL OPENB	EUR											
Certificate	NL0012992341	BRENT 74.4TL OPENB	EUR											
Certificate	NL0012993810	BRENT 75.4TL OPENB	EUR											
Certificate	NL0012979777	BRENT 78.6TS OPENB	EUR	3,3400	3,5800	3,3400	9678,5000	8	3,4600	2800				
Certificate	NL0012792741	BRENT 80.5TS OPENB	EUR	5,6000	5,6000	5,3600	9728,0000	3	5,3600	1780				
Certificate	NL0012783666	BRENT 82.5TS OPENB	EUR											
Certificate	NL0012784482	BRENT 84.5TS OPENB	EUR											
Certificate	LU1757002693	BRENT 87.5TPIOPENS	EUR											
Certificate	NL0012791073	BRENT 90.4TS OPENB	EUR											
Certificate	LU1757002859	BRENT 95.5TPIOPENS	EUR											
Certificate	LU1757003071	BRENT100.5TPIOPENS	EUR											
Certificate	DE000CV88Z2	BRENT101.5TS OPENZ	EUR											
Certificate	NL0012861314	BRENT103.9TS OPENH	EUR											
Certificate	DE000CV88V43	BRENT106.1TS OPENZ	EUR											
Certificate	NL0012860803	BRENT108.8TS OPENH	EUR											
Certificate	NL0012313126	BRENT113.89TL OPENH	EUR											
Certificate	NL0011636733	BRENT117.39BL OPENB	EUR											
Certificate	NL0011598321	BRENT118.24TL OPENH	EUR											
Certificate	NL0011422415	BRENT23.68TL OPENH	EUR											
Certificate	NL0011422407	BRENT26.85TL OPENH	EUR											
Certificate	NL0011538111	BRENT29.09BL OPENB	EUR											
Certificate	NL0011422399	BRENT30.02TL OPENH	EUR											
Certificate	NL0011422381	BRENT33.19TL OPENH	EUR											
Certificate	DE000CN6HEY4	BRENT33.69TL OPENZ	EUR											
Certificate	NL0011598313	BRENT35.09TL OPENH	EUR											
Certificate	DE000CD628Y2	BRENT35.27TL OPENZ	EUR											
Certificate	NL0011727821	BRENT35.65TL OPENH	EUR											
Certificate	NL0011598305	BRENT36.14TL OPENH	EUR											
Certificate	NL0011727805	BRENT37.75TL OPENH	EUR											
Certificate	NL0011933296	BRENT37.97TL OPENH	EUR											
Certificate	NL0011727797	BRENT38.79TL OPENH	EUR											
Certificate	NL0011933288	BRENT39.01TL OPENH	EUR											
Certificate	NL0011727789	BRENT39.85TL OPENH	EUR											
Certificate	NL0011648779	BRENT39.92BL OPENB	EUR											
Certificate	NL0011933270	BRENT40.05TL OPENH	EUR											
Certificate	DE000CN6J1R0	BRENT40.74TL OPENZ	EUR											
Certificate	NL0011727771	BRENT40.89TL OPENH	EUR											
Certificate	NL0011933262	BRENT41.09TL OPENH	EUR											
Certificate	DE000CN6K5S6	BRENT41.39TL OPENZ	EUR											
Certificate	NL0011727763	BRENT41.94TL OPENH	EUR											
Certificate	NL0011655410	BRENT42.06BL OPENB	EUR											
Certificate	NL0011933254	BRENT42.14TL OPENH	EUR											
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR											
Certificate	DE000CN6K859	BRENT43.35TL OPENZ	EUR											
Certificate	NL0012372650	BRENT44.01TL OPENH	EUR											
Certificate	NL0012274963	BRENT44.13BL OPENB	EUR											
Certificate	NL0012372643	BRENT45.04TL 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	NL0012372635	BRENT46.08TL OPENH	EUR											
Certificate	DE000CE6E4J5	BRENT46.48TL OPENZ	EUR											
Certificate	NL0012372627	BRENT47.11TL OPENH	EUR											
Certificate	DE000CE6E4A4	BRENT47.66TL OPENZ	EUR											
Certificate	NL0012372619	BRENT48.14TL OPENH	EUR											
Certificate	DE000CE6E556	BRENT48.64TL OPENZ	EUR											
Certificate	DE000CE6EP12	BRENT49.02TL OPENZ	EUR											
Certificate	NL0012437693	BRENT49.09TL OPENH	EUR	26,1500	26,1500	26,1500	156,9000	1	26,1500		6			
Certificate	DE000CE6EN30	BRENT49.63TL OPENZ	EUR											
Certificate	NL0012439657	BRENT50.18TL OPENH	EUR											
Certificate	NL0012492714	BRENT50.32BL OPENB	EUR											
Certificate	DE000CE6ET11	BRENT50.63TL OPENZ	EUR											
Certificate	NL0012439640	BRENT51.21TL OPENH	EUR											
Certificate	DE000CE6EXN5	BRENT51.57TL OPENZ	EUR											
Certificate	DE000VL2FTX6	BRENT51.58TL OPENV	EUR											
Certificate	DE000CE6ETK9	BRENT51.63TL OPENZ	EUR											
Certificate	NL0012518112	BRENT52.21TL OPENH	EUR											
Certificate	DE000VL2FTY4	BRENT52.59TL OPENV	EUR											
Certificate	DE000CE6EW13	BRENT52.62TL OPENZ	EUR											
Certificate	NL0012525018	BRENT53.26TL OPENH	EUR											
Certificate	DE000CE6EXH7	BRENT53.62TL OPENZ	EUR											
Certificate	DE000CE6EXP0	BRENT54.12TL OPENZ	EUR											
Certificate	NL0012526578	BRENT54.24TL OPENH	EUR											
Certificate	NL0012500920	BRENT54.42BL OPENB	EUR											
Certificate	DE000CE6EXJ3	BRENT54.62TL OPENZ	EUR											
Certificate	DE000VL37DP2	BRENT55.07TL OPENV	EUR											
Certificate	DE000VL37DQ0	BRENT56.07TL OPENV	EUR											
Certificate	NL0012531222	BRENT56.27TL OPENH	EUR											
Certificate	DE000CE6FEA9	BRENT56.61TL OPENZ	EUR											
Certificate	DE000CE6FEH4	BRENT56.65TL OPENZ	EUR											
Certificate	DE000VL37DR8	BRENT57.07TL OPENV	EUR											
Certificate	DE000VL37DS6	BRENT58.07TL OPENV	EUR											
Certificate	NL0012531495	BRENT58.31TL OPENH	EUR											
Certificate	DE000VL37KU7	BRENT59.08TL OPENV	EUR											
Certificate	DE000CE6FHO8	BRENT59.21TL OPENZ	EUR											
Certificate	NL0012508246	BRENT59.55BL OPENB	EUR											
Certificate	NL0012549141	BRENT59.94TL OPENH	EUR											
Certificate	DE000VL37KV5	BRENT60.08TL OPENV	EUR											
Certificate	NL0012512065	BRENT60.56BL OPENB	EUR											
Certificate	DE000VL5ROA3	BRENT60.89TL OPENV	EUR											
Certificate	NL0012548523	BRENT60.97TL OPENH	EUR	15,6300	15,6300	15,6300	19537,5000	1	15,6300	1250				
Certificate	NL0012688360	BRENT61.57BL OPENB	EUR											
Certificate	DE000VL5R8J7	BRENT61.59TL OPENV	EUR											
Certificate	DE000CV4Z845	BRENT61.75TL OPENZ	EUR											
Certificate	DE000VL76JT9	BRENT62.24TL OPENV	EUR											
Certificate	NL0012613921	BRENT62.28TL OPENH	EUR											
Certificate	DE000CV87J99	BRENT62.62TL OPENZ	EUR											
Certificate	DE000VL76JU7	BRENT63.24TL OPENV	EUR											
Certificate	NL0012613913	BRENT63.28TL OPENH	EUR											
Certificate	DE000CV881C1	BRENT63.77TL OPENZ	EUR											
Certificate	DE000VL8XJW9	BRENT64.06TL OPENV	EUR											
Certificate	NL0012774988	BRENT64.62BL OPENB	EUR											
Certificate	DE000VL8XJY5	BRENT65.06TL OPENV	EUR											
Certificate	NL0012613897	BRENT65.31TL OPENH	EUR											
Certificate	NL0012549125	BRENT65.33TS OPENH	EUR											
Certificate	NL0012774996	BRENT65.64BL OPENB	EUR											
Certificate	DE000VL9S3Y2	BRENT65.64TL OPENV	EUR											
Certificate	DE000CV88A55	BRENT65.78TL OPENZ	EUR											
Certificate	NL0012613889	BRENT66.32TL OPENH	EUR	11,3600	11,3600	11,3600	3976,0000	1	11,3600	350				
Certificate	NL0012548507	BRENT66.33TS OPENH	EUR											
Certificate	NL0012536635	BRENT66.38TS OPENH	EUR											
Certificate	DE000CV882U1	BRENT66.58TL OPENZ	EUR											
Certificate	NL0012775456	BRENT66.64BL OPENB	EUR	9,5900	9,8800	9,4900	58080,0000	4	9,8800	6000				
Certificate	DE000VL9S3Z9	BRENT66.64TL OPENV	EUR											
Certificate	NL0012613871	BRENT67.32TL OPENH	EUR											
Certificate	NL0012780860	BRENT67.65BL OPENB	EUR											
Certificate	DE000VA1GK42	BRENT67.69TL OPENV	EUR											
Certificate	DE000CV88BW4	BRENT67.82TL OPENZ	EUR											
Certificate	NL0012613863	BRENT68.33TL OPENH	EUR											
Certificate	DE000CV88BC6	BRENT68.59TL OPENZ	EUR											
Certificate	NL0012781272	BRENT68.66BL OPENB	EUR	8,0600	8,2400	8,0600	6484,0000	2	8,2400	800				
Certificate	DE000VA1GPY5	BRENT68.71TL OPENV	EUR	7,7300	7,7300	7,7300	11595,0000	3	7,7300	1500				



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012613855	BRENT69.34TL OPENH	EUR											
Certificate	NL0012782023	BRENT69.66BL OPENB	EUR	7,1300	7,1300	7,1300	1426,0000	1	7,1300	200				
Certificate	DE000VA1GP05	BRENT69.71TL OPENV	EUR											
Certificate	DE000CV88FE3	BRENT69.85TL OPENZ	EUR											
Certificate	NL0012613848	BRENT70.35TL OPENH	EUR											
Certificate	DE000VASRJF5	BRENT70.51TL OPENV	EUR											
Certificate	NL0012991368	BRENT70.67BL OPENB	EUR											
Certificate	DE000VASRNE0	BRENT71.53TL OPENV	EUR											
Certificate	NL0012991376	BRENT71.67BL OPENB	EUR	5,3600	5,3600	5,3600	96,4800	1	5,3600	18				
Certificate	DE000CV88540	BRENT71.88TL OPENZ	EUR											
Certificate	NL0012890784	BRENT72.02TL OPENH	EUR											
Certificate	NL0012983803	BRENT72.23BL OPENB	EUR											
Certificate	DE000VA4YYQ0	BRENT72.43TL OPENV	EUR											
Certificate	DE000VASRNF7	BRENT72.53TL OPENV	EUR	4,7370	4,7370	4,7370	236,8500	1	4,7370	50				
Certificate	NL0012991772	BRENT72.65BL OPENB	EUR											
Certificate	NL0012890776	BRENT73.02TL OPENH	EUR											
Certificate	NL0012992085	BRENT73.38BL OPENB	EUR											
Certificate	DE000VASRNG5	BRENT73.53TL OPENV	EUR											
Certificate	NL0012992093	BRENT74.38BL OPENB	EUR	3,1100	3,3500	3,1100	25860,0000	7	3,3500	8000				
Certificate	DE000VASRNNH3	BRENT74.53TL OPENV	EUR											
Certificate	DE000CV886J5	BRENT74.59TL OPENZ	EUR											
Certificate	NL0012893283	BRENT75.02TL OPENH	EUR											
Certificate	DE000CV8AYF2	BRENT75.75TS OPENZ	EUR											
Certificate	NL0012893275	BRENT76.02TL OPENH	EUR											
Certificate	NL0012928709	BRENT76.79TS OPENH	EUR											
Certificate	DE000VA4RNM6	BRENT76.97TS OPENV	EUR											
Certificate	LU1757118564	BRENT77.75TPIOPENS	EUR											
Certificate	DE000CV8A2P2	BRENT77.96TS OPENZ	EUR											
Certificate	DE000VA4RNN4	BRENT77.97TS OPENV	EUR	0,7110	0,9280	0,4280	7242,6200	8	0,4280	11110				
Certificate	NL0012979637	BRENT78.04BS OPENB	EUR											
Certificate	DE000CV89YM5	BRENT78.23TS OPENZ	EUR											
Certificate	LU1790507815	BRENT78.25TPIOPENS	EUR											
Certificate	NL0012928402	BRENT78.78TS OPENH	EUR											
Certificate	DE000VA4RNP9	BRENT78.97TS OPENV	EUR	1,4380	1,4380	1,4380	3595,0000	1	1,4380	2500				
Certificate	DE000CV89D10	BRENT79.24TS OPENZ	EUR											
Certificate	DE000CV89YN3	BRENT79.91TS OPENZ	EUR											
Certificate	NL0012793111	BRENT80.03BS OPENB	EUR	2,1100	2,1900	1,7100	8054,6500	17	1,9600	4060				
Certificate	NL0012861363	BRENT80.06TS OPENH	EUR											
Certificate	DE000CV89846	BRENT80.24TS OPENZ	EUR											
Certificate	DE000VA1ZDS3	BRENT80.65TS OPENV	EUR											
Certificate	DE000VA1ZDT1	BRENT81.65TS OPENV	EUR											
Certificate	DE000CV4ZHX6	BRENT81.85TS OPENZ	EUR											
Certificate	NL0012782056	BRENT82.01BS OPENB	EUR											
Certificate	NL0012549968	BRENT82.08TS OPENH	EUR											
Certificate	DE000CV4ZJM5	BRENT82.24TS OPENZ	EUR	4,0100	4,2100	4,0100	8220,0000	2	4,2100	2000				
Certificate	DE000VA1ZDV7	BRENT82.65TS OPENV	EUR											
Certificate	NL0012861355	BRENT83.04TS OPENH	EUR											
Certificate	LU1756819659	BRENT83.25TPIOPENS	EUR	3,2700	3,2700	3,2700	130,8000	1	3,2700	40				
Certificate	DE000VA15NH7	BRENT83.62TS OPENV	EUR											
Certificate	DE000CV88M24	BRENT83.83TS OPENZ	EUR											
Certificate	NL0012861348	BRENT84.03TS OPENH	EUR											
Certificate	DE000CV4ZJN3	BRENT84.23TS OPENZ	EUR											
Certificate	DE000VA15NK1	BRENT84.62TS OPENV	EUR											
Certificate	NL0012861330	BRENT85.02TS OPENH	EUR											
Certificate	LU1756857402	BRENT85.25TPIOPENS	EUR											
Certificate	DE000VA15RH8	BRENT85.59TS OPENV	EUR											
Certificate	NL0012788152	BRENT85.98BS OPENB	EUR											
Certificate	DE000CV4ZRT3	BRENT86.24TS OPENZ	EUR											
Certificate	DE000CV88517	BRENT86.75TS OPENZ	EUR											
Certificate	NL0012549109	BRENT86.95TS OPENH	EUR	9,9300	9,9300	9,9300	993,0000	1	9,9300	100				
Certificate	NL0012789259	BRENT87.99BS OPENB	EUR											
Certificate	DE000CV88V35	BRENT88.21TS OPENZ	EUR											
Certificate	DE000CV88ZL6	BRENT88.74TS OPENZ	EUR											
Certificate	NL0012791313	BRENT89.99BS OPENB	EUR											
Certificate	LU1756857584	BRENT90.25TPIOPENS	EUR											
Certificate	DE000CV88QG5	BRENT91.19TS OPENZ	EUR											
Certificate	DE000CV88FF0	BRENT91.66TS OPENZ	EUR											
Certificate	NL0012613764	BRENT91.87TS OPENH	EUR											
Certificate	DE000CV88BV6	BRENT96.17TS OPENZ	EUR											
Certificate	DE000CV88ZM4	BRENT96.58TS OPENZ	EUR											
Certificate	NL0012557870	BRENT97.14TS OPENH	EUR											
Certificate	DE000CV8AYA3	BRUNL 15TS 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	DE000CR9RQ80	BRUNL 10.7TL OPENZ	EUR	0,2300	0,2300	0,2300	1725,0000	5	0,2300	7500				
Certificate	DE000CN6KQP0	BRUNL 18.6TS OPENZ	EUR											
Certificate	DE000CV8AY90	BRUNL 8.71TL OPENZ	EUR											
Certificate	DE000CE6D4K4	BRUNL 9.69TL OPENZ	EUR	0,3300	0,3300	0,3300	330,0000	1	0,3300	1000				
Certificate	DE000CE6EAA0	BRUNL 9.78TL OPENZ	EUR	0,3600	0,3600	0,3600	1386,0000	4	0,3600	3850				
Certificate	DE000CE6E945	BRUNL10.83TL OPENZ	EUR	0,2600	0,2700	0,2600	91,2000	2	0,2700	340				
Certificate	DE000CE6ENL0	BRUNL11.69TL OPENZ	EUR	0,1300	0,1300	0,1300	97,5000	1	0,1300	750				
Certificate	DE000CE6ERCO	BRUNL11.88TL OPENZ	EUR											
Certificate	DE000CE6EYK9	BRUNL12.68TL OPENZ	EUR	0,0380	0,0380	0,0380	83,6000	2	0,0380	2200				
Certificate	DE000CV8AXH0	BRUNL14.62TS OPENZ	EUR											
Certificate	DE000CD62RS1	BRUNL16.61TS OPENZ	EUR											
Certificate	DE000CE6F126	BRUNL16.88TS OPENZ	EUR											
Certificate	DE000CV42NL9	BRUNL18.77TS OPENZ	EUR											
Certificate	DE000CV87X00	BRUNL20.59TS OPENZ	EUR											
Certificate	DE000CE6EF97	BRUNL5.477TL OPENZ	EUR											
Certificate	DE000CV8AXG2	BRUNL6.617TL OPENZ	EUR											
Certificate	DE000CE6D657	BRUNL7.624TL OPENZ	EUR											
Certificate	DE000CE6D4L2	BRUNL8.676TL OPENZ	EUR											
Certificate	NL0012203087	BSANT 6.3TS OPENH	EUR											
Certificate	NL0010114740	BSANT 1.75TL OPENB	EUR											
Certificate	NL0011971635	BSANT 3.18TL OPENH	EUR											
Certificate	NL0011971817	BSANT 3.38TL OPENH	EUR	1,2400	1,2400	1,2400	2356,0000	1	1,2400	1900				
Certificate	NL0011989397	BSANT 3.48TL OPENH	EUR											
Certificate	NL0012025563	BSANT 3.81TL OPENB	EUR											
Certificate	NL0012049340	BSANT 4.08TL OPENH	EUR											
Certificate	NL0012050512	BSANT 4.28TL OPENH	EUR											
Certificate	NL0012889141	BSANT 4.68TS OPENH	EUR											
Certificate	NL0012793442	BSANT 5.05TS OPENB	EUR											
Certificate	NL0012862577	BSANT 5.23TS OPENH	EUR											
Certificate	NL0012890834	BSANT 5.28TS OPENH	EUR											
Certificate	NL0012596258	BSANT 5.59TS OPENH	EUR											
Certificate	NL0012683221	BSANT 5.82TS OPENB	EUR											
Certificate	NL0012369268	BSANT 6.03TS OPENH	EUR											
Certificate	NL0012239362	BSANT 6.16TS OPENH	EUR											
Certificate	DE000CV8AWC3	BSANT2.884TL OPENZ	EUR											
Certificate	DE000CD62JF5	BSANT3.385TL OPENZ	EUR											
Certificate	DE000CD63CA9	BSANT3.885TL OPENZ	EUR											
Certificate	DE000CV885W0	BSGR 10.13TL OPENZ	EUR											
Certificate	DE000CV885X8	BSGR 11.18TL OPENZ	EUR											
Certificate	DE000CV885Y6	BSGR 12.23TL OPENZ	EUR											
Certificate	DE000CV8AUZ8	BSLN 53TL OPENZ	EUR											
Certificate	DE000CV8B0K6	BSLN 42.42TL OPENZ	EUR											
Certificate	DE000CV88W75	BT 1.358TL OPENZ	EUR											
Certificate	DE000CV87ZB9	BT 1.565TL OPENZ	EUR											
Certificate	DE000CV42UX9	BT 1.766TL OPENZ	EUR											
Certificate	DE000CV89RV0	BT 1.968TL 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	6,2900	6,2900	6,2900	314,5000	1	6,2900	50				
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	DE000CR4J7E8	BUND 128.TL OPENZ	EUR											
Certificate	DE000CR9Q757	BUND 141.TL OPENZ	EUR											
Certificate	DE000CE6C618	BUND 173.TS OPENZ	EUR											
Certificate	NL0012372585	BUND 96.1TL OPENH	EUR											
Certificate	NL0012312888	BUND 113.5TL OPENH	EUR											
Certificate	DE000CR9Q732	BUND 119.4TL OPENZ	EUR											
Certificate	NL0012312870	BUND 121.7TL OPENH	EUR											
Certificate	NL0012312862	BUND 126.2TL 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	NL0010126934	BUND 130.5TL OPENB	EUR											
Certificate	NL0012312854	BUND 130.6TL OPENH	EUR											
Certificate	DE000CR9R2P0	BUND 132.5TL OPENZ	EUR											
Certificate	NL0012312847	BUND 134.8TL OPENH	EUR											
Certificate	NL0012372577	BUND 135.9TL OPENH	EUR											
Certificate	DE000CR9Q740	BUND 136.7TL 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	NL0012372551	BUND 140.9TL OPENH	EUR											
Certificate	NL0012312821	BUND 143.1TL OPENH	EUR											
Certificate	NL0012312813	BUND 144.3TL OPENH	EUR											
Certificate	NL0012312805	BUND 145.3TL OPENH	EUR											
Certificate	DE000CR9R2M7	BUND 145.5TL OPENZ	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 149.8TL 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 153.3TL OPENZ	EUR											
Certificate	NL0012310353	BUND 153.8TL OPENH	EUR											
Certificate	NL0012583553	BUND 154.3TL OPENH	EUR											
Certificate	NL0012310346	BUND 155.8TL OPENH	EUR											
Certificate	DE000CV4ZV15	BUND 155.9TL OPENZ	EUR											
Certificate	NL0012600399	BUND 157.1TL OPENH	EUR											
Certificate	DE000CV89J14	BUND 159.8TL OPENZ	EUR											
Certificate	NL0012931190	BUND 159.9TL OPENH	EUR											
Certificate	NL0011895438	BUND 164.2TS OPENH	EUR	3,5600	3,5600	3,5600	1961,5600	2	3,5600	551				
Certificate	DE000CN6KTK5	BUND 165.4TS OPENZ	EUR	2,4700	2,6500	2,2100	3304,4000	10	2,2100	1385				
Certificate	NL0012372510	BUND 167.5TS OPENH	EUR											
Certificate	NL0011895420	BUND 168.9TS OPENH	EUR	8,4000	8,4000	8,4000	2940,0000	1	8,4000	350				
Certificate	DE000CD61AE9	BUND 169.1TS OPENZ	EUR											
Certificate	NL0012372502	BUND 170.5TS OPENH	EUR											
Certificate	NL0012372494	BUND 171.4TS OPENH	EUR											
Certificate	NL0012372486	BUND 172.4TS OPENH	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	DE000CF6C626	BUND 176.8TS OPENZ	EUR											
Certificate	NL0012374185	BUND 177.2TS OPENH	EUR											
Certificate	NL0012431589	BUND 178.2TS OPENH	EUR											
Certificate	NL0011895404	BUND 178.6TS OPENH	EUR											
Certificate	DE000CF6C634	BUND 180.7TS OPENZ	EUR											
Certificate	NL0012846646	BUND 181.9TS OPENH	EUR											
Certificate	NL0012548069	BUND 183.1TS OPENH	EUR											
Certificate	NL0011895396	BUND 183.3TS OPENH	EUR											
Certificate	DE000CF6CE17	BUND 184.5TS OPENZ	EUR											
Certificate	DE000CV4Z1J2	BUND 188.4TS 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	BVLG STN0920V	EUR											
Certificate	NL0010872032	BVLAQ STN0121V	USD											
Certificate	NL0010872040	BVLAR STN0121V	USD											
Certificate	FR0013123346	CA10L LEVOPENS	EUR											
Certificate	FR0013123478	CA15S SHROPENS	EUR											
Certificate	DE000CV88582	CABK 2.626TL OPENZ	EUR											
Certificate	DE000CV4YY21	CABK 3.122TL OPENZ	EUR											
Certificate	DE000CV89UU6	CABK 3.617TL OPENZ	EUR											
Certificate	FR0013123312	CAC3L LEVOPENS	EUR											
Certificate	NL0009066752	CAC40 360TL OPENB	EUR	50,5100	50,5100	50,5100	757,6500	1	50,5100	15				
Certificate	NL0006471948	CAC40 1300TL OPENB	EUR											
Certificate	NL0009070994	CAC40 1870TL OPENB	EUR											
Certificate	NL0010129862	CAC40 2570TL 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	NL0012098057	CAC40 2590TL OPENH	EUR											
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR											
Certificate	NL0012097091	CAC40 2649TRLOPENH	EUR											
Certificate	NL0011416797	CAC40 2795TRLOPENH	EUR											
Certificate	NL0012849038	CAC40 2840TL OPENH	EUR											
Certificate	NL0010251922	CAC40 2860TL OPENH	EUR											
Certificate	NL0010252144	CAC40 2910TL OPENB	EUR											
Certificate	NL0012098032	CAC40 3000TL OPENH	EUR											
Certificate	NL0011416789	CAC40 3009TRLOPENH	EUR											
Certificate	NL0011035613	CAC40 3190TL OPENH	EUR											
Certificate	NL0010441374	CAC40 3200TL OPENB	EUR											
Certificate	NL0012850382	CAC40 3200TRLOPENH	EUR											
Certificate	NL0012861124	CAC40 3360TL OPENH	EUR											
Certificate	DE000CZ2EVN3	CAC40 3361TL OPENZ	EUR											
Certificate	NL0011053822	CAC40 3426TRLOPENH	EUR											
Certificate	NL0010891594	CAC40 3430TL OPENB	EUR											
Certificate	NL0011035589	CAC40 3510TL OPENH	EUR											
Certificate	DE000CN6IQ58	CAC40 3510TL OPENZ	EUR											
Certificate	NL0011037809	CAC40 3539TRLOPENH	EUR											
Certificate	NL0012861108	CAC40 3560TL OPENH	EUR											
Certificate	NL0011648423	CAC40 3590TL OPENB	EUR											
Certificate	DE000CN6JJ40	CAC40 3614TL OPENZ	EUR											
Certificate	NL0011037791	CAC40 3649TRLOPENH	EUR											
Certificate	DE000CX01JU0	CAC40 3700TL OPENC	EUR											
Certificate	DE000CZ79PB8	CAC40 3719TL OPENZ	EUR											
Certificate	NL0011602974	CAC40 3750TL OPENH	EUR											
Certificate	DE000CW3AMZ5	CAC40 3800TL OPENC	EUR											
Certificate	DE000CX0JXV7	CAC40 3800TL OPENC	EUR											
Certificate	DE000CN6HJX5	CAC40 3844TL OPENZ	EUR											
Certificate	NL0011603477	CAC40 3858TRLOPENH	EUR											
Certificate	DE000CX008G0	CAC40 3900TL OPENC	EUR											
Certificate	DE000CX59NM7	CAC40 3900TL OPENC	EUR											
Certificate	NL0011891742	CAC40 3938TRLOPENH	EUR											
Certificate	DE000CN6JSQ6	CAC40 3947TL OPENZ	EUR											
Certificate	NL0011926498	CAC40 3950TL OPENH	EUR											
Certificate	DE000CX00855	CAC40 4000TL OPENC	EUR											
Certificate	DE000CX01YU9	CAC40 4000TL OPENC	EUR											
Certificate	DE000CD61TX9	CAC40 4049TL OPENZ	EUR											
Certificate	NL0011908231	CAC40 4080TL OPENB	EUR	14,3000	14,3000	14,3000	357,5000	1	14,3000		25			
Certificate	DE000CX0KWN4	CAC40 4100TL OPENC	EUR											
Certificate	NL0011927447	CAC40 4100TL OPENH	EUR											
Certificate	NL0011972328	CAC40 4134TRLOPENH	EUR											
Certificate	NL0012098024	CAC40 4150TL OPENH	EUR											
Certificate	DE000CD62650	CAC40 4151TL OPENZ	EUR											
Certificate	DE000CX59BU5	CAC40 4200TL OPENC	EUR											
Certificate	DE000CX0KXF8	CAC40 4200TL OPENC	EUR											
Certificate	DE000CX01JV8	CAC40 4200TL OPENC	EUR											
Certificate	NL0012098008	CAC40 4230TL OPENH	EUR											
Certificate	DE000CD62668	CAC40 4254TL OPENZ	EUR											
Certificate	DE000CX598L0	CAC40 4300TL OPENC	EUR											
Certificate	NL0011994819	CAC40 4329TRLOPENH	EUR											
Certificate	NL0012097992	CAC40 4330TL OPENH	EUR											
Certificate	NL0012038160	CAC40 4350TL OPENB	EUR											
Certificate	NL0012097984	CAC40 4350TL OPENH	EUR											
Certificate	DE000CD63JY4	CAC40 4355TL OPENZ	EUR											
Certificate	NL0012037147	CAC40 4357BL OPENB	EUR											
Certificate	DE000CX59RM8	CAC40 4400TL OPENC	EUR											
Certificate	DE000CX59LS8	CAC40 4400TL OPENC	EUR											
Certificate	NL0012097968	CAC40 4430TL OPENH	EUR											
Certificate	DE000CD63XM0	CAC40 4455TL OPENZ	EUR											
Certificate	NL0012097018	CAC40 4460TRLOPENH	EUR											
Certificate	NL0012049597	CAC40 4470TL OPENH	EUR											
Certificate	NL0012098776	CAC40 4500TL OPENB	EUR											
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY52806	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY50MF0	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY50853	CAC40 4500TL OPENC	EUR											
Certificate	DE000CQ5ALV9	CAC40 4500TL OPENC	EUR											
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR											
Certificate	NL0012097000	CAC40 4522TRLOPENH	EUR											
Certificate	NL0012097943	CAC40 4540TL 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	DE000CD63YES	CAC40 4556TL OPENZ	EUR											
Certificate	DE000CV51NA7	CAC40 4600TL OPENC	EUR											
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR											
Certificate	DE000CX59Z26	CAC40 4600TL OPENC	EUR											
Certificate	NL0012572119	CAC40 4600TL OPENH	EUR											
Certificate	NL0012176010	CAC40 4626TRLOPENH	EUR											
Certificate	NL0012114896	CAC40 4650TL OPENB	EUR											
Certificate	DE000CD643G8	CAC40 4657TL OPENZ	EUR											
Certificate	NL0012197198	CAC40 4660TL OPENH	EUR											
Certificate	NL0012175988	CAC40 4678TRLOPENH	EUR											
Certificate	NL0012197180	CAC40 4680TL OPENH	EUR	8,7000	8,7000	8,2400	3794,5600	2	8,2400		448			
Certificate	DE000CQ5AXD2	CAC40 4700TL OPENC	EUR											
Certificate	DE000CY0AL30	CAC40 4700TL OPENC	EUR											
Certificate	NL0012198790	CAC40 4730TL OPENH	EUR											
Certificate	NL0012314306	CAC40 4743TRLOPENH	EUR											
Certificate	DE000VL9VUA4	CAC40 4757TL OPENV	EUR											
Certificate	DE000CE6BTX8	CAC40 4757TL OPENZ	EUR											
Certificate	NL0012120356	CAC40 4770TL OPENB	EUR											
Certificate	DE000VL9VUB2	CAC40 4782TL OPENV	EUR											
Certificate	NL0012201057	CAC40 4790TL OPENH	EUR											
Certificate	NL0012200711	CAC40 4792TRLOPENH	EUR											
Certificate	DE000CQ5AXR2	CAC40 4800TL OPENC	EUR											
Certificate	DE000CY16CR7	CAC40 4800TL OPENC	EUR											
Certificate	DE000CY16BD9	CAC40 4800TL OPENC	EUR											
Certificate	DE000VL9VUC0	CAC40 4807TL OPENV	EUR											
Certificate	NL0012687081	CAC40 4828BL OPENB	EUR											
Certificate	NL0012207450	CAC40 4830TL OPENH	EUR											
Certificate	DE000CE6C0S6	CAC40 4857TL OPENZ	EUR	5,6700	5,6700	5,6700	113,4000	1	5,6700		20			
Certificate	NL0012208136	CAC40 4862TRLOPENH	EUR											
Certificate	NL0012207849	CAC40 4870TRLOPENH	EUR											
Certificate	DE000VN66N04	CAC40 4887TL OPENV	EUR											
Certificate	DE000CY16GH9	CAC40 4900TL OPENC	EUR											
Certificate	NL0012213326	CAC40 4900TL OPENH	EUR											
Certificate	DE000VL61TF9	CAC40 4902TL OPENV	EUR											
Certificate	NL0012437818	CAC40 4930TL OPENH	EUR											
Certificate	NL0012850341	CAC40 4944TRLOPENH	EUR											
Certificate	NL0012909212	CAC40 4950TL OPENH	EUR											
Certificate	DE000VL76G11	CAC40 4954TL OPENV	EUR											
Certificate	DE000CE6CGP9	CAC40 4959TL OPENZ	EUR											
Certificate	NL0012779318	CAC40 4980BL OPENB	EUR	4,6900	4,6900	4,6900	473,6900	1	4,6900		101			
Certificate	NL0012600746	CAC40 4980TL OPENH	EUR											
Certificate	DE000VL9VUD8	CAC40 4982TL OPENV	EUR											
Certificate	NL0012850325	CAC40 4984TRLOPENH	EUR											
Certificate	NL0012779607	CAC40 4990TL OPENB	EUR	5,7500	5,7500	5,7500	989,0000	1	5,7500		172			
Certificate	DE000CY16RN4	CAC40 5000TL OPENC	EUR											
Certificate	DE000CY517L9	CAC40 5000TL OPENC	EUR											
Certificate	DE000CY51847	CAC40 5000TL OPENC	EUR											
Certificate	NL0012600738	CAC40 5000TL OPENH	EUR											
Certificate	NL0012603302	CAC40 5016TRLOPENH	EUR											
Certificate	NL0012848956	CAC40 5020TL OPENH	EUR											
Certificate	NL0012780456	CAC40 5030BL OPENB	EUR											
Certificate	DE000VA1GJ94	CAC40 5033TL OPENV	EUR											
Certificate	DE000VN66NH3	CAC40 5036TL OPENV	EUR											
Certificate	NL0012603294	CAC40 5036TRLOPENH	EUR	4,0900	4,0900	4,0900	1636,0000	1	4,0900		400			
Certificate	DE000VN66N61	CAC40 5037TL OPENV	EUR											
Certificate	NL0012602296	CAC40 5040TL OPENH	EUR											
Certificate	LU1719637701	CAC40 5049TCIOPENS	EUR											
Certificate	NL0012922710	CAC40 5054TRLOPENH	EUR											
Certificate	DE000VA1GKA6	CAC40 5058TL OPENV	EUR											
Certificate	DE000CV888A0	CAC40 5058TL OPENZ	EUR											
Certificate	NL0012602288	CAC40 5060TL OPENH	EUR											
Certificate	NL0012850309	CAC40 5064TRLOPENH	EUR											
Certificate	NL0012604052	CAC40 5075TRLOPENH	EUR											
Certificate	NL0012602270	CAC40 5080TL OPENH	EUR											
Certificate	DE000VA1GKC2	CAC40 5083TL OPENV	EUR											
Certificate	NL0012781066	CAC40 5090TL OPENB	EUR											
Certificate	NL0012918890	CAC40 5096TRLOPENH	EUR											
Certificate	DE000CQ5AJK6	CAC40 5100TL OPENC	EUR	4,7700	4,7700	4,7700	23244,2100	5	4,7700		4873			
Certificate	NL0012603526	CAC40 5100TL OPENH	EUR											
Certificate	NL0012850283	CAC40 5105TRLOPENH	EUR											
Certificate	DE000VA1GKE8	CAC40 5108TL OPENV	EUR											
Certificate	NL0012604235	CAC40 5110TL 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	NL0012605091	CAC40 511STRLOPENH	EUR											
Certificate	LU1719707173	CAC40 5123TCIOPENS	EUR											
Certificate	NL0012782874	CAC40 5133BL OPENB	EUR											
Certificate	DE000VA1GKF5	CAC40 5133TL OPENV	EUR											
Certificate	NL0012930960	CAC40 5140TL OPENH	EUR											
Certificate	NL0012604227	CAC40 5140TL OPENH	EUR											
Certificate	NL0012606271	CAC40 5140TRLOPENH	EUR											
Certificate	NL0012604557	CAC40 5150TL OPENH	EUR											
Certificate	NL0012850275	CAC40 5155STRLOPENH	EUR	3,0000	3,0000	2,7700	42580,0000	6	2,7700	14800				
Certificate	DE000VA1GKG3	CAC40 5158TL OPENV	EUR											
Certificate	DE000CV88EA4	CAC40 5158TL OPENZ	EUR											
Certificate	NL0012918072	CAC40 5160TL OPENH	EUR											
Certificate	NL0012850267	CAC40 5165TRLOPENH	EUR											
Certificate	NL0012861017	CAC40 5170TL OPENH	EUR											
Certificate	NL0012919500	CAC40 5180TL OPENH	EUR											
Certificate	NL0012606891	CAC40 5180TRLOPENH	EUR											
Certificate	NL0012784854	CAC40 5187BL OPENB	EUR	3,1100	3,1100	3,1100	855,2500	1	3,1100	275				
Certificate	NL0012918064	CAC40 5190TL OPENH	EUR											
Certificate	NL0012848873	CAC40 5190TL OPENH	EUR											
Certificate	NL0012917579	CAC40 5193TRLOPENH	EUR											
Certificate	NL0012784102	CAC40 5200TL OPENB	EUR											
Certificate	DE000CQ5ATV2	CAC40 5200TL OPENC	EUR											
Certificate	DE000CQ5BEU4	CAC40 5200TL OPENC	EUR	2,8100	2,8100	2,8100	185,4600	1	2,8100	66				
Certificate	DE000CQ5AQ93	CAC40 5200TL OPENC	EUR											
Certificate	NL0012606297	CAC40 5200TL OPENH	EUR											
Certificate	DE000VA1GPX7	CAC40 5203TL OPENV	EUR											
Certificate	NL0012909196	CAC40 5210TL OPENH	EUR											
Certificate	NL0012866032	CAC40 5211TRLOPENH	EUR											
Certificate	NL0012606529	CAC40 5220TL OPENH	EUR											
Certificate	NL0012848857	CAC40 5220TL OPENH	EUR											
Certificate	NL0012608780	CAC40 5223TRLOPENH	EUR											
Certificate	DE000VA1SSJ5	CAC40 5224TL OPENV	EUR											
Certificate	LU1756826191	CAC40 5230TCIOPENS	EUR											
Certificate	NL0012916639	CAC40 5230TL OPENH	EUR											
Certificate	NL0012920987	CAC40 5235TRLOPENH	EUR											
Certificate	NL0012848840	CAC40 5240TL OPENH	EUR											
Certificate	NL0012607444	CAC40 5240TL OPENH	EUR											
Certificate	NL0012860209	CAC40 5240TL OPENH	EUR											
Certificate	LU1790488503	CAC40 5244TCIOPENS	EUR											
Certificate	NL0012785299	CAC40 5245BL OPENB	EUR											
Certificate	DE000VA3Z5K6	CAC40 5245TL OPENV	EUR											
Certificate	NL0012612105	CAC40 5245TRLOPENH	EUR	2,0200	2,0200	1,7400	2010,5000	2	1,7400	1075				
Certificate	DE000VA1SSK3	CAC40 5249TL OPENV	EUR											
Certificate	NL0012909956	CAC40 5250TL OPENH	EUR											
Certificate	DE000CV89TW4	CAC40 5256TL OPENZ	EUR											
Certificate	NL0012910194	CAC40 5259TRLOPENH	EUR											
Certificate	NL0012978084	CAC40 5260TL OPENB	EUR											
Certificate	NL0012890610	CAC40 5260TL OPENH	EUR											
Certificate	NL0012927073	CAC40 5266TRLOPENH	EUR	1,7000	1,7000	1,7000	3,4000	1	1,7000	2				
Certificate	NL0012925614	CAC40 5270TL OPENH	EUR											
Certificate	DE000VA3Z5L4	CAC40 5270TL OPENV	EUR											
Certificate	DE000VA1SSL1	CAC40 5274TL OPENV	EUR											
Certificate	NL0012927065	CAC40 5276TRLOPENH	EUR											
Certificate	NL0012926257	CAC40 5280TL OPENH	EUR											
Certificate	NL0012927057	CAC40 5287TRLOPENH	EUR											
Certificate	NL0012926240	CAC40 5290TL OPENH	EUR											
Certificate	NL0012992150	CAC40 5295BL OPENB	EUR											
Certificate	DE000VA1SSM9	CAC40 5299TL OPENV	EUR											
Certificate	NL0012890099	CAC40 5304TRLOPENH	EUR											
Certificate	DE000VA5RM01	CAC40 5306TL OPENV	EUR											
Certificate	NL0012991160	CAC40 5310TL OPENB	EUR											
Certificate	NL0012890883	CAC40 5322TRLOPENH	EUR											
Certificate	DE000VA1SSN7	CAC40 5324TL OPENV	EUR											
Certificate	DE000VA5RM19	CAC40 5331TL OPENV	EUR											
Certificate	NL0012891386	CAC40 5340TRLOPENH	EUR											
Certificate	NL0012891378	CAC40 5350TRLOPENH	EUR											
Certificate	DE000VA5RM27	CAC40 5356TL OPENV	EUR											
Certificate	DE000CV885J7	CAC40 5356TL OPENZ	EUR											
Certificate	NL0012892194	CAC40 5359TRLOPENH	EUR											
Certificate	NL0012992416	CAC40 5360TL OPENB	EUR											
Certificate	NL0012892186	CAC40 5369TRLOPENH	EUR	0,6300	0,6500	0,5000	22147,0000	16	0,5000	38100				
Certificate	NL0012914469	CAC40 5380TL 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	NL0012892699	CAC40 5384TRLOPENH	EUR											
Certificate	NL0012909923	CAC40 5390TL OPENH	EUR											
Certificate	NL0012915821	CAC40 5392TRLOPENH	EUR											
Certificate	DE000CQ5AXE0	CAC40 5400TL OPENC	EUR											
Certificate	DE000CQ5AXS0	CAC40 5400TL OPENC	EUR											
Certificate	NL0012891089	CAC40 5400TL OPENH	EUR											
Certificate	NL0012891543	CAC40 5410TL OPENH	EUR											
Certificate	NL0012915813	CAC40 5412TRLOPENH	EUR											
Certificate	NL0012891535	CAC40 5420TL OPENH	EUR											
Certificate	NL0012892368	CAC40 5430TL OPENH	EUR											
Certificate	NL0012915250	CAC40 5430TL OPENH	EUR											
Certificate	NL0012915805	CAC40 5430TRLOPENH	EUR											
Certificate	NL0012888408	CAC40 5440TS OPENH	EUR											
Certificate	NL0012888390	CAC40 5450TS OPENH	EUR											
Certificate	NL0012937882	CAC40 5450TS OPENH	EUR											
Certificate	NL0012888085	CAC40 5459TRSOPEH	EUR											
Certificate	NL0012937874	CAC40 5460TS OPENH	EUR											
Certificate	NL0012888077	CAC40 5468TRSOPEH	EUR											
Certificate	NL0012937866	CAC40 5470TS OPENH	EUR											
Certificate	NL0012888069	CAC40 5478TRSOPEH	EUR											
Certificate	NL0012937858	CAC40 5480TS OPENH	EUR											
Certificate	NL0012888051	CAC40 5488TRSOPEH	EUR											
Certificate	NL0012915243	CAC40 5490TL OPENH	EUR											
Certificate	NL0012937841	CAC40 5490TS OPENH	EUR											
Certificate	DE000VASRJG3	CAC40 5496TS OPENV	EUR											
Certificate	NL0012888044	CAC40 5498TRSOPEH	EUR											
Certificate	NL0012989040	CAC40 5500TS OPENB	EUR											
Certificate	DE000CQ5BUC8	CAC40 5500TS OPENC	EUR											
Certificate	NL0012937833	CAC40 5500TS OPENH	EUR											
Certificate	NL0012989560	CAC40 5503BS OPENB	EUR											
Certificate	NL0012937486	CAC40 5506TRSOPEH	EUR											
Certificate	NL0012936769	CAC40 5510TS OPENH	EUR											
Certificate	NL0012937478	CAC40 5515TRSOPEH	EUR	0,6800	0,6800	0,6800	102,0000	1	0,6800	150				
Certificate	NL0012936470	CAC40 5520TS OPENH	EUR											
Certificate	DE000VASRJH1	CAC40 5521TS OPENV	EUR											
Certificate	NL0012937460	CAC40 5525TRSOPEH	EUR											
Certificate	NL0012890602	CAC40 5530TS OPENH	EUR											
Certificate	NL0012937452	CAC40 5535TRSOPEH	EUR											
Certificate	NL0012864383	CAC40 5540TS OPENH	EUR											
Certificate	NL0012918015	CAC40 5540TS OPENH	EUR											
Certificate	NL0012604045	CAC40 5544TRSOPEH	EUR											
Certificate	DE000CE6CGR5	CAC40 5545TS OPENZ	EUR	0,9800	1,6600	0,9800	577,0000	3	1,6600	400				
Certificate	NL0012534572	CAC40 5549TRSOPEH	EUR											
Certificate	NL0012794127	CAC40 5550TS OPENB	EUR											
Certificate	NL0012863781	CAC40 5550TS OPENH	EUR											
Certificate	NL0012785356	CAC40 5551BS OPENB	EUR	1,0900	1,8700	1,0900	9366,4000	8	1,8700	6560				
Certificate	LU1790508623	CAC40 5553TPIOPEH	EUR											
Certificate	NL0012909071	CAC40 5560TS OPENH	EUR											
Certificate	NL0012865232	CAC40 5563TRSOPEH	EUR											
Certificate	NL0012537831	CAC40 5569TRSOPEH	EUR											
Certificate	NL0012890594	CAC40 5570TS OPENH	EUR											
Certificate	NL0012920649	CAC40 5580TS OPENH	EUR											
Certificate	NL0012860977	CAC40 5580TS OPENH	EUR											
Certificate	NL0012523609	CAC40 5580TS OPENH	EUR											
Certificate	NL0012914113	CAC40 5583TRSOPEH	EUR											
Certificate	NL0012525828	CAC40 5590TS OPENH	EUR											
Certificate	NL0012848691	CAC40 5590TS OPENH	EUR											
Certificate	NL0012916316	CAC40 5597TRSOPEH	EUR											
Certificate	DE000CQ5BFN6	CAC40 5600TS OPENC	EUR											
Certificate	NL0012918007	CAC40 5600TS OPENH	EUR											
Certificate	DE000VA15UJ8	CAC40 5602TS OPENV	EUR											
Certificate	NL0012530059	CAC40 5606TRSOPEH	EUR											
Certificate	NL0012785687	CAC40 5610TS OPENB	EUR											
Certificate	NL0012539878	CAC40 5610TS OPENH	EUR											
Certificate	NL0012052674	CAC40 5610TS OPENH	EUR											
Certificate	NL0012786461	CAC40 5613BS OPENB	EUR											
Certificate	NL0012863641	CAC40 5619TRSOPEH	EUR	2,2500	2,2500	2,2500	22,5000	1	2,2500	10				
Certificate	NL0012917991	CAC40 5620TS OPENH	EUR											
Certificate	DE000VA15UL4	CAC40 5627TS OPENV	EUR											
Certificate	NL0012679849	CAC40 5630TS OPENB	EUR											
Certificate	NL0012604540	CAC40 5630TS OPENH	EUR											
Certificate	NL0012584312	CAC40 5631TRSOPEH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012237861	CAC40 5632TRSOPENH	EUR											
Certificate	NL0012860969	CAC40 5640TS OPENH	EUR											
Certificate	NL0012529085	CAC40 5640TS OPENH	EUR	3,3000	3,6300	3,3000	13,6700	4	3,6300					
Certificate	DE000CE6G53	CAC40 5644TS OPENZ	EUR	2,2100	2,2100	2,2100	442,0000	1	2,2100	200				
Certificate	NL0012916308	CAC40 5646TRSOPENH	EUR											
Certificate	NL0012051643	CAC40 5650TS OPENH	EUR											
Certificate	DE000VA15UN0	CAC40 5652TS OPENV	EUR											
Certificate	NL0012915797	CAC40 5654TRSOPENH	EUR	2,3600	2,3600	2,3600	2124,0000	1	2,3600	900				
Certificate	NL0012860100	CAC40 5660TS OPENH	EUR											
Certificate	NL0012909907	CAC40 5660TS OPENH	EUR											
Certificate	NL0012789416	CAC40 5667BS OPENB	EUR											
Certificate	NL0012850200	CAC40 5667TRSOPENH	EUR											
Certificate	NL0012890586	CAC40 5670TS OPENH	EUR											
Certificate	NL0012993372	CAC40 5680TS OPENB	EUR											
Certificate	NL0012535926	CAC40 5680TS OPENH	EUR											
Certificate	NL0012530042	CAC40 5684TRSOPENH	EUR											
Certificate	NL0012890578	CAC40 5690TS OPENH	EUR											
Certificate	DE000CQ5BLX3	CAC40 5700TS OPENC	EUR											
Certificate	NL0012242499	CAC40 5700TS OPENH	EUR											
Certificate	NL0011590393	CAC40 5703TRSOPENH	EUR											
Certificate	NL0012790786	CAC40 5717BS OPENB	EUR	3,3800	3,4300	3,3800	14649,5000	2	3,4300	4275				
Certificate	NL0012551790	CAC40 5720TS OPENH	EUR											
Certificate	NL0012918882	CAC40 5721TRSOPENH	EUR											
Certificate	NL0012609259	CAC40 5729TRSOPENH	EUR											
Certificate	NL0012993380	CAC40 5730TS OPENB	EUR											
Certificate	NL0012610828	CAC40 5731TRSOPENH	EUR											
Certificate	NL0012520100	CAC40 5735TRSOPENH	EUR											
Certificate	NL0011227905	CAC40 5740TS OPENH	EUR											
Certificate	NL0012557243	CAC40 5745TRSOPENH	EUR											
Certificate	DE000CE6CSU4	CAC40 5745TS OPENZ	EUR											
Certificate	NL0012557235	CAC40 5764TRSOPENH	EUR											
Certificate	DE000VA15QS7	CAC40 5765TS OPENV	EUR											
Certificate	NL0012860076	CAC40 5770TS OPENH	EUR											
Certificate	NL0012864110	CAC40 5787TRSOPENH	EUR											
Certificate	NL0012860068	CAC40 5790TS OPENH	EUR											
Certificate	DE000CY52EW8	CAC40 5800TS OPENC	EUR											
Certificate	NL0012562029	CAC40 5810TS OPENH	EUR											
Certificate	NL0012910160	CAC40 5815TRSOPENH	EUR											
Certificate	LU1790508979	CAC40 5818TPIOPENS	EUR											
Certificate	NL0012558068	CAC40 5820TS OPENH	EUR											
Certificate	NL0012791693	CAC40 5830TS OPENB	EUR	5,5900	5,5900	5,5900	782,6000	1	5,5900	140				
Certificate	NL0012909063	CAC40 5840TS OPENH	EUR											
Certificate	NL0012430763	CAC40 5845TRSOPENH	EUR											
Certificate	NL0012848584	CAC40 5860TS OPENH	EUR											
Certificate	DE000CE6D194	CAC40 5864TS OPENZ	EUR											
Certificate	LU1651904085	CAC40 5866TPIOPENS	EUR											
Certificate	NL0012613095	CAC40 5870TS OPENH	EUR											
Certificate	NL0012848253	CAC40 5882TRSOPENH	EUR											
Certificate	NL0012243158	CAC40 5890TS OPENH	EUR											
Certificate	LU1695124005	CAC40 5903TPIOPENS	EUR											
Certificate	NL0012614515	CAC40 5904TRSOPENH	EUR											
Certificate	NL0012909055	CAC40 5910TS OPENH	EUR											
Certificate	NL0012851240	CAC40 5930TS OPENH	EUR											
Certificate	NL0012269641	CAC40 5940BOC1218B	EUR											
Certificate	NL0012864102	CAC40 5946TRSOPENH	EUR											
Certificate	NL0012860944	CAC40 5950TS OPENH	EUR											
Certificate	DE000VA1ZD97	CAC40 5959TS OPENV	EUR											
Certificate	DE000CE6F1F8	CAC40 5962TS OPENZ	EUR											
Certificate	NL0012851232	CAC40 5970TS OPENH	EUR											
Certificate	DE000VL2FX77	CAC40 5970TS OPENV	EUR											
Certificate	DE000VL37H42	CAC40 5971TS OPENV	EUR											
Certificate	NL0012864078	CAC40 5976TRSOPENH	EUR											
Certificate	NL0012864359	CAC40 5980TS OPENH	EUR											
Certificate	DE000VA1ZEB7	CAC40 5984TS OPENV	EUR											
Certificate	NL0012243141	CAC40 5990TS OPENH	EUR											
Certificate	DE000CY52ND9	CAC40 6000TS OPENC	EUR											
Certificate	DE000CY50412	CAC40 6000TS OPENC	EUR											
Certificate	DE000CQ5BNL4	CAC40 6000TS OPENC	EUR											
Certificate	DE000CY16XV5	CAC40 6000TS OPENC	EUR	1,6600	2,0400	1,6100	779,0900	6	2,0400	404				
Certificate	DE000CQ5BAT4	CAC40 6000TS OPENC	EUR											
Certificate	NL0012864045	CAC40 6006TRSOPENH	EUR											
Certificate	DE000VA1ZED3	CAC40 6009TS 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	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 6040TS OPENH	EUR											
Certificate	DE000VA1ZEF8	CAC40 6059TS OPENV	EUR											
Certificate	DE000CE6FA83	CAC40 6064TS OPENV	EUR											
Certificate	DE000VL2FYC0	CAC40 6070TS OPENV	EUR											
Certificate	DE000VL37H67	CAC40 6071TS OPENV	EUR											
Certificate	DE000VN66M47	CAC40 6081TS OPENV	EUR											
Certificate	DE000VN66L97	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	NL0012562318	CAC40 6128TRSOPEH	EUR											
Certificate	DE000VA15QX7	CAC40 6140TS OPENV	EUR											
Certificate	DE000CE6FCK2	CAC40 6161TS OPENZ	EUR											
Certificate	DE000VA15Q22	CAC40 6165TS OPENV	EUR											
Certificate	DE000CY51G18	CAC40 6200TS OPENC	EUR											
Certificate	DE000CY16XW3	CAC40 6200TS OPENC	EUR											
Certificate	DE000CY16F96	CAC40 6200TS OPENC	EUR											
Certificate	NL0012097703	CAC40 6230TS OPENH	EUR											
Certificate	NL0012611206	CAC40 6303TRSOPEH	EUR											
Certificate	DE000CV89051	CAC40 6369TS OPENZ	EUR											
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR											
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR											
Certificate	NL0012096812	CAC40 6427TRSOPEH	EUR											
Certificate	NL0012613079	CAC40 6450TS OPENH	EUR											
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR											
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR											
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR											
Certificate	DE000CQ58AU2	CAC40 6500TS OPENC	EUR											
Certificate	NL0012196562	CAC40 6534TRSOPEH	EUR	10,8300	11,4100	10,8300	100,3000	9	11,4100		9			
Certificate	DE000CV87MQ5	CAC40 6560TS OPENZ	EUR											
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR											
Certificate	DE000CY50LJ4	CAC40 6600TS OPENC	EUR											
Certificate	NL0012174320	CAC40 6620TS OPENH	EUR											
Certificate	NL0012175947	CAC40 6622TRSOPEH	EUR											
Certificate	DE000CQ58EV2	CAC40 6800TS OPENC	EUR											
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR											
Certificate	NL0012202071	CAC40 6812TRSOPEH	EUR											
Certificate	NL0012860894	CAC40 6880TS OPENH	EUR											
Certificate	DE000CV88L52	CAC40 6969TS OPENZ	EUR											
Certificate	NL0012850119	CAC40 6983TRSOPEH	EUR											
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR											
Certificate	NL0012208284	CAC40 7040TS OPENH	EUR											
Certificate	NL0012237846	CAC40 7158TRSOPEH	EUR											
Certificate	NL0012213185	CAC40 7260TS OPENH	EUR											
Certificate	NL0012308092	CAC40 7368TRSOPEH	EUR											
Certificate	NL0012313704	CAC40 7490TS OPENH	EUR											
Certificate	NL0012524300	CAC40 7579TRSOPEH	EUR											
Certificate	NL0012523591	CAC40 7650TS OPENH	EUR											
Certificate	NL0012530034	CAC40 7801TRSOPEH	EUR											
Certificate	NL0012530570	CAC40 7870TS OPENH	EUR											
Certificate	NL0012520092	CAC40 7895TRSOPEH	EUR											
Certificate	NL0012850010	CAC40 7973TRSOPEH	EUR											
Certificate	NL0012848501	CAC40 8050TS OPENH	EUR											
Certificate	DE000CX592U4	CAGRI 8TL OPENC	EUR											
Certificate	DE000CX59PD1	CAGRI 9TL OPENC	EUR											
Certificate	DE000CX59KA8	CAGRI 9TL OPENC	EUR											
Certificate	DE000CQ58E21	CAGRI 9TL OPENC	EUR											
Certificate	DE000CX59KB6	CAGRI 10TL OPENC	EUR											
Certificate	DE000CX59PE9	CAGRI 10TL OPENC	EUR											
Certificate	DE000CY16AJ8	CAGRI 11TL OPENC	EUR											
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	NL0010133906	CAGRI 2.01TL OPENB	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	CAGRI10.47TL OPENB	EUR											
Certificate	DE000CE68V41	CAGRI10.79TL OPENZ	EUR											
Certificate	NL0012934582	CAGRI11.17TL OPENH	EUR											
Certificate	NL0012931604	CAGRI11.29TL OPENH	EUR											
Certificate	NL0012582522	CAGRI13.81TS OPENH	EUR											
Certificate	NL0012559678	CAGRI14.78TS OPENH	EUR											
Certificate	NL0012560932	CAGRI14.79TS OPENH	EUR											
Certificate	NL0012107510	CAGRI14.94TS 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	CAGRI7.798TL OPENZ	EUR											
Certificate	DE000CV89P40	CAGRI8.797TL OPENZ	EUR											
Certificate	DE000CD63PN4	CAGRI9.795TL OPENZ	EUR											
Certificate	NL0012023543	CAMEC 6.7TL OPENB	EUR											
Certificate	NL0010926572	CAPGE 59TL OPENB	EUR											
Certificate	NL0010905261	CAPGE 50.5TL OPENB	EUR											
Certificate	NL0011652094	CAPGE 69.5TL OPENB	EUR											
Certificate	NL0012120661	CAPGE 79.7TL OPENB	EUR											
Certificate	NL0012259543	CAPGE 83.8TL OPENB	EUR											
Certificate	NL0012781207	CAPGE 97.7TL OPENB	EUR											
Certificate	NL0012785760	CAPGE101.7TL OPENB	EUR											
Certificate	NL0012785778	CAPGE105.8TL OPENB	EUR											
Certificate	NL0012985469	CAPGE116.7TS OPENB	EUR											
Certificate	NL0012786057	CAPGE119.6TS OPENB	EUR											
Certificate	NL0012971485	CAPGE122.7TS OPENB	EUR											
Certificate	DE000CN6JXM5	CAPGE71.04TL OPENZ	EUR											
Certificate	DE000CE6BW65	CAPGE79.97TL OPENZ	EUR											
Certificate	DE000CE6CRK7	CAPGE89.89TL OPENZ	EUR											
Certificate	DE000CV88KJ2	CAPGE99.78TL 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	12,2000	12,2000	12,2000	2440,0000	1	12,2000	200				
Certificate	DE000CV885M1	CARBO17.14TL OPENZ	EUR											
Certificate	DE000CV885N9	CARBO24.25TS OPENZ	EUR											
Certificate	DE000CR6XTE7	CARLS 511.TL OPENZ	EUR											
Certificate	DE000CN6EPG4	CARLS461.2TL OPENZ	EUR											
Certificate	DE000CN6JWA2	CARLS560.1TL OPENZ	EUR											
Certificate	DE000CE6DC59	CARLS664.5TL OPENZ	EUR											
Certificate	NL0011419098	CATER 52.6TL OPENH	EUR											
Certificate	DE000CN6KGN6	CATER73.59TL OPENZ	EUR											
Certificate	NL0000455343	CEC PI OPENN	EUR											
Certificate	NL0009070499	CEC 500TL OPENB	EUR											
Certificate	NL0012793996	CEC 1520TL OPENB	EUR											
Certificate	NL0012983761	CEC 1620TL OPENB	EUR											
Certificate	NL0012790430	CEC 1810TS OPENB	EUR											
Certificate	NL0012687925	CEC 1920TS OPENB	EUR											
Certificate	NL0012687933	CEC 2010TS OPENB	EUR											
Certificate	DE000CV42ZK5	CFEB 114.9TS OPENZ	EUR	1,2800	1,2800	1,2800	768,0000	1	1,2800	600				
Certificate	DE000CV42JTO	CFEB 128.1TS OPENZ	EUR											
Certificate	DE000CE6C5T3	CFEB 142.1TS OPENZ	EUR											
Certificate	DE000CV89B46	CFEB 65.69TL OPENZ	EUR	1,4200	1,7800	1,4200	2798,5000	6	1,7800	1750				
Certificate	DE000CN6G1P7	CFEB 76.46TL OPENZ	EUR	0,9500	1,2800	0,9500	54389,0600	66	1,2800	43227				
Certificate	DE000CD62VR5	CFEB 83.96TL OPENZ	EUR	1,0100	1,0100	0,5800	15576,1400	31	0,9100	17858				
Certificate	DE000CD62VX3	CFEB 91.37TL OPENZ	EUR	0,4100	0,4100	0,4000	607,5000	2	0,4000	1500				
Certificate	NL0012985105	CFOUR 13.9TL 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	NL0012437107	CFOUR 23.1TS OPENH	EUR											
Certificate	NL0010113866	CFOUR 7.55TL OPENB	EUR											
Certificate	NL0012313993	CFOUR 7.93TL OPENH	EUR											
Certificate	DE000CV88590	CFOUR10.64TL OPENZ	EUR											
Certificate	NL0010128989	CFOUR10.91TL OPENB	EUR											
Certificate	NL0012313985	CFOUR10.99TL OPENH	EUR											
Certificate	DE000CV89P32	CFOUR11.63TL OPENZ	EUR											
Certificate	DE000CE6EKF8	CFOUR12.63TL OPENZ	EUR											
Certificate	NL0012794366	CFOUR12.92TL OPENB	EUR											
Certificate	NL0012932347	CFOUR13.37TL OPENH	EUR											
Certificate	DE000CV8B3Z8	CFOUR14.62TL OPENZ	EUR											
Certificate	NL0012889885	CFOUR15.17TL OPENH	EUR											
Certificate	NL0012775670	CFOUR17.11TS OPENB	EUR											
Certificate	DE000CV87ZP9	CFOUR17.83TS OPENZ	EUR											
Certificate	NL0012492383	CFOUR19.09TS OPENB	EUR											
Certificate	NL0012572614	CFOUR19.34TS OPENH	EUR											
Certificate	NL0012572606	CFOUR19.83TS OPENH	EUR											
Certificate	NL0012437115	CFOUR20.17TS OPENH	EUR											
Certificate	NL0011599733	CFOUR23.77TS OPENH	EUR											
Certificate	NL0012211379	CFOUR27.81TS OPENH	EUR											
Certificate	NL0011415583	CFOUR29.17TS OPENH	EUR											
Certificate	NL0012313977	CFOUR33.79TS OPENH	EUR											
Certificate	DE000CV89P24	CFOUR8.632TL OPENZ	EUR											
Certificate	DE000CV89TH5	CHCST 5.02TL OPENZ	EUR											
Certificate	DE000CV89TJ1	CHCST 6.08TL OPENZ	EUR											
Certificate	NL0009068931	CHMOB 17.2TL OPENB	EUR											
Certificate	NL0006472730	CHMOB 22.9TL OPENB	EUR											
Certificate	NL0009070697	CHMOB 28.6TL OPENB	EUR											
Certificate	NL0009173004	CHMOB 34.8TL OPENB	EUR											
Certificate	DE000CV89TM5	CHMOB 51.6TL OPENZ	EUR											
Certificate	DE000CV89TN3	CHMOB62.25TL OPENZ	EUR											
Certificate	NL0011910609	CISCO 28TL OPENB	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	DE000CX0KZJ5	CISCO28.19TL OPENC	EUR											
Certificate	NL0010135158	CITI 31.78TL OPENB	EUR											
Certificate	NL0011915152	CITI 43.46TL OPENB	EUR											
Certificate	NL0012024707	CITI 48.12TL OPENB	EUR											
Certificate	DE000VA545W2	CL1 SHROPENV	EUR											
Certificate	DE000VA234S1	CL1 SHROPENV	EUR											
Certificate	DE000CV8AV44	CLARI 20.8TL OPENZ	EUR											
Certificate	DE000CV8AV36	CLARI18.72TL OPENZ	EUR											
Certificate	DE000CV8AV51	CLARI22.88TL OPENZ	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	DE000CV42969	CNH= 5.796TL OPENZ	EUR											
Certificate	DE000CE6C915	CNH= 7.395TS OPENZ	EUR											
Certificate	DE000CV8AVN2	CNH= 7.893TS OPENZ	EUR											
Certificate	DE000VL23R12	CO1 LEVOPENV	EUR											
Certificate	DE000VA234V5	CO1 SHROPENV	EUR											
Certificate	DE000VL51Z25	CO1 SHROPENV	EUR											
Certificate	NL0012510390	COCA 56TS OPENB	EUR											
Certificate	NL0006469876	COCA 10.3TL OPENB	EUR											
Certificate	NL0009809797	COCA 26.1TL OPENB	EUR											
Certificate	NL0010111233	COCA 31.4TL OPENB	EUR											
Certificate	NL0010374534	COCA 34.5TL OPENB	EUR											
Certificate	NL0011414149	COCA 39.6TL OPENH	EUR											
Certificate	NL0012281372	COCA 50.8TS OPENB	EUR											
Certificate	DE000CR6XYR9	COCA 22.79TL OPENZ	EUR											
Certificate	DE000CD61R26	COCA 24.15TL OPENZ	EUR											
Certificate	DE000CD613T4	COCA 27.77TL OPENZ	EUR											
Certificate	DE000CR6XT22	COCA 28.56TL OPENZ	EUR											
Certificate	NL0011414198	COCA 28.75TL OPENH	EUR											
Certificate	NL0011414180	COCA 30.92TL OPENH	EUR											
Certificate	DE000CV89SL9	COCA 32.97TL OPENZ	EUR											
Certificate	NL0011414172	COCA 33.09TL OPENH	EUR											
Certificate	DE000CR1JQ70	COCA 35.15TL 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	NL0011414164	COCA 35.26TL OPENH	EUR											
Certificate	NL0011414156	COCA 37.43TL OPENH	EUR											
Certificate	DE000CR4HYM8	COCA 37.74TL 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 1547TL OPENZ	EUR											
Certificate	DE000CE6CG23	COCOA 1647TL OPENZ	EUR											
Certificate	DE000CE6BJ59	COCOA 1757TL OPENZ	EUR											
Certificate	DE000CE6BJR1	COCOA 1877TL OPENZ	EUR											
Certificate	DE000CD64CE9	COCOA 2007TL OPENZ	EUR	3,3400	3,3400	3,3400	501,0000	1	3,3400	150				
Certificate	DE000CV8AHY8	COCOA 2495TS OPENZ	EUR											
Certificate	DE000CV89D02	COCOA 2677TS OPENZ	EUR	4,2600	4,2600	3,9800	8240,0000	2	3,9800	2000				
Certificate	DE000CV894M3	COCOA 2877TS OPENZ	EUR											
Certificate	DE000CV87XH1	COCOA 3067TS OPENZ	EUR											
Certificate	DE000CV884B7	COCOA 3257TS OPENZ	EUR											
Certificate	DE000CB1N1X2	COCOA 3457TS OPENZ	EUR											
Certificate	DE000VA1ZH54	COFFE LEVOPENV	EUR											
Certificate	DE000VA545Z5	COFFE LEVOPENV	EUR											
Certificate	DE000VN611C9	COFFE LEVOPENV	EUR											
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR											
Certificate	DE000VN611D7	COFFE LEVOPENV	EUR											
Certificate	DE000VN611G0	COFFE SHROPNV	EUR											
Certificate	DE000VN611E5	COFFE SHROPNV	EUR											
Certificate	DE000VN611F2	COFFE SHROPNV	EUR											
Certificate	DE000CV881K4	COFFE 0.81TL OPENZ	EUR											
Certificate	DE000CV881L2	COFFE 1.16TS OPENZ	EUR											
Certificate	DE000CD62YV1	COFFE 2.06TS OPENZ	EUR											
Certificate	DE000CV88WU4	COFFE0.884TL OPENZ	EUR	1,3800	1,3900	1,3000	610,0000	3	1,3000	450				
Certificate	DE000CV88WV2	COFFE0.956TL OPENZ	EUR	0,7000	0,7700	0,7000	7134,7500	2	0,7700	10175				
Certificate	DE000CV89UZ5	COFFE1.238TS OPENZ	EUR											
Certificate	DE000CV89GN0	COFFE1.315TS OPENZ	EUR											
Certificate	DE000CV87J57	COFFE1.387TS OPENZ	EUR											
Certificate	DE000CV421V7	COFFE1.461TS OPENZ	EUR											
Certificate	DE000CE6EGH2	COFFE1.569TS OPENZ	EUR											
Certificate	DE000CE6DB76	COFFE1.683TS 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	DE000CR9BP1	COFIN80.61TL OPENZ	EUR											
Certificate	DE000CR4JFL5	COFIN84.72TL OPENZ	EUR											
Certificate	DE000CN6K2W5	COFIN87.84TL OPENZ	EUR											
Certificate	DE000CE6BJC3	COFIN88.59TL OPENZ	EUR											
Certificate	DE000CD648M5	COFIN95.13TL OPENZ	EUR											
Certificate	DE000CV89EH7	COLRT27.56TL OPENZ	EUR											
Certificate	DE000CE6DPY0	COLRT32.63TL OPENZ	EUR											
Certificate	DE000CR4J456	COLRT35.14TL OPENZ	EUR											
Certificate	DE000CR4J8T4	COLRT38.22TL OPENZ	EUR											
Certificate	DE000CR6XCR5	COLRT41.62TL OPENZ	EUR											
Certificate	DE000CV887Z9	COLRT43.58TL OPENZ	EUR											
Certificate	NL0012992671	COLRT46.01BL OPENB	EUR											
Certificate	DE000CV89VF5	COLRT47.55TL OPENZ	EUR											
Certificate	NL0012992689	COLRT48.01BL OPENB	EUR											
Certificate	NL0012992697	COLRT50.01BL OPENB	EUR											
Certificate	NL0012992978	COLRT52.99BS OPENB	EUR											
Certificate	DE000CV875G3	COLRT55.27TS OPENZ	EUR											
Certificate	NL0012992986	COLRT56.99BS OPENB	EUR											
Certificate	DE000CV88R15	COLRT60.26TS OPENZ	EUR											
Certificate	DE000CV89W41	COLRT65.25TS OPENZ	EUR											
Certificate	NL0012890768	CONTI 165TS OPENH	EUR											
Certificate	NL0012938237	CONTI 190TS OPENH	EUR											
Certificate	NL0012934608	CONTI 195TS OPENH	EUR											
Certificate	NL0012310866	CONTI 250TS OPENH	EUR											
Certificate	NL0012244925	CONTI 251TS OPENH	EUR											
Certificate	DE000CV882M8	CONTI115.1TL OPENZ	EUR											
Certificate	NL0011895800	CONTI115.9TL OPENH	EUR	5,0900	5,0900	5,0900	2545,0000	1	5,0900	500				
Certificate	DE000CV89MZ2	CONTI135.2TL OPENZ	EUR	2,5500	2,5500	2,3300	1791,8000	2	2,3300	732				
Certificate	NL0011055058	CONTI145.3TL OPENH	EUR	2,3000	2,3000	2,2900	918,0000	2	2,2900	400				
Certificate	NL0011895792	CONTI152.1TL OPENH	EUR	1,6000	1,6000	1,6000	4800,0000	1	1,6000	3000				
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	NL0006471856	COPPE 3760TL OPENB	EUR											
Certificate	NL0006524969	COPPE 4304TL OPENB	EUR											
Certificate	NL0009839745	COPPE 8974TS OPENB	EUR											
Certificate	NL0009678903	COPPE 9775TS OPENB	EUR											
Certificate	DE000CN6HPK9	COPPE1.944TL OPENZ	EUR											
Certificate	DE000CR9RBV5	COPPE2.194TL OPENZ	EUR											
Certificate	DE000CD63VL6	COPPE2.482TL OPENZ	EUR											
Certificate	DE000CV8AG17	COPPE2.993TS OPENZ	EUR											
Certificate	DE000CV89SP0	COPPE3.186TS OPENZ	EUR											
Certificate	DE000CV88NT5	COPPE3.383TS OPENZ	EUR											
Certificate	DE000CV88L03	COPPE3.577TS OPENZ	EUR											
Certificate	DE000CV88L11	COPPE3.773TS OPENZ	EUR											
Certificate	DE000CE6F3R9	COPPE3.964TS OPENZ	EUR											
Certificate	DE000CV87ET6	COPPE4.163TS OPENZ	EUR											
Certificate	NL0012542880	CORN 4.4TS OPENH	EUR											
Certificate	NL0012922256	CORN 2.67TL OPENH	EUR											
Certificate	NL0012922249	CORN 2.87TL OPENH	EUR											
Certificate	NL0012922231	CORN 3.07TL OPENH	EUR											
Certificate	NL0012922223	CORN 3.27TL OPENH	EUR		5,1200	5,1200	5,1200	128,0000	1	5,1200		25		
Certificate	NL0012922215	CORN 3.47TL OPENH	EUR		3,4600	3,4600	3,4600	346,0000	1	3,4600		100		
Certificate	NL0012891188	CORN 3.67TS OPENH	EUR											
Certificate	NL0012891170	CORN 3.77TS OPENH	EUR											
Certificate	NL0012923064	CORN 3.92TS OPENH	EUR											
Certificate	NL0012889901	CORN 3.97TS OPENH	EUR											
Certificate	NL0012922181	CORN 3.99TS OPENH	EUR											
Certificate	NL0012922272	CORN 4.08TS OPENH	EUR											
Certificate	NL0012922264	CORN 4.18TS OPENH	EUR											
Certificate	NL0011233150	CORN 5.39TS OPENH	EUR											
Certificate	NL0011233143	CORN 5.57TS 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 4.09TL OPENZ	EUR											
Certificate	DE000CV505G7	CPRI 4.593TL OPENZ	EUR											
Certificate	DE000CV4YV39	CPRI 5.298TL OPENZ	EUR											
Certificate	DE000CV89G33	CPRI 6.296TL OPENZ	EUR											
Certificate	NL0012033344	CRBN 20TL OPENB	EUR											
Certificate	NL0012034920	CRBN 21TL OPENB	EUR											
Certificate	NL0010010807	CRBN 5.2TL OPENB	EUR											
Certificate	NL0010893533	CRBN 8.4TL OPENB	EUR											
Certificate	DE000CR4JU01	CRBN 12.6TL OPENZ	EUR											
Certificate	NL0011089388	CRBN 14.7TL OPENB	EUR											
Certificate	NL0011260484	CRBN 15.8TL OPENB	EUR											
Certificate	NL0011651567	CRBN 16.8TL OPENB	EUR											
Certificate	NL0011795406	CRBN 17.9TL OPENB	EUR											
Certificate	NL0012037923	CRBN 22.1TL OPENB	EUR											
Certificate	NL0012118673	CRBN 23.2BL OPENB	EUR											
Certificate	NL0012118913	CRBN 23.2TL OPENB	EUR											
Certificate	NL0012785414	CRBN 24.2BL OPENB	EUR											
Certificate	NL0012785786	CRBN 24.7TL OPENB	EUR											
Certificate	NL0012988141	CRBN 26.3TL OPENB	EUR											
Certificate	NL0012988208	CRBN 28.7TS OPENB	EUR											
Certificate	NL0012261176	CRBN 30.7TS OPENB	EUR											
Certificate	NL0012791032	CRBN 32.7TS OPENB	EUR											
Certificate	NL0011531991	CRBN 14.75BL 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	DE000CR6VGJ1	CRBN 15.37TL OPENZ	EUR											
Certificate	DE000CR9NMF4	CRBN 16.42TL OPENZ	EUR											
Certificate	DE000CN6K602	CRBN 17.96TL OPENZ	EUR											
Certificate	DE000CN6KQ54	CRBN 19.28TL OPENZ	EUR											
Certificate	DE000CD63PV7	CRBN 20.77TL OPENZ	EUR											
Certificate	DE000CD646H9	CRBN 21.09TL OPENZ	EUR											
Certificate	NL0012033971	CRBN 21.11BL OPENB	EUR											
Certificate	NL0012772974	CRBN 22.18BL OPENB	EUR											
Certificate	DE000CD63ZH5	CRBN 22.29TL OPENZ	EUR											
Certificate	DE000CV88269	CRBN 23.19TL OPENZ	EUR											
Certificate	DE000CV88KK0	CRBN 24.26TL OPENZ	EUR											
Certificate	NL0012785422	CRBN 25.21BL OPENB	EUR											
Certificate	NL0012987978	CRBN 26.21BL OPENB	EUR											
Certificate	NL0012988059	CRBN 28.17BS OPENB	EUR											
Certificate	DE000CE6CKY3	CRBN 29.91TS OPENZ	EUR											
Certificate	NL0012260822	CRBN 30.16BS OPENB	EUR											
Certificate	NL0012273957	CRBN 32.09BS OPENB	EUR											
Certificate	DE000CF6DQ46	CRBN 33.39TS OPENZ	EUR											
Certificate	DE000CV8A4P8	CRBN 38.39TS OPENZ	EUR											
Certificate	NL0012030449	CREDI 11.8TL OPENB	EUR											
Certificate	NL0012275028	CREDI 13.3TL OPENB	EUR											
Certificate	DE000CD62TG2	CREDI11.07TL OPENZ	EUR											
Certificate	DE000CD63L61	CREDI12.56TL OPENZ	EUR											
Certificate	DE000CV8AGV6	CREDI14.53TL OPENZ	EUR											
Certificate	DE000CN6JMX5	CREDI8.557TL OPENZ	EUR	1,0500	1,0600	1,0500	1316,2000	3	1,0600	1244				
Certificate	DE000CD62700	CREDI9.585TL 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	NL0012891162	CZBNK 8.2TL OPENH	EUR											
Certificate	NL0012888648	CZBNK 8.4TS OPENH	EUR											
Certificate	NL0012938047	CZBNK 8.6TS OPENH	EUR											
Certificate	NL0012936868	CZBNK 8.8TS 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	DE000CE6BX07	CZBNK 7.89TL OPENZ	EUR											
Certificate	NL0012920045	CZBNK 9.37TS OPENH	EUR											
Certificate	NL0012915466	CZBNK 9.47TS OPENH	EUR											
Certificate	NL0012909402	CZBNK 9.96TS OPENH	EUR											
Certificate	NL0012792709	CZBNK10.09BS OPENB	EUR											
Certificate	NL0012862346	CZBNK10.45TS OPENH	EUR											
Certificate	NL0012777700	CZBNK11.08BS 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	NL0012529325	CZBNK15.91TS OPENH	EUR											
Certificate	NL0012541981	CZBNK15.91TS OPENH	EUR											
Certificate	DE000CN6J8E3	CZBNK4.764TL 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	DE000CV898G6	CZBNK5.883TL OPENZ	EUR											
Certificate	NL0012105134	CZBNK6.001BL OPENB	EUR											
Certificate	NL0012975155	CZBNK6.577BL OPENB	EUR											
Certificate	DE000CV886M9	CZBNK6.884TL OPENZ	EUR	1,2700	1,2700	1,2700	2222,5000	1	1,2700	1750				
Certificate	NL0012973622	CZBNK7.079BL OPENB	EUR											
Certificate	DE000CV898H4	CZBNK7.392TL OPENZ	EUR											
Certificate	NL0012793806	CZBNK7.581BL OPENB	EUR											
Certificate	NL0012991004	CZBNK8.081BL OPENB	EUR											
Certificate	NL0012987705	CZBNK9.097BS OPENB	EUR											
Certificate	DE000CX591E0	DAIML 55TL OPENC	EUR											
Certificate	DE000CX595S8	DAIML 60TL OPENC	EUR											
Certificate	DE000CY51DW2	DAIML 60TL OPENC	EUR											
Certificate	DE000CY501Y6	DAIML 80TS OPENC	EUR											
Certificate	DE000CY520D0	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	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	NL0012888663	DAIML 57.9TS 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	NL0011229984	DAIML 76.2TS OPENH	EUR											
Certificate	NL0011049531	DAIML 79.9TS OPENH	EUR											
Certificate	DE000CNGINE3	DAIML41.41TL OPENZ	EUR											
Certificate	DE000CNGHSL1	DAIML45.41TL OPENZ	EUR											
Certificate	NL0011909692	DAIML46.59BL OPENB	EUR											
Certificate	DE000CX0K496	DAIML47.57TL OPENC	EUR											
Certificate	DE000CD62270	DAIML48.37TL OPENZ	EUR											
Certificate	DE000CD62551	DAIML51.35TL OPENZ	EUR											
Certificate	NL0012975163	DAIML52.58BL OPENB	EUR											
Certificate	NL0011910898	DAIML54.14BL OPENB	EUR											
Certificate	NL0012989701	DAIML58.17BS OPENB	EUR											
Certificate	DE000CV8B086	DAIML59.64TS OPENZ	EUR											
Certificate	NL0012973770	DAIML61.08BS OPENB	EUR											
Certificate	NL0012792592	DAIML67.35BS OPENB	EUR											
Certificate	DE000CV87TV0	DAIML69.61TS OPENZ	EUR											
Certificate	DE000CE6F8M9	DAIML79.55TS OPENZ	EUR											
Certificate	NL0010921987	DANON 49TL OPENB	EUR											
Certificate	NL0011933551	DANON 74TS OPENH	EUR											
Certificate	NL0009337278	DANON 31.9TL OPENB	EUR											
Certificate	NL0009703743	DANON 36.6TL OPENB	EUR											
Certificate	NL0011436738	DANON 51.6TL OPENB	EUR											
Certificate	NL0011442702	DANON 54.3TL OPENB	EUR											
Certificate	NL0012112312	DANON 56.9TL OPENB	EUR											
Certificate	NL0012118756	DANON 59.4TL OPENB	EUR	1,2600	1,2600	1,2600	630,0000	1	1,2600	500				
Certificate	NL0012778245	DANON 61.9TL OPENB	EUR											
Certificate	NL0012985113	DANON 64.4TL OPENB	EUR											
Certificate	NL0012993448	DANON 66.9TL OPENB	EUR											
Certificate	NL0012264196	DANON 70.5TS OPENB	EUR											
Certificate	NL0012274450	DANON 75.4TS 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	DANON44.55TL OPENZ	EUR											
Certificate	NL0011417894	DANON45.38TL OPENH	EUR											
Certificate	NL0011417886	DANON49.57TL 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	DE000CR6VDG4	DANON50.52TL OPENZ	EUR											
Certificate	NL0011417878	DANON53.74TL OPENH	EUR											
Certificate	DE000CN6FBK3	DANON56.46TL 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	NL0012891196	DANSK185.1TL 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 4720TL OPENB	EUR											
Certificate	NL0011043617	DAX 5070TL OPENH	EUR											
Certificate	NL0009069988	DAX 5160TL OPENB	EUR											
Certificate	NL0009071182	DAX 5450TL OPENB	EUR											
Certificate	NL0011596952	DAX 6319TRLOPENH	EUR											
Certificate	NL0009998269	DAX 6420TL OPENB	EUR											
Certificate	NL0010001608	DAX 6630TL OPENB	EUR											
Certificate	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	DE000CX00567	DAX 7000TL OPENC	EUR											
Certificate	NL0011718655	DAX 7104TRLOPENH	EUR											
Certificate	NL0011043567	DAX 7160TL OPENH	EUR											
Certificate	DE000CX004L9	DAX 7200TL OPENC	EUR											
Certificate	NL0010129896	DAX 7290TL OPENB	EUR											
Certificate	NL0011719182	DAX 7400TL OPENH	EUR											
Certificate	NL0010131025	DAX 7520TL OPENB	EUR											
Certificate	NL0011043542	DAX 7570TL OPENH	EUR											
Certificate	DE000CX004N5	DAX 7600TL OPENC	EUR											
Certificate	DE000CN6JFQ3	DAX 7680TL OPENZ	EUR											
Certificate	NL0010134102	DAX 7730TL OPENB	EUR											
Certificate	NL0011043534	DAX 7780TL OPENH	EUR											
Certificate	DE000CX0JXK0	DAX 7800TL OPENC	EUR											
Certificate	NL0010251930	DAX 7840TL OPENB	EUR											
Certificate	NL0011719158	DAX 7920TL OPENH	EUR											
Certificate	DE000CN6HS74	DAX 7940TL OPENZ	EUR											
Certificate	NL0011043526	DAX 7990TL OPENH	EUR											
Certificate	NL0010250833	DAX 7991BL OPENB	EUR											
Certificate	DE000CX0IS28	DAX 8000TL OPENC	EUR											
Certificate	NL0010253233	DAX 8170TL OPENB	EUR											
Certificate	DE000CN6JCR8	DAX 8190TL OPENZ	EUR											
Certificate	NL0011043518	DAX 8200TL OPENH	EUR											
Certificate	DE000CN6HS66	DAX 8200TL OPENZ	EUR											
Certificate	NL0011719125	DAX 8230TL 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	NL0010379103	DAX 8280TL 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	NL0010442737	DAX 8600TL OPENB	EUR											
Certificate	DE000CN6JCQ0	DAX 8605TL OPENZ	EUR											
Certificate	NL0011601612	DAX 8663TRLOPENH	EUR											
Certificate	DE000CX008N6	DAX 8700TL OPENC	EUR											
Certificate	DE000CN6HLW3	DAX 8720TL OPENZ	EUR											
Certificate	NL0010378899	DAX 8754BL OPENB	EUR											
Certificate	DE000CN6JCP2	DAX 8812TL OPENZ	EUR											
Certificate	NL0010443032	DAX 8820TL OPENB	EUR											
Certificate	NL0010515557	DAX 8940TL OPENB	EUR											
Certificate	NL0011719034	DAX 8950TL OPENH	EUR											
Certificate	DE000CN6ELV2	DAX 8980TL OPENZ	EUR											
Certificate	NL0010891628	DAX 9020TL OPENB	EUR											
Certificate	DE000CN6JCN7	DAX 9020TL OPENZ	EUR											
Certificate	NL0010442182	DAX 9099BL OPENB	EUR											
Certificate	DE000CX008R5	DAX 9100TL OPENC	EUR											
Certificate	NL0011719000	DAX 9100TL OPENH	EUR											
Certificate	DE000CR9SDN6	DAX 9125TL OPENZ	EUR											
Certificate	NL0010442661	DAX 9214BL OPENB	EUR											
Certificate	NL0011649215	DAX 9230TL OPENB	EUR											
Certificate	NL0011718986	DAX 9250TL OPENH	EUR											
Certificate	DE000CN6ELU4	DAX 9250TL OPENZ	EUR											
Certificate	DE000CX0KHU0	DAX 9300TL OPENC	EUR											
Certificate	NL0011649223	DAX 9330TL OPENB	EUR											
Certificate	DE000CN6J81	DAX 9341TL OPENZ	EUR											
Certificate	DE000CN6J73	DAX 9393TL OPENZ	EUR											
Certificate	DE000CV8AUC7	DAX 9400TL 1218Z	EUR											
Certificate	DE000CX0KW03	DAX 9400TL OPENC	EUR											
Certificate	NL0011718945	DAX 9450TL OPENH	EUR											
Certificate	NL0011650320	DAX 9490TL OPENB	EUR											
Certificate	DE000CN6JG5	DAX 9497TL OPENZ	EUR											
Certificate	DE000CV88PP8	DAX 9500TL 0918Z	EUR											
Certificate	DE000CX0KW11	DAX 9500TL OPENC	EUR											
Certificate	DE000CR4GZ95	DAX 9510TL OPENZ	EUR											
Certificate	DE000CX0KW29	DAX 9600TL OPENC	EUR											
Certificate	NL0011900220	DAX 9620TL OPENB	EUR											
Certificate	DE000CN6JCK3	DAX 9620TL OPENZ	EUR											
Certificate	DE000CN6JSC6	DAX 9670TL OPENZ	EUR											
Certificate	NL0011718473	DAX 9693TRLOPENH	EUR											
Certificate	DE000CV89PN1	DAX 9700TL 0918Z	EUR											
Certificate	DE000CX0KW37	DAX 9700TL OPENC	EUR											
Certificate	LU1732548810	DAX 9731TL OPENS	EUR											
Certificate	NL0011718465	DAX 9746TRLOPENH	EUR											
Certificate	NL0011891890	DAX 9750TL OPENH	EUR											
Certificate	DE000CN6JVP2	DAX 9770TL OPENZ	EUR											
Certificate	NL0011896410	DAX 9780TL OPENH	EUR											
Certificate	DE000CV8AJ4	DAX 9800TL 1218Z	EUR											
Certificate	DE000CN6JSR4	DAX 9824TL OPENZ	EUR											
Certificate	NL0011926548	DAX 9830TL OPENH	EUR											
Certificate	DE000CV89PM3	DAX 9900TL 0918Z	EUR											
Certificate	DE000CX0KXU7	DAX 9900TL OPENC	EUR											
Certificate	DE000CN6JZ32	DAX 9927TL OPENZ	EUR											
Certificate	NL0011907050	DAX 9970TL OPENB	EUR											
Certificate	NL0011926514	DAX 9980TL OPENH	EUR											
Certificate	DE000CX0KXV5	DAX 10000TL OPENC	EUR											
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR											
Certificate	DE000CX59C80	DAX 10000TL OPENC	EUR											
Certificate	DE000CN6JZ57	DAX 10030TL OPENZ	EUR											
Certificate	DE000CD623K2	DAX 10030TL OPENZ	EUR											
Certificate	NL0012610976	DAX 10076TRLOPENH	EUR											
Certificate	DE000CD61SA9	DAX 10081TL OPENZ	EUR											
Certificate	DE000CV897F0	DAX 10100TL 0918Z	EUR											
Certificate	DE000CX59RV9	DAX 10100TL OPENC	EUR											
Certificate	NL0011927496	DAX 10140TL OPENH	EUR											
Certificate	DE000CD62676	DAX 10182TL OPENZ	EUR											
Certificate	DE000CV8AAK2	DAX 10200TL 1218Z	EUR											
Certificate	DE000CX59RW7	DAX 10200TL 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	DE000CX59FH3	DAX 10200TL OPENC	EUR											
Certificate	NL0011907910	DAX 10217BL OPENB	EUR											
Certificate	NL0011907084	DAX 10230TL OPENB	EUR											
Certificate	DE000CD62756	DAX 10233TL OPENZ	EUR											
Certificate	DE000CD62684	DAX 10285TL OPENZ	EUR	21,8500	21,8500	21,0500	170600,0000	3	21,3500	8000				
Certificate	NL0011909197	DAX 10290TL OPENB	EUR											
Certificate	DE000CD623L0	DAX 10290TL OPENZ	EUR	22,5700	22,5800	22,5700	20050,1600	5	22,5800	888				
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	NL0011927298	DAX 10314TRLOPENH	EUR											
Certificate	NL0011907928	DAX 10323BL OPENB	EUR											
Certificate	DE000CD628L9	DAX 10335TL OPENZ	EUR											
Certificate	NL0011909205	DAX 10340TL OPENB	EUR											
Certificate	DE000CD62692	DAX 10387TL OPENZ	EUR											
Certificate	DE000CV0AK15	DAX 10400TL OPENC	EUR											
Certificate	DE000CD627R8	DAX 10437TL OPENZ	EUR											
Certificate	DE000CD626A6	DAX 10489TL OPENZ	EUR											
Certificate	NL0011911516	DAX 10490TL 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	NL0012607402	DAX 10539TRLOPENH	EUR											
Certificate	DE000CD62A08	DAX 10540TL OPENZ	EUR											
Certificate	DE000CD626B4	DAX 10541TL OPENZ	EUR											
Certificate	NL0011911623	DAX 10584BL OPENB	EUR											
Certificate	DE000CD626C2	DAX 10592TL 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	NL0012029045	DAX 10640TL OPENB	EUR											
Certificate	DE000CD628K1	DAX 10642TL OPENZ	EUR											
Certificate	DE000VL9VVL9	DAX 10650TL 0918V	EUR											
Certificate	NL0011993241	DAX 10650TL OPENH	EUR											
Certificate	NL0011931043	DAX 10688TRLOPENH	EUR											
Certificate	DE000CD62AS7	DAX 10692TL OPENZ	EUR											
Certificate	DE000VL9VVM7	DAX 10700TL 0918V	EUR											
Certificate	DE000CV88YT2	DAX 10700TL 0918Z	EUR											
Certificate	DE000CX59UP5	DAX 10700TL OPENC	EUR											
Certificate	DE000CX59W60	DAX 10700TL OPENC	EUR											
Certificate	NL0011993233	DAX 10700TL OPENH	EUR											
Certificate	NL0012030050	DAX 10740TL OPENB	EUR											
Certificate	DE000CD62CC7	DAX 10743TL OPENZ	EUR											
Certificate	DE000VL9VVN5	DAX 10750TL 0918V	EUR											
Certificate	NL0012095640	DAX 10780TL OPENH	EUR											
Certificate	NL0012607386	DAX 10791TRLOPENH	EUR											
Certificate	DE000CD62CD5	DAX 10794TL OPENZ	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											
Certificate	NL0012029409	DAX 10845BL OPENB	EUR											
Certificate	DE000CD62CE3	DAX 10845TL OPENZ	EUR											
Certificate	DE000VL9VQ08	DAX 10850TL 0918V	EUR											
Certificate	DE000VA32WT7	DAX 10850TL 1218V	EUR											
Certificate	NL0012093710	DAX 10880TL OPENH	EUR											
Certificate	DE000CD62F52	DAX 10893TL OPENZ	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	NL0012036925	DAX 10940TL OPENB	EUR											
Certificate	DE000CD63JZ1	DAX 10943TL OPENZ	EUR											
Certificate	LU1732548901	DAX 10948TL OPENS	EUR											
Certificate	DE000VL9VVR6	DAX 10950TL 0918V	EUR											
Certificate	DE000VA32WV3	DAX 10950TL 1218V	EUR											
Certificate	NL0011994868	DAX 10958TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012091219	DAX 10970TL OPENH	EUR											
Certificate	DE000VL9S699	DAX 11000TL 0918V	EUR											
Certificate	DE000VA3ZWW1	DAX 11000TL 1218V	EUR											
Certificate	DE000CV8AAM8	DAX 11000TL 1218Z	EUR											
Certificate	DE000CY0AK23	DAX 11000TL OPENC	EUR	9,1300	9,1300	8,6300	17760,0000	2	8,6300	2000				
Certificate	DE000CY0AKC2	DAX 11000TL OPENC	EUR											
Certificate	NL0012091201	DAX 11010TL OPENH	EUR											
Certificate	DE000CD63M11	DAX 11043TL OPENZ	EUR											
Certificate	DE000VL9VVS4	DAX 11050TL 0918V	EUR											
Certificate	DE000VA3ZWX9	DAX 11050TL 1218V	EUR											
Certificate	DE000CD63XS7	DAX 11050TL OPENZ	EUR											
Certificate	DE000VL9SAQ6	DAX 11070TL OPENV	EUR											
Certificate	NL0012091425	DAX 11083TRLOPENH	EUR											
Certificate	DE000VL9S4R4	DAX 11087TL OPENV	EUR											
Certificate	DE000CD63M29	DAX 11094TL OPENZ	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	DE000VL8XPG9	DAX 11130TL OPENV	EUR											
Certificate	DE000VL8XPH7	DAX 11137TL OPENV	EUR											
Certificate	DE000CD63XN8	DAX 11144TL OPENZ	EUR											
Certificate	DE000VL9VVT2	DAX 11150TL 0918V	EUR											
Certificate	DE000VA3ZWY7	DAX 11150TL 1218V	EUR											
Certificate	NL0012038210	DAX 11150TL OPENB	EUR	15,7300	15,7300	15,7300	19977,1000	1	15,7300	1270				
Certificate	NL0012049621	DAX 11150TL OPENH	EUR	13,9500	13,9500	13,9500	2092,5000	1	13,9500	150				
Certificate	NL0012038574	DAX 11157BL OPENB	EUR	13,4300	13,4300	12,1800	6680,9200	3	12,1800	544				
Certificate	DE000VL8XM98	DAX 11180TL OPENV	EUR											
Certificate	DE000CD63YF2	DAX 11193TL OPENZ	EUR											
Certificate	DE000VL9S7B1	DAX 11200TL 0918V	EUR											
Certificate	DE000VA3ZS72	DAX 11200TL 1218V	EUR											
Certificate	DE000CV8AW92	DAX 11200TL 1218Z	EUR											
Certificate	NL0012038939	DAX 11200TL OPENB	EUR	14,9100	15,0300	14,4000	10422,0000	3	14,4000	700				
Certificate	DE000CY16TX9	DAX 11200TL OPENC	EUR											
Certificate	DE000CY0AQ84	DAX 11200TL OPENC	EUR											
Certificate	NL0012049514	DAX 11201TRLOPENH	EUR											
Certificate	DE000VL8XFC9	DAX 11226TL OPENV	EUR											
Certificate	DE000VL8XE98	DAX 11230TL OPENV	EUR											
Certificate	DE000CD63YG0	DAX 11244TL OPENZ	EUR											
Certificate	DE000VL9VVU0	DAX 11250TL 0918V	EUR											
Certificate	DE000VA3ZWZ4	DAX 11250TL 1218V	EUR											
Certificate	NL0012050330	DAX 11250TL OPENH	EUR											
Certificate	NL0012091151	DAX 11270TL OPENH	EUR											
Certificate	NL0012610083	DAX 11270TL OPENH	EUR											
Certificate	DE000VL8XFD7	DAX 11276TL OPENV	EUR											
Certificate	DE000VL8XFA3	DAX 11280TL OPENV	EUR											
Certificate	DE000CD63YH8	DAX 11294TL OPENZ	EUR											
Certificate	DE000VL9S7C9	DAX 11300TL 0918V	EUR											
Certificate	DE000CV891X6	DAX 11300TL 0918Z	EUR											
Certificate	DE000VA3ZS98	DAX 11300TL 1218V	EUR											
Certificate	NL0012038954	DAX 11300TL OPENB	EUR											
Certificate	DE000CY0AQ92	DAX 11300TL OPENC	EUR											
Certificate	DE000CY16504	DAX 11300TL OPENC	EUR											
Certificate	DE000CY0AWD5	DAX 11300TL OPENC	EUR											
Certificate	NL0012604128	DAX 11301TRLOPENH	EUR											
Certificate	DE000CD63Z16	DAX 11310TL OPENZ	EUR											
Certificate	LU1816981010	DAX 11318TCIOPENS	EUR											
Certificate	DE000VL8XFES	DAX 11326TL OPENV	EUR											
Certificate	DE000VL8XFB1	DAX 11330TL OPENV	EUR											
Certificate	DE000CD63YJ4	DAX 11345TL OPENZ	EUR											
Certificate	DE000VL9VVV8	DAX 11350TL 0918V	EUR											
Certificate	DE000VA3ZW01	DAX 11350TL 1218V	EUR											
Certificate	NL0012050892	DAX 11350TL OPENH	EUR	12,2900	12,3000	11,5700	8315,7500	22	11,7900	700				
Certificate	NL0012093660	DAX 11390TL OPENH	EUR											
Certificate	DE000CD63YK2	DAX 11395TL OPENZ	EUR											
Certificate	NL0012090476	DAX 11396TRLOPENH	EUR											
Certificate	DE000VL9S7D7	DAX 11400TL 0918V	EUR											
Certificate	DE000VA3ZTB1	DAX 11400TL 1218V	EUR											
Certificate	DE000CV8AAN6	DAX 11400TL 1218Z	EUR											
Certificate	NL0012039689	DAX 11400TL OPENB	EUR											
Certificate	NL0012171540	DAX 11400TL 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	DE000VL76FF6	DAX 11410TL OPENV	EUR											
Certificate	DE000VL76FJ8	DAX 11412TL OPENV	EUR											
Certificate	DE000CD64003	DAX 11445TL OPENZ	EUR											
Certificate	DE000VL9VWV6	DAX 11450TL 0918V	EUR											
Certificate	DE000VA32W19	DAX 11450TL 1218V	EUR											
Certificate	DE000VL76FG4	DAX 11460TL OPENV	EUR											
Certificate	DE000VL76FK6	DAX 11462TL OPENV	EUR											
Certificate	NL0012171508	DAX 11470TL OPENH	EUR											
Certificate	NL0012600597	DAX 11480TRLOPENH	EUR											
Certificate	DE000CD64110	DAX 11493TL OPENZ	EUR											
Certificate	DE000VL957E5	DAX 11500TL 0918V	EUR											
Certificate	DE000CV88PR4	DAX 11500TL 0918Z	EUR											
Certificate	DE000VA32TC9	DAX 11500TL 1218V	EUR											
Certificate	DE000CQ5A6W2	DAX 11500TL OPENC	EUR											
Certificate	DE000VL76FH2	DAX 11510TL OPENV	EUR											
Certificate	LU1816981101	DAX 11511TCIOPENS	EUR											
Certificate	DE000VL76FL4	DAX 11512TL OPENV	EUR											
Certificate	DE000VN6ZC70	DAX 11520TL OPENV	EUR											
Certificate	NL0012592950	DAX 11536TRLOPENH	EUR	9,3600	9,3600	9,3600	748,8000	1	9,3600		80			
Certificate	NL0012591176	DAX 11539TRLOPENH	EUR											
Certificate	NL0012098594	DAX 11540TL OPENH	EUR											
Certificate	DE000CD64128	DAX 11543TL OPENZ	EUR											
Certificate	DE000VL9VWX4	DAX 11550TL 0918V	EUR											
Certificate	DE000VA32W27	DAX 11550TL 1218V	EUR											
Certificate	DE000VL61TH5	DAX 11560TL OPENV	EUR											
Certificate	DE000CD641Q1	DAX 11560TL OPENZ	EUR											
Certificate	DE000VL61TN3	DAX 11561TL OPENV	EUR											
Certificate	NL0012607378	DAX 11568TRLOPENH	EUR											
Certificate	NL0012099485	DAX 11570TL OPENB	EUR	11,6000	11,6000	11,6000	1160,0000	1	11,6000		100			
Certificate	NL0012918452	DAX 11570TL OPENH	EUR											
Certificate	DE000CD64136	DAX 11594TL OPENZ	EUR	8,1200	8,1200	8,1200	8120,0000	1	8,1200		1000			
Certificate	DE000VL957F2	DAX 11600TL 0918V	EUR											
Certificate	DE000VA32TD7	DAX 11600TL 1218V	EUR											
Certificate	DE000CV8AAP1	DAX 11600TL 1218Z	EUR											
Certificate	NL0012586283	DAX 11600TL OPENH	EUR											
Certificate	DE000VL61TK9	DAX 11610TL OPENV	EUR											
Certificate	DE000VL61TQ6	DAX 11611TL OPENV	EUR											
Certificate	NL0012099907	DAX 11620TL OPENB	EUR	11,0000	11,0000	10,9600	2635,2000	3	10,9800		240			
Certificate	NL0012098545	DAX 11620TL OPENH	EUR											
Certificate	NL0012099642	DAX 11623BL OPENB	EUR											
Certificate	DE000CD643J2	DAX 11643TL OPENZ	EUR											
Certificate	DE000VL9VVY2	DAX 11650TL 0918V	EUR											
Certificate	DE000VA32W35	DAX 11650TL 1218V	EUR											
Certificate	NL0012098511	DAX 11660TL OPENH	EUR											
Certificate	NL0012051981	DAX 11668TRLOPENH	EUR											
Certificate	NL0012100754	DAX 11670TL OPENB	EUR	11,3000	11,3000	10,5700	6256,8000	2	10,5700		586			
Certificate	LU1732547762	DAX 11672TL OPENS	EUR											
Certificate	NL0012608822	DAX 11686TRLOPENH	EUR											
Certificate	NL0012098503	DAX 11690TL OPENH	EUR											
Certificate	DE000CD643K0	DAX 11694TL OPENZ	EUR											
Certificate	DE000VL957G0	DAX 11700TL 0918V	EUR											
Certificate	DE000CV88YR6	DAX 11700TL 0918Z	EUR											
Certificate	DE000VA32TE5	DAX 11700TL 1218V	EUR											
Certificate	DE000CQ5AA67	DAX 11700TL OPENC	EUR	6,7500	6,7500	6,7500	499,5000	1	6,7500		74			
Certificate	NL0012866057	DAX 11716TRLOPENH	EUR											
Certificate	NL0012098487	DAX 11720TL OPENH	EUR											
Certificate	NL0012100184	DAX 11725BL OPENB	EUR	7,0400	7,0400	6,4400	6107,0000	7	6,4900		900			
Certificate	NL0012098479	DAX 11730TL OPENH	EUR											
Certificate	DE000VL97R70	DAX 11741TL OPENV	EUR											
Certificate	DE000CD643L8	DAX 11744TL OPENZ	EUR											
Certificate	NL0012096192	DAX 11749TRLOPENH	EUR	6,2400	6,7500	6,2400	6915,0000	2	6,7500		1100			
Certificate	DE000VL97RU6	DAX 11750TL 0918V	EUR											
Certificate	DE000VA32W43	DAX 11750TL 1218V	EUR											
Certificate	NL0012102479	DAX 11760TL OPENB	EUR											
Certificate	NL0012091094	DAX 11760TL OPENH	EUR											
Certificate	NL0012173447	DAX 11769TRLOPENH	EUR											
Certificate	DE000VL953G9	DAX 11770TL OPENV	EUR											
Certificate	NL0012093637	DAX 11780TL OPENH	EUR											
Certificate	NL0012923999	DAX 11781TRLOPENH	EUR											
Certificate	LU1816981283	DAX 11782TCIOPENS	EUR											
Certificate	DE000VL97R88	DAX 11791TL OPENV	EUR											
Certificate	DE000CD64573	DAX 11792TL 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	DE000V197RV4	DAX 11800TL 0918V	EUR											
Certificate	DE000VA32TG0	DAX 11800TL 1218V	EUR											
Certificate	DE000CV8AAQ9	DAX 11800TL 1218Z	EUR											
Certificate	DE000CC05AM89	DAX 11800TL OPENC	EUR	5,7900	5,7900	5,5000	4270,0000	2	5,5000	750				
Certificate	DE000CC05AJR1	DAX 11800TL OPENC	EUR	5,2000	5,2000	4,5600	801,6000	3	4,5600	168				
Certificate	NL0012091086	DAX 11800TL OPENH	EUR											
Certificate	NL0012923981	DAX 11801TRLOPENH	EUR											
Certificate	NL0012866040	DAX 11817TRLOPENH	EUR	5,9200	5,9200	5,9200	17760,0000	4	5,9200	3000				
Certificate	NL0012105787	DAX 11820TL OPENB	EUR											
Certificate	DE000CD647T2	DAX 11820TL OPENZ	EUR											
Certificate	NL0012777320	DAX 11825BL OPENB	EUR											
Certificate	DE000V197R47	DAX 11830TL OPENV	EUR											
Certificate	NL0012586267	DAX 11840TL OPENH	EUR											
Certificate	DE000V197R96	DAX 11841TL OPENV	EUR	4,8360	4,8360	4,8360	725,4000	1	4,8360	150				
Certificate	DE000CD64581	DAX 11842TL OPENZ	EUR											
Certificate	NL0012583199	DAX 11846TRLOPENH	EUR											
Certificate	DE000V197RW2	DAX 11850TL 0918V	EUR											
Certificate	DE000VA32W50	DAX 11850TL 1218V	EUR											
Certificate	LU1719707256	DAX 11856TCIOPENS	EUR											
Certificate	NL0012777478	DAX 11860TL OPENB	EUR	7,6700	7,6700	6,6900	47178,0000	10	7,1900	6800				
Certificate	NL0012610059	DAX 11860TL OPENH	EUR											
Certificate	LU1816981366	DAX 11867TCIOPENS	EUR											
Certificate	NL0012923973	DAX 11872TRLOPENH	EUR	5,2000	5,4200	5,2000	2392,0000	3	5,4200	450				
Certificate	NL0012777338	DAX 11875BL OPENB	EUR	6,2200	6,3100	4,9100	21535,0000	14	4,9100	3750				
Certificate	LU1732547846	DAX 11880TL OPENS	EUR											
Certificate	DE000V197R54	DAX 11880TL OPENV	EUR											
Certificate	NL0012574560	DAX 11887TRLOPENH	EUR	5,8500	5,8500	5,8500	2340,0000	1	5,8500	400				
Certificate	NL0012610034	DAX 11890TL OPENH	EUR	7,1100	7,1100	5,8400	1872,3300	16	5,8400	287				
Certificate	DE000V197SA6	DAX 11891TL OPENV	EUR											
Certificate	DE000CD646T4	DAX 11892TL OPENZ	EUR											
Certificate	NL0012176408	DAX 11899TRLOPENH	EUR											
Certificate	DE000V197RX0	DAX 11900TL 0918V	EUR											
Certificate	DE000CV891W8	DAX 11900TL 0918Z	EUR	4,9900	4,9900	4,9900	2245,5000	1	4,9900	450				
Certificate	DE000VA32TK2	DAX 11900TL 1218V	EUR											
Certificate	DE000CC05AJS9	DAX 11900TL OPENC	EUR											
Certificate	DE000CC05AM97	DAX 11900TL OPENC	EUR											
Certificate	NL0012610943	DAX 11902TRLOPENH	EUR	4,8600	4,8600	4,8600	729,0000	1	4,8600	150				
Certificate	NL0012918445	DAX 11910TL OPENH	EUR											
Certificate	NL0012778393	DAX 11922BL OPENB	EUR	5,3600	5,3600	4,8000	8795,0000	3	4,8000	1700				
Certificate	NL0012610018	DAX 11930TL OPENH	EUR											
Certificate	DE000V197R62	DAX 11930TL OPENV	EUR											
Certificate	NL0012922819	DAX 11933TRLOPENH	EUR											
Certificate	DE000VA186C1	DAX 11941TL OPENV	EUR											
Certificate	DE000CV884F8	DAX 11941TL OPENZ	EUR	4,6700	4,9000	4,6700	9570,0000	2	4,9000	2000				
Certificate	DE000VA18562	DAX 11950TL 0918V	EUR											
Certificate	DE000VA32W68	DAX 11950TL 1218V	EUR											
Certificate	NL0012610000	DAX 11950TL OPENH	EUR											
Certificate	NL0012600621	DAX 11951TRLOPENH	EUR											
Certificate	NL0012779615	DAX 11960TL OPENB	EUR	6,7900	6,7900	5,7500	17040,7500	5	5,8800	2685				
Certificate	NL0012609994	DAX 11960TL OPENH	EUR											
Certificate	NL0012603443	DAX 11960TRLOPENH	EUR											
Certificate	LU1816981440	DAX 11970TCIOPENS	EUR											
Certificate	NL0012609986	DAX 11980TL OPENH	EUR											
Certificate	DE000VA186A5	DAX 11980TL OPENV	EUR											
Certificate	DE000CV888B8	DAX 11980TL OPENZ	EUR	4,3200	4,6100	3,7100	136154,0000	28	3,7100	31600				
Certificate	NL0012918940	DAX 11981TRLOPENH	EUR											
Certificate	DE000VA186D9	DAX 11991TL OPENV	EUR	4,1150	4,1150	3,2370	60072,0000	13	3,5960	16000				
Certificate	DE000VA18570	DAX 12000TL 0918V	EUR	4,4410	4,4410	4,3080	13057,0000	3	4,3080	3000				
Certificate	DE000VA32021	DAX 12000TL 1218V	EUR											
Certificate	DE000CV8AAR7	DAX 12000TL 1218Z	EUR											
Certificate	DE000CC05AQA2	DAX 12000TL OPENC	EUR											
Certificate	NL0012918932	DAX 12002TRLOPENH	EUR											
Certificate	NL0012610919	DAX 12003TRLOPENH	EUR											
Certificate	NL0012602437	DAX 12020TL OPENH	EUR											
Certificate	NL0012890339	DAX 12020TRLOPENH	EUR											
Certificate	DE000VA186B3	DAX 12030TL OPENV	EUR											
Certificate	DE000CV888C6	DAX 12030TL OPENZ	EUR											
Certificate	NL0012610901	DAX 12033TRLOPENH	EUR	4,0300	4,0300	3,5500	799,7500	2	3,5500	205				
Certificate	DE000VA1GJF7	DAX 12041TL OPENV	EUR	2,8520	3,0940	2,8520	4260,2000	6	2,8920	1451				
Certificate	DE000VA1GJC4	DAX 12050TL 0918V	EUR											
Certificate	DE000VA32039	DAX 12050TL 1218V	EUR											
Certificate	NL0012608392	DAX 12050TL 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	NL0012890321	DAX 12050TRL0PENH	EUR											
Certificate	NL0012779623	DAX 12060TL 0PENB	EUR	5,4300	5,4300	4,8900	1803,0000	3	5,1400	350				
Certificate	NL0012930986	DAX 12060TL 0PENH	EUR											
Certificate	DE000CV888R4	DAX 12060TL 0PENZ	EUR											
Certificate	NL0012608814	DAX 12060TRL0PENH	EUR	3,3800	3,4000	3,3800	6780,0000	2	3,4000	2000				
Certificate	NL0012780035	DAX 12067BL 0PENB	EUR	3,8100	3,8100	2,9900	5786,9000	9	3,0200	1740				
Certificate	DE000CV88059	DAX 12074TL 0PENZ	EUR	3,1100	3,1100	3,1100	11196,0000	2	3,1100	3600				
Certificate	NL0012602379	DAX 12080TL 0PENH	EUR											
Certificate	DE000VA1GJD2	DAX 12080TL 0PENV	EUR											
Certificate	NL0012890313	DAX 12080TRL0PENH	EUR											
Certificate	NL0012890701	DAX 12090TL 0PENH	EUR											
Certificate	NL0012608335	DAX 12091TRL0PENH	EUR	3,0000	3,1700	3,0000	1851,0000	2	3,1700	600				
Certificate	DE000VA1S540	DAX 12100TL 0918V	EUR	2,9940	3,4160	2,4540	18251,1700	11	2,4540	6221				
Certificate	DE000CV88YQ8	DAX 12100TL 0918Z	EUR	3,0200	3,1200	2,5600	145010,0000	9	2,6000	50500				
Certificate	DE000VA322E6	DAX 12100TL 1218V	EUR											
Certificate	DE000CQ5AQB0	DAX 12100TL 0PENZ	EUR											
Certificate	NL0012890693	DAX 12100TL 0PENH	EUR	5,3900	5,3900	5,3900	5,3900	1	5,3900	1				
Certificate	NL0012925473	DAX 12105TRL0PENH	EUR	3,0600	3,0600	2,4100	2504,0000	5	2,4100	900				
Certificate	NL0012779631	DAX 12110TL 0PENB	EUR	4,2000	4,2000	4,0000	20500,0000	2	4,0000	5000				
Certificate	NL0012602346	DAX 12110TL 0PENH	EUR	4,5700	4,5700	4,3600	20494,0000	5	4,3600	4600				
Certificate	NL0012917785	DAX 12113TRL0PENH	EUR	3,2000	3,2000	3,2000	2880,0000	1	3,2000	900				
Certificate	NL0012976021	DAX 12115BL 0PENB	EUR	2,8500	2,8500	2,5000	1377,5000	3	2,5000	500				
Certificate	NL0012890685	DAX 12120TL 0PENH	EUR											
Certificate	DE000CV881F4	DAX 12123TL 0PENZ	EUR	3,5100	3,6100	2,1200	134787,8400	107	2,1200	46385				
Certificate	NL0012890677	DAX 12130TL 0PENH	EUR											
Certificate	NL0012607360	DAX 12134TRL0PENH	EUR	3,5200	3,5200	2,0100	11573,5000	8	2,0100	4100				
Certificate	NL0012890669	DAX 12140TL 0PENH	EUR											
Certificate	NL0012890651	DAX 12150TL 0PENH	EUR											
Certificate	DE000VASRJDO	DAX 12150TL 0PENV	EUR											
Certificate	NL0012890305	DAX 12150TRL0PENH	EUR	2,5000	2,5000	2,5000	2000,0000	1	2,5000	800				
Certificate	NL0012990808	DAX 12160TL 0PENB	EUR											
Certificate	DE000VA3TJM2	DAX 12160TL 0PENV	EUR											
Certificate	NL0012893440	DAX 12163TRL0PENH	EUR											
Certificate	NL0012990915	DAX 12164BL 0PENB	EUR	2,4500	2,7400	2,0200	4920,3000	6	2,0200	2120				
Certificate	DE000VASRNV4	DAX 12168TL 0PENV	EUR											
Certificate	DE000CV884L6	DAX 12173TL 0PENZ	EUR	1,8200	1,8200	1,8200	1183,0000	1	1,8200	650				
Certificate	NL0012892764	DAX 12174TRL0PENH	EUR	3,0200	3,0200	2,3600	12072,5000	4	2,3900	4750				
Certificate	NL0012892756	DAX 12194TRL0PENH	EUR	2,1500	2,1500	1,5200	1781,5000	3	1,5900	1050				
Certificate	DE000VASRNQ4	DAX 12200TL 1218V	EUR											
Certificate	DE000CV884N2	DAX 12200TL 1218Z	EUR	2,4600	2,4600	2,4600	8856,0000	2	2,4600	3600				
Certificate	DE000CQ5AXZ5	DAX 12200TL 0PENZ	EUR											
Certificate	NL0012890644	DAX 12200TL 0PENH	EUR											
Certificate	DE000VASRKE6	DAX 12200TL 0PENV	EUR											
Certificate	NL0012991178	DAX 12210TL 0PENB	EUR	3,2000	3,2000	3,2000	320,0000	1	3,2000	100				
Certificate	NL0012992168	DAX 12213BL 0PENB	EUR	2,9100	2,9100	1,5900	49520,7200	27	1,5900	22608				
Certificate	NL0012892749	DAX 12214TRL0PENH	EUR											
Certificate	DE000VASRNVW2	DAX 12218TL 0PENV	EUR	2,0270	2,0300	2,0270	4057,0000	2	2,0300	2000				
Certificate	DE000CV885K5	DAX 12222TL 0PENZ	EUR											
Certificate	NL0012892731	DAX 12234TRL0PENH	EUR											
Certificate	NL0012890636	DAX 12250TL 0PENH	EUR											
Certificate	DE000VASRNS0	DAX 12250TL 0PENV	EUR											
Certificate	NL0012892723	DAX 12254TRL0PENH	EUR	1,0000	1,0000	1,0000	1175,0000	2	1,0000	1175				
Certificate	NL0012991186	DAX 12260TL 0PENB	EUR	3,7000	3,7200	2,8200	13750,0000	6	2,8500	4600				
Certificate	NL0012890628	DAX 12260TL 0PENH	EUR	3,1500	3,1500	2,8500	7455,0000	3	2,8500	2500				
Certificate	NL0012992176	DAX 12263BL 0PENB	EUR	2,4200	2,4400	0,9000	108376,2500	36	0,9000	67345				
Certificate	DE000VASRNX0	DAX 12268TL 0PENV	EUR	1,2090	1,2500	1,2090	4754,4000	3	1,2410	3866				
Certificate	DE000CV885L3	DAX 12272TL 0PENZ	EUR	1,2800	1,6000	1,0000	2039,3400	9	1,2000	1739				
Certificate	NL0012892715	DAX 12274TRL0PENH	EUR	1,2300	1,3000	0,8600	6980,7500	4	0,8600	6525				
Certificate	NL0012892707	DAX 12294TRL0PENH	EUR	1,8700	1,8700	0,6800	8349,7900	10	0,6800	6763				
Certificate	DE000VASRNR2	DAX 12300TL 1218V	EUR	1,4360	1,5190	0,5170	85190,9000	42	0,5170	77840				
Certificate	DE000CQ5AY02	DAX 12300TL 0PENZ	EUR											
Certificate	DE000CQ5AXK7	DAX 12300TL 0PENZ	EUR											
Certificate	DE000VASRNT8	DAX 12300TL 0PENV	EUR											
Certificate	DE000CV88599	DAX 12305TL 0PENZ	EUR											
Certificate	NL0012991988	DAX 12310TL 0PENB	EUR	2,3900	2,8600	1,8700	203012,5000	61	1,8700	83500				
Certificate	DE000CV8A2Z1	DAX 12327TL 0PENZ	EUR											
Certificate	DE000VASRNU6	DAX 12350TL 0PENV	EUR											
Certificate	NL0012992424	DAX 12360TL 0PENB	EUR	2,8600	2,8600	1,9500	55955,5000	11	1,9500	26500				
Certificate	DE000CV8A302	DAX 12389TL 0PENZ	EUR											
Certificate	DE000CQ5AXL5	DAX 12400TL 0PENZ	EUR											
Certificate	DE000CQ5AY10	DAX 12400TL 0PENZ	EUR											
Certificate	NL0012891592	DAX 12400TL 0PENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012992432	DAX 12410TL OPENB	EUR											
Certificate	NL0012891584	DAX 12410TL OPENH	EUR											
Certificate	NL0012891576	DAX 12420TL OPENH	EUR											
Certificate	DE000CV8A310	DAX 12427TL OPENZ	EUR											
Certificate	NL0012891568	DAX 12430TL OPENH	EUR											
Certificate	DE000CV8ADE9	DAX 12439TL OPENZ	EUR											
Certificate	NL0012891550	DAX 12440TL OPENH	EUR											
Certificate	NL0012888481	DAX 12440TS OPENH	EUR											
Certificate	DE000VASRFP2	DAX 12440TS OPENV	EUR											
Certificate	DE000CV88029	DAX 12446TS OPENZ	EUR											
Certificate	DE000VASRFR8	DAX 12450TS 1218V	EUR											
Certificate	NL0012888473	DAX 12450TS OPENH	EUR											
Certificate	NL0012888218	DAX 12460TRSOPENH	EUR											
Certificate	NL0012990006	DAX 12460TS OPENB	EUR											
Certificate	NL0012888465	DAX 12460TS OPENH	EUR											
Certificate	DE000VASRFK3	DAX 12467TS OPENV	EUR											
Certificate	NL0012888200	DAX 12470TRSOPENH	EUR											
Certificate	NL0012888457	DAX 12470TS OPENH	EUR											
Certificate	NL0012888192	DAX 12480TRSOPENH	EUR											
Certificate	NL0012888440	DAX 12480TS OPENH	EUR											
Certificate	NL0012888184	DAX 12490TRSOPENH	EUR											
Certificate	NL0012937965	DAX 12490TS OPENH	EUR											
Certificate	DE000VASRFQ0	DAX 12490TS OPENV	EUR											
Certificate	DE000CV8AYL0	DAX 12493TS OPENZ	EUR											
Certificate	NL0012888176	DAX 12498TRSOPENH	EUR											
Certificate	DE000CQ5AXM3	DAX 12500TL OPENC	EUR											
Certificate	DE000CQ5AY28	DAX 12500TL OPENC	EUR											
Certificate	DE000VASRFS6	DAX 12500TS 1218V	EUR											
Certificate	DE000CQ58WA8	DAX 12500TS OPENC	EUR											
Certificate	DE000CQ58UH7	DAX 12500TS OPENC	EUR											
Certificate	NL0012888929	DAX 12500TS OPENH	EUR											
Certificate	NL0012888168	DAX 12508TRSOPENH	EUR											
Certificate	NL0012937957	DAX 12510TS OPENH	EUR											
Certificate	DE000VASRFL1	DAX 12517TS OPENV	EUR											
Certificate	NL0012888150	DAX 12518TRSOPENH	EUR											
Certificate	NL0012888143	DAX 12528TRSOPENH	EUR											
Certificate	NL0012937940	DAX 12530TS OPENH	EUR											
Certificate	NL0012989586	DAX 12537BS OPENB	EUR											
Certificate	NL0012888135	DAX 12538TRSOPENH	EUR											
Certificate	DE000VASRDD3	DAX 12540TS OPENV	EUR											
Certificate	DE000CV8AX91	DAX 12542TS OPENZ	EUR											
Certificate	NL0012888127	DAX 12548TRSOPENH	EUR											
Certificate	DE000CV8AXB3	DAX 12548TS OPENZ	EUR											
Certificate	DE000VASRFT4	DAX 12550TS 1218V	EUR											
Certificate	NL0012937932	DAX 12550TS OPENH	EUR											
Certificate	NL0012888119	DAX 12558TRSOPENH	EUR											
Certificate	NL0012989057	DAX 12560TS OPENB	EUR											
Certificate	NL0012993398	DAX 12560TS OPENB	EUR											
Certificate	DE000VASRFM9	DAX 12567TS OPENV	EUR											
Certificate	NL0012888101	DAX 12568TRSOPENH	EUR											
Certificate	NL0012937924	DAX 12570TS OPENH	EUR											
Certificate	LU1816971300	DAX 12574TPIOPENS	EUR											
Certificate	NL0012888093	DAX 12578TRSOPENH	EUR											
Certificate	NL0012937916	DAX 12590TS OPENH	EUR											
Certificate	DE000VASRDE1	DAX 12590TS OPENV	EUR											
Certificate	NL0012937601	DAX 12595TRSOPENH	EUR											
Certificate	DE000VASRC29	DAX 12600TS 1218V	EUR	2,3570	2,3570	2,3570	94,2800	1	2,3570	40				
Certificate	DE000CV8AXD9	DAX 12600TS 1218Z	EUR	1,6500	2,9700	1,6500	15193,9500	18	2,9700	6980				
Certificate	DE000CQ58WB6	DAX 12600TS OPENC	EUR	3,1000	3,1000	2,9600	2748,0000	3	3,1000	900				
Certificate	DE000CQ58UJ3	DAX 12600TS OPENC	EUR											
Certificate	NL0012937593	DAX 12601TRSOPENH	EUR	1,6300	2,6400	1,6300	52047,1200	27	2,6400	22534				
Certificate	NL0012937908	DAX 12610TS OPENH	EUR											
Certificate	NL0012937585	DAX 12611TRSOPENH	EUR											
Certificate	DE000VASRC94	DAX 12618TS OPENV	EUR	1,6610	2,6500	1,6610	9287,8000	7	2,6500	3800				
Certificate	NL0012937577	DAX 12621TRSOPENH	EUR	2,3800	2,6100	2,3800	2495,0000	2	2,6100	1000				
Certificate	NL0012937890	DAX 12630TS OPENH	EUR											
Certificate	NL0012937569	DAX 12631TRSOPENH	EUR	2,4700	2,6700	2,4000	21949,0000	10	2,6700	8600				
Certificate	NL0012988844	DAX 12632BS OPENB	EUR	2,1600	3,1000	2,0200	61900,5000	43	3,0200	21590				
Certificate	DE000CV8AVG6	DAX 12637TS OPENZ	EUR	2,2800	2,8200	2,2500	1193,3300	8	2,8200	504				
Certificate	DE000VASRDF8	DAX 12640TS OPENV	EUR											
Certificate	NL0012937551	DAX 12641TRSOPENH	EUR	2,5100	2,6000	2,5100	3227,5000	2	2,6000	1250				
Certificate	DE000VASRDM4	DAX 12650TS 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	NL0012893168	DAX 12650TS OPENH	EUR											
Certificate	NL0012937544	DAX 12651TRSOPENH	EUR	2,1000	3,0500	2,0100	177540,0000	19	3,0500	61000				
Certificate	NL0012988638	DAX 12660TS OPENB	EUR	3,9400	5,0500	3,9400	31665,8400	15	5,0500	6794				
Certificate	NL0012893150	DAX 12660TS OPENH	EUR											
Certificate	NL0012937536	DAX 12661TRSOPENH	EUR											
Certificate	DE000VASRDA9	DAX 12668TS OPENV	EUR											
Certificate	NL0012893143	DAX 12670TS OPENH	EUR											
Certificate	NL0012937528	DAX 12671TRSOPENH	EUR											
Certificate	LU1816971482	DAX 12678TPIOPENS	EUR											
Certificate	NL0012893135	DAX 12680TS OPENH	EUR											
Certificate	NL0012937510	DAX 12681TRSOPENH	EUR											
Certificate	NL0012936793	DAX 12690TS OPENH	EUR	4,5200	5,0600	4,5200	333820,0000	18	5,0600	69000				
Certificate	DE000VASRDG6	DAX 12690TS OPENV	EUR											
Certificate	NL0012937502	DAX 12691TRSOPENH	EUR											
Certificate	DE000VASRC37	DAX 12700TS 1218V	EUR	3,1110	4,0680	3,1110	2117,4000	6	4,0680	600				
Certificate	DE000CQ5ACD6	DAX 12700TS OPENC	EUR											
Certificate	DE000CQ5BWC4	DAX 12700TS OPENC	EUR											
Certificate	NL0012936785	DAX 12700TS OPENH	EUR	5,0000	5,4900	4,7100	38629,0000	8	5,4600	7600				
Certificate	NL0012937494	DAX 12701TRSOPENH	EUR											
Certificate	NL0012937114	DAX 12710TRSOPENH	EUR											
Certificate	NL0012936777	DAX 12710TS OPENH	EUR											
Certificate	DE000VASRDB7	DAX 12718TS OPENV	EUR											
Certificate	NL0012937106	DAX 12720TRSOPENH	EUR											
Certificate	NL0012936058	DAX 12720TS OPENH	EUR											
Certificate	NL0012937098	DAX 12730TRSOPENH	EUR											
Certificate	NL0012936041	DAX 12730TS OPENH	EUR											
Certificate	NL0012988448	DAX 12731BS OPENB	EUR	3,0700	4,2000	3,0700	6118,0000	5	4,2000	1600				
Certificate	DE000CV8AU11	DAX 12736TS OPENZ	EUR	2,9200	3,3000	2,9200	23870,0000	7	3,2900	7250				
Certificate	NL0012937080	DAX 12740TRSOPENH	EUR											
Certificate	NL0012936033	DAX 12740TS OPENH	EUR											
Certificate	DE000VASRDJ0	DAX 12740TS OPENV	EUR											
Certificate	NL0012937072	DAX 12750TRSOPENH	EUR	3,9200	4,4800	3,8000	4206,5600	5	4,4800	1072				
Certificate	DE000VASRDN2	DAX 12750TS 1218V	EUR											
Certificate	NL0012986582	DAX 12750TS OPENB	EUR	5,3400	6,0000	5,3400	30973,7500	7	6,0000	5450				
Certificate	NL0012934483	DAX 12750TS OPENH	EUR											
Certificate	NL0012937064	DAX 12760TRSOPENH	EUR											
Certificate	DE000VASRDC5	DAX 12768TS OPENV	EUR											
Certificate	NL0012937056	DAX 12770TRSOPENH	EUR											
Certificate	NL0012934475	DAX 12770TS OPENH	EUR											
Certificate	DE000CV89MS7	DAX 12776TS OPENZ	EUR											
Certificate	NL0012937049	DAX 12780TRSOPENH	EUR											
Certificate	DE000CV8B6R8	DAX 12787TS OPENZ	EUR											
Certificate	NL0012937031	DAX 12790TRSOPENH	EUR											
Certificate	NL0012934467	DAX 12790TS OPENH	EUR											
Certificate	DE000VASRCN4	DAX 12790TS OPENV	EUR											
Certificate	LU1816971565	DAX 12794TPIOPENS	EUR											
Certificate	DE000VASRDP7	DAX 12800TS 1218V	EUR											
Certificate	DE000CV8B680	DAX 12800TS 1218Z	EUR											
Certificate	DE000CV52XY4	DAX 12800TS OPENC	EUR											
Certificate	DE000CQ5BUK1	DAX 12800TS OPENC	EUR											
Certificate	DE000CV52WM1	DAX 12800TS OPENC	EUR											
Certificate	NL0012935852	DAX 12801TRSOPENH	EUR											
Certificate	NL0012935019	DAX 12804TRSOPENH	EUR	4,0400	4,0400	3,9900	8030,0000	2	3,9900	2000				
Certificate	DE000CV8ALE2	DAX 12806TS OPENZ	EUR											
Certificate	NL0012934459	DAX 12810TS OPENH	EUR	6,1100	6,1100	6,1100	305,5000	1	6,1100	50				
Certificate	NL0012935001	DAX 12814TRSOPENH	EUR											
Certificate	DE000VASRCK0	DAX 12818TS OPENV	EUR											
Certificate	NL0012934442	DAX 12820TS OPENH	EUR											
Certificate	NL0012934855	DAX 12822TRSOPENH	EUR											
Certificate	NL0012986475	DAX 12827BS OPENB	EUR											
Certificate	NL0012934848	DAX 12832TRSOPENH	EUR											
Certificate	DE000CV8AU29	DAX 12836TS OPENZ	EUR											
Certificate	NL0012934434	DAX 12840TS OPENH	EUR											
Certificate	DE000VASRBJ4	DAX 12840TS OPENV	EUR											
Certificate	DE000VASRCL8	DAX 12850TS 0918V	EUR	4,9400	5,0580	4,8280	1191,9200	3	5,0580	240				
Certificate	DE000VASRCM6	DAX 12850TS 1218V	EUR											
Certificate	NL0012986590	DAX 12850TS OPENB	EUR	5,8400	6,9800	5,8400	56144,0000	10	6,9800	8650				
Certificate	NL0012917702	DAX 12852TRSOPENH	EUR	4,5300	4,5300	4,5300	453,0000	1	4,5300	100				
Certificate	DE000CV8AKV8	DAX 12858TS OPENZ	EUR											
Certificate	NL0012934426	DAX 12860TS OPENH	EUR											
Certificate	NL0012917694	DAX 12862TRSOPENH	EUR											
Certificate	NL0012916720	DAX 12870TS 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	NL0012917686	DAX 12872TRSOPENH	EUR											
Certificate	DE000VA4YOM3	DAX 12872TS OPENV	EUR											
Certificate	DE000CV89KR3	DAX 12872TS OPENZ	EUR	4,8000	4,8000	4,7500	955,0000	2	4,7500	200				
Certificate	NL0012916712	DAX 12880TS OPENH	EUR											
Certificate	NL0012917678	DAX 12882TRSOPENH	EUR											
Certificate	NL0012916704	DAX 12890TS OPENH	EUR											
Certificate	NL0012917660	DAX 12892TRSOPENH	EUR											
Certificate	DE000VA3EDK1	DAX 12900TS 0918V	EUR											
Certificate	DE000VA3TLM8	DAX 12900TS 1218V	EUR											
Certificate	DE000CV52WN9	DAX 12900TS OPENC	EUR											
Certificate	DE000CQ58PA2	DAX 12900TS OPENC	EUR											
Certificate	NL0012916696	DAX 12900TS OPENH	EUR	6,6500	6,7700	6,6500	33550,0000	6	6,7700	5000				
Certificate	NL0012917652	DAX 12902TRSOPENH	EUR											
Certificate	NL0012916688	DAX 12910TS OPENH	EUR											
Certificate	NL0012917645	DAX 12911TRSOPENH	EUR											
Certificate	NL0012916670	DAX 12920TS OPENH	EUR											
Certificate	NL00129172863	DAX 12926BS OPENB	EUR	5,0300	6,0200	5,0300	16258,5000	14	5,9500	2880				
Certificate	LU1790429598	DAX 12929TPIOPENS	EUR											
Certificate	NL0012918296	DAX 12930TS OPENH	EUR											
Certificate	DE000VA3EDD6	DAX 12930TS OPENV	EUR											
Certificate	NL0012917637	DAX 12931TRSOPENH	EUR											
Certificate	DE000CV8AKW6	DAX 12933TS OPENZ	EUR											
Certificate	NL0012981716	DAX 12940TS OPENB	EUR	7,1600	7,6500	7,1600	2985,0000	3	7,6500	400				
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	NL0012917629	DAX 12951TRSOPENH	EUR	5,0900	6,4500	5,0300	25768,0900	100	6,4500	4548				
Certificate	DE000VA3EC26	DAX 12959TS OPENV	EUR	4,6100	5,2300	4,6100	159675,0000	3	5,2300	33000				
Certificate	NL0012916654	DAX 12960TS OPENH	EUR											
Certificate	NL0012918270	DAX 12970TS OPENH	EUR											
Certificate	NL0012917611	DAX 12971TRSOPENH	EUR											
Certificate	DE000CV89JK0	DAX 12971TS OPENZ	EUR	5,2300	6,1500	5,2300	23375,0000	7	6,1500	4100				
Certificate	NL0012916647	DAX 12980TS OPENH	EUR	7,6700	7,9500	7,6700	14086,0000	2	7,9500	1800				
Certificate	DE000VA3EDF1	DAX 12980TS OPENV	EUR											
Certificate	NL0012916175	DAX 12990TS OPENH	EUR											
Certificate	NL0012917603	DAX 12991TRSOPENH	EUR											
Certificate	DE000VA3EDM7	DAX 13000TS 0918V	EUR											
Certificate	DE000VA3TLN6	DAX 13000TS 1218V	EUR											
Certificate	DE000CV8AQM4	DAX 13000TS 1218Z	EUR	5,7200	7,0500	5,7200	1088550,0000	33	7,0500	168200				
Certificate	DE000CQ58JR9	DAX 13000TS OPENC	EUR											
Certificate	DE000CQ58JM6	DAX 13000TS OPENC	EUR											
Certificate	NL0012918262	DAX 13000TS OPENH	EUR											
Certificate	LU1790509274	DAX 13006TPIOPENS	EUR											
Certificate	DE000VA3EC42	DAX 13009TS OPENV	EUR											
Certificate	NL0012916167	DAX 13010TS OPENH	EUR											
Certificate	NL0012917595	DAX 13011TRSOPENH	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	NL0012917587	DAX 13031TRSOPENH	EUR											
Certificate	DE000CV8AGY0	DAX 13032TS OPENZ	EUR											
Certificate	NL0012918247	DAX 13040TS OPENH	EUR	8,3500	8,3500	8,3500	4175,0000	1	8,3500	500				
Certificate	NL0012919278	DAX 13043TRSOPENH	EUR											
Certificate	DE000VA3EDN5	DAX 13050TS 0918V	EUR											
Certificate	DE000VA3ZWH2	DAX 13050TS 1218V	EUR											
Certificate	NL00129172566	DAX 13050TS OPENB	EUR											
Certificate	NL0012916142	DAX 13050TS OPENH	EUR											
Certificate	NL0012918924	DAX 13052TRSOPENH	EUR											
Certificate	DE000VA3EC67	DAX 13059TS OPENV	EUR											
Certificate	NL0012918239	DAX 13060TS OPENH	EUR											
Certificate	LU1790509514	DAX 13064TPIOPENS	EUR											
Certificate	NL0012916340	DAX 13064TRSOPENH	EUR											
Certificate	NL0012916134	DAX 13070TS OPENH	EUR											
Certificate	DE000CV89JM6	DAX 13071TS OPENZ	EUR											
Certificate	NL0012912802	DAX 13079TRSOPENH	EUR											
Certificate	NL0012918221	DAX 13080TS OPENH	EUR											
Certificate	DE000VA3EDH7	DAX 13080TS OPENV	EUR											
Certificate	NL0012916126	DAX 13090TS OPENH	EUR											
Certificate	NL0012612469	DAX 13093TRSOPENH	EUR	6,7200	6,7200	6,7200	1008,0000	1	6,7200	150				
Certificate	DE000VA3KM83	DAX 13100TS 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	DE000CV89LK6	DAX 13100TS 0918Z	EUR											
Certificate	DE000VA3TLP1	DAX 13100TS 1218V	EUR											
Certificate	DE000CQ58J57	DAX 13100TS OPENC	EUR											
Certificate	NL0012918213	DAX 13100TS OPENH	EUR											
Certificate	NL0012562433	DAX 13101TRSOPENH	EUR											
Certificate	DE000VA3EC83	DAX 13109TS OPENV	EUR											
Certificate	NL0012914139	DAX 13110TRSOPENH	EUR											
Certificate	NL0012916118	DAX 13110TS OPENH	EUR											
Certificate	NL0012918205	DAX 13120TS OPENH	EUR											
Certificate	DE000CV89J30	DAX 13120TS OPENZ	EUR											
Certificate	NL0012612451	DAX 13122TRSOPENH	EUR											
Certificate	NL0012681811	DAX 13123BS OPENB	EUR	7,6100	8,3500	7,4800	19070,1500	17	8,3500	2365				
Certificate	NL0012562409	DAX 13130TRSOPENH	EUR											
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	NL0012914121	DAX 13140TRSOPENH	EUR											
Certificate	NL0012786636	DAX 13140TS OPENB	EUR	9,7600	9,7600	9,7600	976,0000	1	9,7600	100				
Certificate	DE000VA3KM91	DAX 13150TS 0918V	EUR											
Certificate	DE000VA32WJ8	DAX 13150TS 1218V	EUR											
Certificate	NL0012914485	DAX 13150TS OPENH	EUR											
Certificate	NL0012562904	DAX 13150TS OPENH	EUR											
Certificate	NL0012612444	DAX 13152TRSOPENH	EUR											
Certificate	NL0012562375	DAX 13159TRSOPENH	EUR	7,1400	7,5400	7,1400	3670,0000	2	7,5400	500				
Certificate	DE000VA3EC91	DAX 13159TS OPENV	EUR											
Certificate	NL0012914477	DAX 13170TS OPENH	EUR											
Certificate	DE000CV89J48	DAX 13170TS OPENZ	EUR											
Certificate	NL0012912794	DAX 13178TRSOPENH	EUR											
Certificate	NL0012613236	DAX 13180TS OPENH	EUR											
Certificate	NL0012562037	DAX 13180TS OPENH	EUR											
Certificate	NL0012612121	DAX 13190TRSOPENH	EUR											
Certificate	DE000VA15ST1	DAX 13200TS 0918V	EUR											
Certificate	DE000VA3TLR7	DAX 13200TS 1218V	EUR											
Certificate	DE000CV8AL38	DAX 13200TS 1218Z	EUR											
Certificate	DE000CQ58FW7	DAX 13200TS OPENC	EUR											
Certificate	NL0012912786	DAX 13208TRSOPENH	EUR											
Certificate	NL0012561872	DAX 13210TS OPENH	EUR											
Certificate	NL0012918197	DAX 13210TS OPENH	EUR											
Certificate	NL0012613210	DAX 13210TS OPENH	EUR											
Certificate	DE000CV89J55	DAX 13220TS OPENZ	EUR											
Certificate	NL0012561765	DAX 13224TRSOPENH	EUR											
Certificate	NL0012681282	DAX 13230TS OPENB	EUR											
Certificate	NL0012615371	DAX 13230TS OPENH	EUR											
Certificate	NL0012912778	DAX 13238TRSOPENH	EUR											
Certificate	NL0012918189	DAX 13240TS OPENH	EUR											
Certificate	NL0012912760	DAX 13248TRSOPENH	EUR											
Certificate	DE000VL9VWB8	DAX 13250TS 0918V	EUR											
Certificate	DE000VA3ZWK6	DAX 13250TS 1218V	EUR											
Certificate	NL0012912752	DAX 13258TRSOPENH	EUR											
Certificate	NL0012613186	DAX 13260TS OPENH	EUR											
Certificate	NL0012918171	DAX 13260TS OPENH	EUR											
Certificate	DE000CV4ZSE3	DAX 13260TS OPENZ	EUR											
Certificate	NL0012918163	DAX 13270TS OPENH	EUR											
Certificate	DE000CV89J63	DAX 13270TS OPENZ	EUR											
Certificate	NL0012608798	DAX 13271TRSOPENH	EUR											
Certificate	NL0012912745	DAX 13287TRSOPENH	EUR											
Certificate	NL0012918155	DAX 13290TS OPENH	EUR											
Certificate	NL0012613160	DAX 13290TS OPENH	EUR											
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR											
Certificate	NL0012987259	DAX 13300BOCO619B	EUR											
Certificate	LU1756868862	DAX 13300TPIOPENS	EUR											
Certificate	DE000VL9VWC6	DAX 13300TS 0918V	EUR											
Certificate	DE000CV89JL8	DAX 13300TS 0918Z	EUR											
Certificate	DE000VA3TLT3	DAX 13300TS 1218V	EUR											
Certificate	NL0012918148	DAX 13300TS OPENH	EUR											
Certificate	NL0012561534	DAX 13307TRSOPENH	EUR											
Certificate	NL0012498810	DAX 13315BS OPENB	EUR	9,8800	9,8800	9,8800	988,0000	1	9,8800	100				
Certificate	DE000CV89Z29	DAX 13316TS OPENZ	EUR											
Certificate	NL0012918130	DAX 13320TS OPENH	EUR	11,1100	11,1100	11,1100	2222,0000	1	11,1100	200				
Certificate	NL0012613145	DAX 13320TS OPENH	EUR											
Certificate	NL0012245815	DAX 13323TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL61N81	DAX 13326TS OPENV	EUR	7,0300	7,3500	6,9600	28690,0000	7	7,3500	4000				
Certificate	NL0012680524	DAX 13330TS OPENB	EUR											
Certificate	NL0012918122	DAX 13330TS OPENH	EUR											
Certificate	NL0012912737	DAX 13337TRSOPENH	EUR											
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR											
Certificate	DE000VL97RP6	DAX 13350TS 0918V	EUR											
Certificate	DE000VA32WL4	DAX 13350TS 1218V	EUR											
Certificate	NL0012311914	DAX 13356TRSOPENH	EUR											
Certificate	NL0012846828	DAX 13360TS OPENH	EUR											
Certificate	DE000CE6FJ19	DAX 13361TS OPENZ	EUR											
Certificate	NL0012537070	DAX 13373TRSOPENH	EUR											
Certificate	DE000VL61ND7	DAX 13376TS OPENV	EUR	8,3000	8,3000	8,3000	1245,0000	1	8,3000	150				
Certificate	NL0012560130	DAX 13390TS OPENH	EUR											
Certificate	NL0012846802	DAX 13390TS OPENH	EUR											
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR											
Certificate	NL0012915862	DAX 13391TRSOPENH	EUR											
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR	9,2800	9,3700	9,2800	3730,0000	2	9,3700	400				
Certificate	DE000VL97RQ4	DAX 13400TS 0918V	EUR											
Certificate	DE000VA32WM2	DAX 13400TS 1218V	EUR											
Certificate	DE000CV8AAS5	DAX 13400TS 1218Z	EUR											
Certificate	DE000CV52XS6	DAX 13400TS OPENC	EUR											
Certificate	DE000CV52SD8	DAX 13400TS OPENC	EUR											
Certificate	NL0012850440	DAX 13403TRSOPENH	EUR											
Certificate	NL0012498828	DAX 13412BS OPENB	EUR	10,5900	10,5900	10,5900	5295,0000	1	10,5900	500				
Certificate	NL0012864144	DAX 13419TRSOPENH	EUR											
Certificate	DE000CE6BWE2	DAX 13425TS OPENZ	EUR											
Certificate	DE000VL61NF2	DAX 13426TS OPENV	EUR											
Certificate	NL0012527832	DAX 13430TS OPENH	EUR											
Certificate	NL0012090641	DAX 13440TS OPENH	EUR											
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR											
Certificate	NL0012916332	DAX 13441TRSOPENH	EUR											
Certificate	DE000VL97RR2	DAX 13450TS 0918V	EUR											
Certificate	DE000VA32WNO	DAX 13450TS 1218V	EUR											
Certificate	NL0012849111	DAX 13450TS OPENH	EUR											
Certificate	NL0012530125	DAX 13453TRSOPENH	EUR											
Certificate	NL0011048228	DAX 13458TRSOPENH	EUR											
Certificate	NL0012536163	DAX 13460TS OPENH	EUR											
Certificate	DE000CE6FJ10	DAX 13472TS OPENZ	EUR											
Certificate	DE000VL61NJ4	DAX 13476TS OPENV	EUR											
Certificate	NL0012548010	DAX 13487TRSOPENH	EUR											
Certificate	NL0012860480	DAX 13488TRSOPENH	EUR											
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR											
Certificate	NL0012915854	DAX 13500TRSOPENH	EUR											
Certificate	DE000VL97RS0	DAX 13500TS 0918V	EUR											
Certificate	DE000CV88PT0	DAX 13500TS 0918Z	EUR											
Certificate	DE000VA32WP5	DAX 13500TS 1218V	EUR											
Certificate	DE000CV52SE6	DAX 13500TS OPENC	EUR											
Certificate	DE000CV52XR8	DAX 13500TS OPENC	EUR											
Certificate	NL0012849087	DAX 13500TS OPENH	EUR											
Certificate	LU1784828235	DAX 13504TS OPENS	EUR											
Certificate	DE000CV4ZSD5	DAX 13510TS OPENZ	EUR											
Certificate	NL0012499537	DAX 13513BS OPENB	EUR											
Certificate	NL0012277008	DAX 13520TS OPENB	EUR											
Certificate	DE000CE6F4P1	DAX 13523TS OPENZ	EUR											
Certificate	DE000VL61NM8	DAX 13526TS OPENV	EUR											
Certificate	NL0012523666	DAX 13530TS OPENH	EUR											
Certificate	NL0012851323	DAX 13530TS OPENH	EUR											
Certificate	NL0012863161	DAX 13531TRSOPENH	EUR											
Certificate	DE000VL61N50	DAX 13540TS OPENV	EUR											
Certificate	DE000VL97RT8	DAX 13550TS 0918V	EUR											
Certificate	DE000VA32WQ3	DAX 13550TS 1218V	EUR											
Certificate	NL0012530711	DAX 13570TS OPENH	EUR											
Certificate	NL0012537989	DAX 13572TRSOPENH	EUR											
Certificate	DE000CE6F4Q9	DAX 13573TS OPENZ	EUR											
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR											
Certificate	NL0012244016	DAX 13590TS OPENH	EUR											
Certificate	NL0012860647	DAX 13599TRSOPENH	EUR											
Certificate	DE000VA1B588	DAX 13600TS 0918V	EUR											
Certificate	DE000VA32WR1	DAX 13600TS 1218V	EUR											
Certificate	DE000CV8AAT3	DAX 13600TS 1218Z	EUR											
Certificate	NL0012915847	DAX 13609TRSOPENH	EUR											
Certificate	NL0012536155	DAX 13610TS 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	NL0012788293	DAX 136138S OPENB	EUR	12,8400	12,8400	12,8400	1284,0000	1	12,8400	100				
Certificate	LU1695203726	DAX 136177PIOPENS	EUR											
Certificate	DE000CE6FAD1	DAX 136277S OPENZ	EUR											
Certificate	LU1784828151	DAX 13634TS OPENS	EUR											
Certificate	NL0012329783	DAX 13639TRSOPENH	EUR											
Certificate	NL0012862213	DAX 13640TS OPENH	EUR											
Certificate	DE000VA1B596	DAX 13650TS 0918V	EUR											
Certificate	DE000VA32WS9	DAX 13650TS 1218V	EUR											
Certificate	NL0012915839	DAX 13659TRSOPENH	EUR											
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR											
Certificate	NL0012918114	DAX 13680TS OPENH	EUR											
Certificate	LU1651904242	DAX 136817PIOPENS	EUR											
Certificate	NL0012313720	DAX 13690TS OPENH	EUR											
Certificate	LU1695203999	DAX 136987PIOPENS	EUR											
Certificate	DE000VA1GJA8	DAX 13700TS 0918V	EUR											
Certificate	DE000CV89121	DAX 13700TS 0918Z	EUR											
Certificate	DE000VA32013	DAX 13700TS 1218V	EUR											
Certificate	DE000CV52442	DAX 13700TS OPENC	EUR											
Certificate	DE000CV524G5	DAX 13700TS OPENC	EUR											
Certificate	NL0012535579	DAX 137027TRSOPENH	EUR											
Certificate	NL0012328900	DAX 13710TS OPENH	EUR											
Certificate	DE000VL37QB4	DAX 13710TS OPENV	EUR											
Certificate	DE000CD64946	DAX 13712TS OPENZ	EUR											
Certificate	NL0012918916	DAX 13727TRSOPENH	EUR											
Certificate	NL0012536080	DAX 13730TS OPENH	EUR											
Certificate	DE000VL2FUU0	DAX 13734TS OPENV	EUR											
Certificate	NL0012520118	DAX 13741TRSOPENH	EUR											
Certificate	NL0012537955	DAX 137477TRSOPENH	EUR											
Certificate	DE000VA1GJB6	DAX 13750TS 0918V	EUR											
Certificate	DE000VA322K3	DAX 13750TS 1218V	EUR											
Certificate	DE000CE6C6W5	DAX 13750TS OPENZ	EUR											
Certificate	NL0012052351	DAX 13756TRSOPENH	EUR											
Certificate	DE000VL37QC2	DAX 13760TS OPENV	EUR											
Certificate	DE000CE6FAE9	DAX 13766TS OPENZ	EUR											
Certificate	NL0012918106	DAX 13780TS OPENH	EUR											
Certificate	DE000VL2FUV8	DAX 13784TS OPENV	EUR											
Certificate	LU1651904671	DAX 137877PIOPENS	EUR											
Certificate	NL0012558555	DAX 13792TRSOPENH	EUR											
Certificate	DE000VL37P42	DAX 13798TS OPENV	EUR											
Certificate	DE000VA1GJ86	DAX 13800TS 0918V	EUR											
Certificate	DE000VA322L1	DAX 13800TS 1218V	EUR											
Certificate	DE000CV8AAU1	DAX 13800TS 1218Z	EUR											
Certificate	DE000CV51G59	DAX 13800TS OPENC	EUR											
Certificate	NL0012536031	DAX 13800TS OPENH	EUR											
Certificate	DE000CE6FCR7	DAX 13809TS OPENZ	EUR											
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR											
Certificate	NL0012918908	DAX 13826TRSOPENH	EUR											
Certificate	NL0012329577	DAX 13830TS OPENH	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	NL0012864136	DAX 13855TRSOPENH	EUR											
Certificate	DE000CE6FC55	DAX 13859TS OPENZ	EUR											
Certificate	NL0012918098	DAX 13860TS OPENH	EUR											
Certificate	DE000VL37L04	DAX 13860TS OPENV	EUR											
Certificate	NL0012537419	DAX 13880TS OPENH	EUR											
Certificate	DE000VA1GQB1	DAX 13900TS 0918V	EUR											
Certificate	DE000CV88YV8	DAX 13900TS 0918Z	EUR											
Certificate	DE000VA324H5	DAX 13900TS 1218V	EUR											
Certificate	DE000CV51WT8	DAX 13900TS OPENC	EUR											
Certificate	DE000VL2FXN9	DAX 13908TS OPENV	EUR											
Certificate	DE000CE6FCT3	DAX 13908TS OPENZ	EUR											
Certificate	DE000VL37L12	DAX 13910TS OPENV	EUR											
Certificate	NL0012551246	DAX 13915TRSOPENH	EUR											
Certificate	NL0012786735	DAX 13930TS OPENB	EUR											
Certificate	NL0012613137	DAX 13930TS OPENH	EUR											
Certificate	NL0012208151	DAX 13938TRSOPENH	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6FCU1	DAX 13958TS OPENZ	EUR											
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR											
Certificate	NL0012537039	DAX 13995TRSOPENH	EUR											
Certificate	DE000VA1SU53	DAX 14000TS 0918V	EUR											
Certificate	DE000VA4RNA1	DAX 14000TS 1218V	EUR											
Certificate	DE000CV8AF44	DAX 14000TS 1218Z	EUR											
Certificate	DE000CY51NN0	DAX 14000TS OPENC	EUR											
Certificate	DE000CY51TV0	DAX 14000TS OPENC	EUR											
Certificate	DE000CY504C6	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	DE000CE6FEY9	DAX 14013TS OPENZ	EUR											
Certificate	NL0012051650	DAX 14020TS OPENH	EUR											
Certificate	LU1732549032	DAX 14024TS OPENS	EUR											
Certificate	NL0012972574	DAX 14030TS OPENB	EUR											
Certificate	DE000VA1SU61	DAX 14050TS 0918V	EUR											
Certificate	DE000VA4RPC2	DAX 14050TS 1218V	EUR											
Certificate	DE000VL2FXU4	DAX 14058TS OPENV	EUR											
Certificate	DE000VL37L46	DAX 14060TS OPENV	EUR											
Certificate	NL0012531404	DAX 14067TRSOPENH	EUR											
Certificate	NL0012849061	DAX 14090TS OPENH	EUR											
Certificate	DE000VA1SU79	DAX 14100TS 0918V	EUR											
Certificate	DE000CV89200	DAX 14100TS 0918Z	EUR											
Certificate	DE000VA4RPD0	DAX 14100TS 1218V	EUR											
Certificate	DE000CY51WU6	DAX 14100TS OPENC	EUR											
Certificate	DE000CE6FCV9	DAX 14107TS OPENZ	EUR											
Certificate	DE000VL2FXV2	DAX 14108TS OPENV	EUR											
Certificate	DE000VL37L53	DAX 14110TS OPENV	EUR											
Certificate	NL0012791453	DAX 14116BS OPENB	EUR											
Certificate	NL0012860464	DAX 14132TRSOPENH	EUR											
Certificate	NL0012985717	DAX 14140TS OPENB	EUR											
Certificate	DE000VA1SU87	DAX 14150TS 0918V	EUR											
Certificate	DE000VA4RPE8	DAX 14150TS 1218V	EUR											
Certificate	DE000CV42PB5	DAX 14156TS OPENZ	EUR											
Certificate	DE000VL2FXH8	DAX 14158TS OPENV	EUR											
Certificate	NL0012434377	DAX 14160TS OPENH	EUR											
Certificate	DE000VL37L61	DAX 14160TS OPENV	EUR											
Certificate	NL0012537930	DAX 14184TRSOPENH	EUR											
Certificate	DE000VA1ZDL8	DAX 14200TS 0918V	EUR											
Certificate	DE000VA4VWM3	DAX 14200TS 1218V	EUR											
Certificate	DE000CV8AAV9	DAX 14200TS 1218Z	EUR											
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR											
Certificate	DE000CY16GN7	DAX 14200TS OPENC	EUR											
Certificate	NL0012860225	DAX 14200TS OPENH	EUR											
Certificate	DE000CV42PC3	DAX 14206TS OPENZ	EUR											
Certificate	DE000VL2FXZ3	DAX 14208TS OPENV	EUR											
Certificate	DE000VL37L79	DAX 14210TS OPENV	EUR											
Certificate	NL0012851273	DAX 14230TS OPENH	EUR											
Certificate	DE000VA1ZDM6	DAX 14250TS 0918V	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	DE000CE6FCW7	DAX 14306TS OPENZ	EUR											
Certificate	DE000VL37MA5	DAX 14310TS OPENV	EUR											
Certificate	DE000VA15KU6	DAX 14350TS 0918V	EUR											
Certificate	NL0012537880	DAX 14359TRSOPENH	EUR											
Certificate	DE000VL37MC1	DAX 14360TS OPENV	EUR											
Certificate	NL0012213359	DAX 14390TS OPENH	EUR											
Certificate	DE000VA15QD9	DAX 14400TS 0918V	EUR											
Certificate	DE000CY16GP2	DAX 14400TS OPENC	EUR											
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR											
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR											
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR											
Certificate	DE000VL61GZ4	DAX 14410TS OPENV	EUR											
Certificate	DE000VL37MD9	DAX 14410TS OPENV	EUR											
Certificate	DE000CV88WG3	DAX 14410TS OPENZ	EUR											
Certificate	NL0011229380	DAX 14470TS OPENH	EUR											
Certificate	DE000CV88PU8	DAX 14500TS 0918Z	EUR											
Certificate	DE000CY508Y1	DAX 14500TS 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	DE000CE6CTJ5	DAX 14500TS OPENZ	EUR											
Certificate	DE000CV87MS1	DAX 14507TS OPENZ	EUR											
Certificate	NL0012848261	DAX 14537TRSOPENH	EUR											
Certificate	NL0012559215	DAX 14590TS OPENH	EUR											
Certificate	DE000CV8AAW7	DAX 14600TS 1218Z	EUR											
Certificate	DE000CV52FA1	DAX 14600TS OPENC	EUR											
Certificate	DE000CV51VW4	DAX 14600TS OPENC	EUR											
Certificate	DE000CV16GQ0	DAX 14600TS OPENC	EUR											
Certificate	DE000CV890F5	DAX 14610TS OPENZ	EUR											
Certificate	NL0012241756	DAX 14640TS OPENH	EUR											
Certificate	DE000CV89218	DAX 14700TS 0918Z	EUR											
Certificate	DE000CE6FCX5	DAX 14704TS OPENZ	EUR											
Certificate	NL0012679039	DAX 14730TS OPENB	EUR											
Certificate	DE000CE6CTK3	DAX 14750TS OPENZ	EUR											
Certificate	NL0012606446	DAX 14753TRSOPENH	EUR											
Certificate	DE000CV51WW2	DAX 14800TS OPENC	EUR											
Certificate	DE000CV16PI6	DAX 14800TS OPENC	EUR											
Certificate	DE000CV51G67	DAX 14800TS OPENC	EUR											
Certificate	DE000CQ5AY51	DAX 14800TS OPENC	EUR											
Certificate	NL0012198105	DAX 14810TRSOPENH	EUR											
Certificate	NL0012607451	DAX 14840TS OPENH	EUR											
Certificate	DE000CV88YX4	DAX 14900TS 0918Z	EUR											
Certificate	DE000CV88EZ1	DAX 14904TS OPENZ	EUR											
Certificate	NL0012547996	DAX 14921TRSOPENH	EUR											
Certificate	DE000CE6DLS1	DAX 14990TS OPENZ	EUR											
Certificate	DE000CV8AAX5	DAX 15000TS 1218Z	EUR											
Certificate	DE000CV501S8	DAX 15000TS OPENC	EUR											
Certificate	NL0012198808	DAX 15060TS OPENH	EUR											
Certificate	DE000CV89226	DAX 15100TS 0918Z	EUR											
Certificate	DE000CV4YQP6	DAX 15104TS OPENZ	EUR											
Certificate	NL0012612386	DAX 15129TRSOPENH	EUR											
Certificate	NL0012523633	DAX 15130TS OPENH	EUR	28,9800	29,6000	28,9800	8856,7300	13	29,5200	301				
Certificate	DE000CV52FB9	DAX 15200TS OPENC	EUR											
Certificate	DE000CV52061	DAX 15200TS OPENC	EUR											
Certificate	DE000CV50L55	DAX 15200TS OPENC	EUR											
Certificate	NL0011047741	DAX 15220TS OPENH	EUR											
Certificate	NL0012847503	DAX 15228TRSOPENH	EUR											
Certificate	DE000CE6F0F0	DAX 15240TS OPENZ	EUR											
Certificate	DE000CV88YY2	DAX 15300TS 0918Z	EUR											
Certificate	DE000CV88QJ9	DAX 15310TS OPENZ	EUR											
Certificate	NL0012849053	DAX 15360TS OPENH	EUR											
Certificate	NL0012530117	DAX 15396TRSOPENH	EUR											
Certificate	DE000CV8AAV3	DAX 15400TS 1218Z	EUR											
Certificate	DE000CE6FAP5	DAX 15490TS OPENZ	EUR											
Certificate	DE000CV88PV6	DAX 15500TS 0918Z	EUR											
Certificate	DE000CV4YQN1	DAX 15503TS OPENZ	EUR											
Certificate	NL0012548036	DAX 15550TS OPENH	EUR											
Certificate	NL0011048210	DAX 15590TRSOPENH	EUR											
Certificate	DE000CV51Y99	DAX 15600TS OPENC	EUR											
Certificate	NL0012239198	DAX 15690TS OPENH	EUR											
Certificate	DE000CV89234	DAX 15700TS 0918Z	EUR											
Certificate	DE000CV890A6	DAX 15705TS OPENZ	EUR											
Certificate	DE000CE6FEG6	DAX 15740TS OPENZ	EUR											
Certificate	DE000CV8AE78	DAX 15800TS 1218Z	EUR											
Certificate	NL0012535934	DAX 15800TS OPENH	EUR											
Certificate	NL0012309264	DAX 15899TRSOPENH	EUR											
Certificate	DE000CV87MT9	DAX 15904TS OPENZ	EUR											
Certificate	NL0011229372	DAX 15970TS OPENH	EUR											
Certificate	DE000CV4ZNE4	DAX 15990TS OPENZ	EUR											
Certificate	DE000CC8AFR9	DAX 16000TS OPENC	EUR											
Certificate	DE000CV88LA9	DAX 16307TS OPENZ	EUR											
Certificate	NL0012329601	DAX 16340TS OPENH	EUR											
Certificate	DE000CV88PW4	DAX 16500TS 0918Z	EUR											
Certificate	DE000CV88TM7	DAX 16710TS OPENZ	EUR											
Certificate	NL0011047733	DAX 16720TS OPENH	EUR											
Certificate	DE000CV88N43	DAX 16970TS OPENZ	EUR											
Certificate	NL0012558894	DAX 17133TRSOPENH	EUR											
Certificate	NL0011229364	DAX 18230TS OPENH	EUR											
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR											
Certificate	DE000VN53Y97	DAX10 LEVOPENV	EUR											
Certificate	DE000VN53ZA0	DAX10 SHROPENV	EUR											
Certificate	FR0013123734	DAX3S SHROPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6BUK3	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE6BUN7	DAXIF SHROPENZ	EUR											
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR											
Certificate	DE000DB0XJ17	DB CROCI	EUR											
Certificate	DE000DB6GZA4	DB CROCI SECTOR	EUR											
Certificate	XS0210953039	DB DJ INDEX 6%35	EUR											
Certificate	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											
Certificate	NL0012923361	DBANK 8.7TL OPENH	EUR											
Certificate	NL0012923353	DBANK 8.9TL OPENH	EUR											
Certificate	NL0012980718	DBANK 9.1TL OPENB	EUR											
Certificate	NL0012927453	DBANK 9.4TL OPENH	EUR											
Certificate	NL0012985121	DBANK 9.6TL OPENB	EUR	0,8300	0,8300	0,8300	2863,5000	2	0,8300	3450				
Certificate	NL0012888671	DBANK 10.4TS OPENH	EUR											
Certificate	NL0012938096	DBANK 10.8TS OPENH	EUR											
Certificate	NL0012990204	DBANK 10.9TS OPENB	EUR											
Certificate	NL0012934640	DBANK 11.8TS OPENH	EUR											
Certificate	NL0012776777	DBANK 12.1TS OPENB	EUR											
Certificate	NL0012934632	DBANK 12.3TS OPENH	EUR											
Certificate	NL0012775688	DBANK 13.4TS OPENB	EUR											
Certificate	NL0012683262	DBANK 14.9TS OPENB	EUR											
Certificate	NL0011518378	DBANK 22.2TS OPENB	EUR											
Certificate	NL0010897427	DBANK 27.1TS OPENB	EUR											
Certificate	NL0011231162	DBANK 27.3TS OPENH	EUR											
Certificate	NL0012775985	DBANK 8.21BL OPENB	EUR											
Certificate	NL0012988513	DBANK10.91BS OPENB	EUR											
Certificate	DE000CV8AXJ6	DBANK11.18TS OPENZ	EUR											
Certificate	DE000CV883M6	DBANK12.18TS OPENZ	EUR											
Certificate	NL0012774509	DBANK12.91BS OPENB	EUR											
Certificate	DE000CV501A9	DBANK14.18TS OPENZ	EUR											
Certificate	NL0012681910	DBANK14.88BS OPENB	EUR											
Certificate	DE000CR9RQH2	DBANK25.08TS OPENZ	EUR											
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR											
Certificate	DE000CV89P57	DBANK5.523TL OPENZ	EUR											
Certificate	NL0012975171	DBANK6.1998L OPENB	EUR											
Certificate	DE000CD634D4	DBANK6.531TL OPENZ	EUR											
Certificate	NL0012792691	DBANK7.2048L OPENB	EUR											
Certificate	DE000CD620K8	DBANK7.618TL OPENZ	EUR											
Certificate	DE000CD61WJ2	DBANK8.158TL OPENZ	EUR											
Certificate	DE000CX597C1	DBANK8.199TL OPENC	EUR											
Certificate	DE000CV897L8	DBANK8.702TL OPENZ	EUR											
Certificate	DE000CV89UW2	DBANK9.197TL OPENZ	EUR											
Certificate	NL0012977326	DBANK9.2148L OPENB	EUR											
Certificate	NL0011055116	DEUTS 64.9TL OPENH	EUR											
Certificate	DE000CV87QP8	DEUTS102.9TL OPENZ	EUR											
Certificate	DE000CV8B623	DEUTS112.8TL OPENZ	EUR											
Certificate	DE000CR6K6T8	DEUTS62.44TL OPENZ	EUR											
Certificate	DE000CR6XYF4	DEUTS68.04TL OPENZ	EUR											
Certificate	DE000CE6C8P5	DEUTS75.97TL OPENZ	EUR											
Certificate	DE000CE6CKZ0	DEUTS83.93TL OPENZ	EUR											
Certificate	DE000CV4Z076	DEUTS92.89TL OPENZ	EUR											
Certificate	DE000CD61VG0	DIAGE 18.9TL OPENZ	EUR											
Certificate	DE000CR9SFM3	DIAGE16.88TL OPENZ	EUR											
Certificate	DE000CE6E4Q0	DIAGE22.42TL OPENZ	EUR											
Certificate	DE000CN6K6W6	DIETN 28.8TL OPENZ	EUR	1,2000	1,2000	1,1700	2685,9000	3	1,1700	2270				
Certificate	DE000CV89DJ5	DIETN21.36TL OPENZ	EUR											
Certificate	DE000CN6FS43	DIETN23.54TL OPENZ	EUR											
Certificate	DE000CN6K6V8	DIETN26.16TL OPENZ	EUR											
Certificate	DE000CV88RC2	DIETN31.94TL OPENZ	EUR	0,8800	0,8800	0,8800	748,0000	1	0,8800	850				
Certificate	NL0012992705	DIETN32.51BL OPENB	EUR											
Certificate	NL0012992713	DIETN34.51BL OPENB	EUR											
Certificate	DE000CV89Z48	DIETN36.17TL OPENZ	EUR	0,3400	0,5300	0,3100	1503,8200	5	0,5100	3546				
Certificate	NL0012992721	DIETN36.51BL OPENB	EUR											
Certificate	NL0012992994	DIETN38.99BS 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	DE000CD615E1	DIETN42.39TS OPENZ	EUR											
Certificate	NL0012993000	DIETN42.99BS OPENB	EUR											
Certificate	NL0012998991	DJAUT 418TL OPENB	EUR											
Certificate	NL0012974513	DJAUT 458TL OPENB	EUR											
Certificate	NL0012100796	DJAUT 496TL OPENB	EUR											
Certificate	NL0012975486	DJAUT 581TS OPENB	EUR											
Certificate	NL0012974018	DJAUT 620TS OPENB	EUR											
Certificate	NL0012790448	DJAUT 659TS OPENB	EUR											
Certificate	DE000CE6CH30	DJAUT 684.TS OPENZ	EUR											
Certificate	DE000CN6HK49	DJAUT365.4TL OPENZ	EUR											
Certificate	DE000CN6H4X4	DJAUT405.5TL OPENZ	EUR											
Certificate	DE000CE6C550	DJAUT481.1TL OPENZ	EUR											
Certificate	DE000CV8B220	DJAUT583.6TS OPENZ	EUR											
Certificate	DE000CV4ZA26	DJAUT798.5TS OPENZ	EUR											
Certificate	DE0006075427	DJBKS PI OPENN	EUR											
Certificate	NL0012249429	DJBKS STN1022V	EUR											
Certificate	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 76TL OPENB	EUR											
Certificate	NL0010133799	DJBKS 97TL OPENB	EUR											
Certificate	NL0012030142	DJBKS 141TL OPENB	EUR											
Certificate	NL0011089156	DJBKS 192TS OPENB	EUR	4,3900	4,3900	4,3900	439,0000	1	4,3900	100				
Certificate	NL0006280695	DJBKS 211TS OPENB	EUR											
Certificate	DE000CV89NP1	DJBKS 137.TL OPENZ	EUR											
Certificate	DE000CD64FU8	DJBKS 147.TL OPENZ	EUR											
Certificate	DE000CN6J9E1	DJBKS105.1TL OPENZ	EUR											
Certificate	DE000CD63CJ0	DJBKS124.1TL OPENZ	EUR											
Certificate	DE000CV883C7	DJBKS190.7TS OPENZ	EUR											
Certificate	DE000CE6C535	DJBKS210.6TS OPENZ	EUR											
Certificate	DE0006075310	DJCHM PI OPENN	EUR											
Certificate	NL0011535422	DJCHM 582TL OPENB	EUR											
Certificate	NL0010900726	DJCHM 624TL OPENB	EUR											
Certificate	NL0012120950	DJCHM 833TL OPENB	EUR											
Certificate	NL0012993364	DJCHM 873TL OPENB	EUR											
Certificate	NL0012508444	DJCHM 1003TS OPENB	EUR											
Certificate	DE000CE6CEL3	DJCHM 1042TS OPENZ	EUR											
Certificate	DE000CE6FAU8	DJCHM 1212TS OPENZ	EUR											
Certificate	DE000CV87MV5	DJCHM642.6TL OPENZ	EUR											
Certificate	DE000CE6CDA8	DJCHM742.4TL OPENZ	EUR											
Certificate	DE000CE6CEK5	DJCHM851.9TL OPENZ	EUR											
Certificate	DE000CE6CFT3	DJEM LEVOPENZ	EUR											
Certificate	DE000CE6CF55	DJEM LEVOPENZ	EUR											
Certificate	DE000CE6CFR7	DJEM LEVOPENZ	EUR											
Certificate	DE000CE6CFV9	DJEM SHROPENZ	EUR											
Certificate	DE000CE6CFU1	DJEM SHROPENZ	EUR											
Certificate	DE0006075419	DJFIN PI OPENN	EUR											
Certificate	DE000CE6CEM1	DJFIN 429.TL OPENZ	EUR											
Certificate	DE000CE6CDB6	DJFIN374.2TL OPENZ	EUR	11,9600	11,9600	11,9600	2403,9600	1	11,9600	201				
Certificate	DE000CV88CQ4	DJFIN468.2TL OPENZ	EUR											
Certificate	DE000CE6DNF4	DJFIN601.9TS OPENZ	EUR											
Certificate	DE0006075336	DJFOD PI OPENN	EUR											
Certificate	DE000CN6JSW4	DJFOD 549.TL OPENZ	EUR											
Certificate	DE000CN6JS80	DJFOD489.3TL OPENZ	EUR											
Certificate	DE000CV88A14	DJFOD599.1TL OPENZ	EUR											
Certificate	DE000CD62CG8	DJFOD730.8TS OPENZ	EUR											
Certificate	DE000CE6F455	DJFOD850.3TS OPENZ	EUR											
Certificate	DE0006075351	DJGDS PI OPENN	EUR											
Certificate	NL0010900841	DJGDS 298TL OPENB	EUR											
Certificate	NL0012121545	DJGDS 466TL OPENB	EUR											
Certificate	NL0012788558	DJGDS 509TL OPENB	EUR											
Certificate	NL0012700397	DJGDS 562TS OPENB	EUR											
Certificate	DE000CN6JS98	DJGDS311.6TL OPENZ	EUR											
Certificate	DE000CN6JT06	DJGDS351.7TL OPENZ	EUR											
Certificate	DE000CE6BU26	DJGDS411.2TL OPENZ	EUR											
Certificate	DE000CE6FAK6	DJGDS480.8TL OPENZ	EUR											
Certificate	DE000CV8A336	DJGDS520.7TL OPENZ	EUR											
Certificate	DE000CE6C576	DJGDS587.5TS OPENZ	EUR											
Certificate	DE000CE6FAL4	DJGDS682.4TS OPENZ	EUR											
Certificate	DE0006075344	DJHLT PI OPENN	EUR											
Certificate	NL0010001178	DJHLT 282TL OPENB	EUR											
Certificate	NL0010437422	DJHLT 447TL OPENB	EUR											
Certificate	NL0010606869	DJHLT 510TL OPENB	EUR											
Certificate	NL0010900783	DJHLT 540TL OPENB	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011649934	DJHLT 625TL OPENB	EUR											
Certificate	NL0012786610	DJHLT 665TL OPENB	EUR											
Certificate	NL0012980320	DJHLT 705TL OPENB	EUR											
Certificate	NL0012980346	DJHLT 778TS OPENB	EUR											
Certificate	DE000CN6JQG1	DJHLT 488.TL OPENZ	EUR											
Certificate	DE000CN6HDC2	DJHLT552.8TL OPENZ	EUR											
Certificate	DE000CN6GA75	DJHLT613.4TL OPENZ	EUR											
Certificate	DE000CV88AF1	DJHLT663.4TL OPENZ	EUR											
Certificate	DE000CN6G8M9	DJHLT832.3TS OPENZ	EUR											
Certificate	DE000CE6D1C7	DJHLT973.8TS OPENZ	EUR											
Certificate	DE000VAS45X0	DJI LEVOPENV	EUR											
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR											
Certificate	DE000VA234X1	DJI LEVOPENV	EUR											
Certificate	DE000VA234Y9	DJI LEVOPENV	EUR											
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR											
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR											
Certificate	DE000VN61ZB1	DJI SHROPEV	EUR											
Certificate	DE000VA234Z6	DJI SHROPEV	EUR											
Certificate	DE000VN61ZC9	DJI SHROPEV	EUR											
Certificate	DE000VN61ZA3	DJI SHROPEV	EUR											
Certificate	DE000VAS45Y8	DJI SHROPEV	EUR											
Certificate	NL0006467516	DJIND 2420TL OPENB	EUR											
Certificate	NL0009175637	DJIND 6530TL OPENB	EUR											
Certificate	NL0009992874	DJIND10290TL OPENB	EUR											
Certificate	NL0012195325	DJIND10605TRLOPEH	EUR											
Certificate	NL0010125738	DJIND11450TL OPENB	EUR											
Certificate	DE000CZ7DMV6	DJIND12153TL OPENZ	EUR											
Certificate	NL0010281473	DJIND12330TL OPENB	EUR											
Certificate	DE000CT9M2X5	DJIND12456TL OPENC	EUR											
Certificate	NL0011236351	DJIND12780TL OPENH	EUR											
Certificate	DE000CN6HSA4	DJIND13323TL OPENZ	EUR											
Certificate	NL0011596911	DJIND13543TRLOPEH	EUR											
Certificate	NL0010288551	DJIND13790TL OPENB	EUR											
Certificate	DE000CX0H732	DJIND13880TL OPENC	EUR											
Certificate	DE000CF3APF1	DJIND13881TL OPENC	EUR											
Certificate	NL0011593165	DJIND13910TL OPENH	EUR											
Certificate	NL0011412317	DJIND14240TL OPENH	EUR											
Certificate	DE000CX01888	DJIND14409TL OPENC	EUR											
Certificate	DE000CZ7DMZ7	DJIND14413TL OPENZ	EUR											
Certificate	NL0011595715	DJIND14450TL OPENH	EUR											
Certificate	NL0011038492	DJIND14550TL OPENH	EUR											
Certificate	NL0011595087	DJIND14720TL OPENH	EUR											
Certificate	DE000CF505E2	DJIND14722TL OPENC	EUR											
Certificate	NL0010519088	DJIND14750TL OPENB	EUR											
Certificate	NL0011595053	DJIND14880TL OPENH	EUR											
Certificate	NL0011038484	DJIND14990TL OPENH	EUR											
Certificate	NL0010519401	DJIND15040TL OPENB	EUR											
Certificate	NL0011595020	DJIND15100TL OPENH	EUR											
Certificate	DE000CZ7DY24	DJIND15293TL OPENZ	EUR											
Certificate	NL0011245105	DJIND15300TL OPENH	EUR											
Certificate	DE000CX0KNT0	DJIND15434TL OPENC	EUR											
Certificate	NL0011596739	DJIND15480TL OPENH	EUR											
Certificate	DE000CX0KP02	DJIND15490TL OPENC	EUR											
Certificate	NL0011602941	DJIND15650TL OPENH	EUR											
Certificate	DE000CZ7DY32	DJIND15743TL OPENZ	EUR											
Certificate	NL0011602917	DJIND15810TL OPENH	EUR											
Certificate	NL0011602909	DJIND15860TL OPENH	EUR											
Certificate	DE000CX0OF29	DJIND15955TL OPENC	EUR											
Certificate	NL0011597679	DJIND15984TRLOPEH	EUR											
Certificate	DE000CR9OGX2	DJIND16003TL OPENZ	EUR											
Certificate	NL0011605761	DJIND16020TL OPENH	EUR											
Certificate	NL0011605977	DJIND16180TL OPENH	EUR											
Certificate	NL0011700786	DJIND16360TL OPENH	EUR											
Certificate	DE000CX00L22	DJIND16507TL OPENC	EUR											
Certificate	NL0011705470	DJIND16510TL OPENH	EUR											
Certificate	DE000CN6HYJ3	DJIND16553TL OPENZ	EUR											
Certificate	DE000CX00LJ1	DJIND16580TL OPENC	EUR											
Certificate	NL0011705447	DJIND16670TL OPENH	EUR											
Certificate	DE000CN6K768	DJIND16823TL OPENZ	EUR											
Certificate	NL0011705413	DJIND16840TL OPENH	EUR											
Certificate	NL0011660006	DJIND16850TL OPENB	EUR	82,6800	82,6800	82,6800	826,8000	1	82,6800		10			
Certificate	NL0011715982	DJIND17000TL 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	DE000CX00W86	DJIND17006TL OPENC	EUR											
Certificate	DE000CX00WG4	DJIND17080TL OPENC	EUR											
Certificate	NL0011715958	DJIND17160TL OPENH	EUR											
Certificate	NL0011892682	DJIND17320TL OPENH	EUR											
Certificate	NL0011893334	DJIND17480TL OPENH	EUR											
Certificate	DE000CX0KZT4	DJIND17500TL OPENC	EUR											
Certificate	DE000CN6KCV6	DJIND17634TL OPENZ	EUR											
Certificate	NL0011893300	DJIND17640TL OPENH	EUR											
Certificate	NL0011894084	DJIND17750TL OPENH	EUR											
Certificate	NL0011894068	DJIND17850TL OPENH	EUR											
Certificate	DE000CD61W37	DJIND17883TL OPENZ	EUR											
Certificate	DE000CN6KK28	DJIND17899TL OPENZ	EUR											
Certificate	NL0011894431	DJIND17994TRLOPENH	EUR											
Certificate	DE000CX59LU4	DJIND18000TL OPENC	EUR											
Certificate	NL0011926464	DJIND18020TL OPENH	EUR											
Certificate	DE000CD61U39	DJIND18162TL OPENZ	EUR											
Certificate	NL0011992730	DJIND18220TL OPENH	EUR											
Certificate	NL0011993100	DJIND18380TL OPENH	EUR											
Certificate	DE000CX59RP1	DJIND18500TL OPENC	EUR											
Certificate	NL0011993076	DJIND18540TL OPENH	EUR											
Certificate	NL0011995139	DJIND18690TL OPENH	EUR											
Certificate	DE000CD62GJ7	DJIND18691TL OPENZ	EUR											
Certificate	NL0011995105	DJIND18850TL OPENH	EUR											
Certificate	DE000CD63N77	DJIND18933TL OPENZ	EUR											
Certificate	DE000CD63M94	DJIND18954TL OPENZ	EUR											
Certificate	DE000CV88Z23	DJIND19000TL 0918Z	EUR											
Certificate	DE000CX59Z34	DJIND19000TL OPENC	EUR											
Certificate	DE000CX59Y68	DJIND19000TL OPENC	EUR											
Certificate	NL0011997234	DJIND19010TL OPENH	EUR											
Certificate	NL0012035828	DJIND19014BL OPENB	EUR											
Certificate	NL0011996194	DJIND19074TRLOPENH	EUR											
Certificate	NL0011997739	DJIND19120TL OPENH	EUR											
Certificate	NL0011738653	DJIND19120TS OPENH	EUR											
Certificate	NL0011737945	DJIND19134TRSOPEH	EUR											
Certificate	NL0011737515	DJIND19134TRSOPEH	EUR											
Certificate	NL0011740071	DJIND19135TRSOPEH	EUR											
Certificate	NL0011997879	DJIND19230TL OPENH	EUR											
Certificate	NL0012038962	DJIND19290TL OPENB	EUR											
Certificate	NL0012050322	DJIND19390TL OPENH	EUR											
Certificate	DE000CD63MB6	DJIND19477TL OPENZ	EUR											
Certificate	NL0012050306	DJIND19490TL OPENH	EUR											
Certificate	DE000CV8A8H6	DJIND19500TL 1218Z	EUR											
Certificate	DE000CY0AV53	DJIND19500TL OPENC	EUR											
Certificate	DE000CY0ASU7	DJIND19500TL OPENC	EUR											
Certificate	DE000CQ58LY1	DJIND19500TL OPENC	EUR											
Certificate	DE000CY50PC0	DJIND19500TL OPENC	EUR											
Certificate	NL0012050298	DJIND19550TL OPENH	EUR											
Certificate	DE000CX018A2	DJIND19555TS OPENC	EUR											
Certificate	NL0012050272	DJIND19650TL OPENH	EUR											
Certificate	NL0012051262	DJIND19750TL OPENH	EUR											
Certificate	NL0012849954	DJIND19768TRLOPENH	EUR											
Certificate	NL0012051254	DJIND19810TL OPENH	EUR											
Certificate	NL0012052096	DJIND19910TL OPENH	EUR											
Certificate	NL0012212674	DJIND19952TRLOPENH	EUR											
Certificate	DE000CD644H4	DJIND19983TL OPENZ	EUR											
Certificate	DE000CD63ZV6	DJIND19994TL OPENZ	EUR											
Certificate	DE000CV88PX2	DJIND20000TL 0918Z	EUR											
Certificate	DE000CY16BG2	DJIND20000TL OPENC	EUR											
Certificate	DE000CQ5AXF7	DJIND20000TL OPENC	EUR											
Certificate	DE000CY0AZX6	DJIND20000TL OPENC	EUR											
Certificate	NL0012205967	DJIND20210TRLOPENH	EUR											
Certificate	DE000CD64177	DJIND20246TL OPENZ	EUR											
Certificate	NL0012564264	DJIND20310TL OPENH	EUR											
Certificate	DE000CE6BKJ6	DJIND20351TL OPENZ	EUR											
Certificate	NL0012180806	DJIND20406TRLOPENH	EUR											
Certificate	DE000CV88Z15	DJIND20500TL 0918Z	EUR											
Certificate	DE000CY16TV3	DJIND20500TL OPENC	EUR											
Certificate	DE000CY501M1	DJIND20500TL OPENC	EUR											
Certificate	DE000CD643P9	DJIND20503TL OPENZ	EUR											
Certificate	NL0012180657	DJIND20566TRLOPENH	EUR											
Certificate	NL0012610810	DJIND20696TRLOPENH	EUR											
Certificate	NL0012564256	DJIND20720TL 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	DE000CE6BHN4	DJIND20757TL OPENZ	EUR											
Certificate	NL0012180335	DJIND20908TRLOPENH	EUR											
Certificate	NL0012564249	DJIND20930TL OPENH	EUR											
Certificate	DE000CY50GJ4	DJIND21000TL OPENC	EUR											
Certificate	DE000CY50HA1	DJIND21000TL OPENC	EUR											
Certificate	DE000CE6CQ88	DJIND21023TL OPENZ	EUR											
Certificate	NL0012564231	DJIND21130TL OPENH	EUR											
Certificate	NL0012614507	DJIND21133TRLOPENH	EUR											
Certificate	NL0012272397	DJIND21170TL OPENB	EUR	46,3600	46,3600	46,3600	788,1200	1	46,3600		17			
Certificate	DE000CE6BQ63	DJIND21229TL OPENZ	EUR											
Certificate	DE000VL97Q63	DJIND21250TL 0918V	EUR											
Certificate	NL0012308720	DJIND21309TRLOPENH	EUR											
Certificate	NL0012555254	DJIND21370TL OPENH	EUR											
Certificate	DE000CE6DGS1	DJIND21475TL OPENZ	EUR											
Certificate	DE000VL97Q71	DJIND21500TL 0918V	EUR											
Certificate	DE000CV88Z07	DJIND21500TL 0918Z	EUR											
Certificate	DE000VA3ZU86	DJIND21500TL 1218V	EUR											
Certificate	DE000CV50T89	DJIND21500TL OPENC	EUR											
Certificate	DE000CY50SS0	DJIND21500TL OPENC	EUR											
Certificate	NL0012314264	DJIND21517TRLOPENH	EUR	38,9000	38,9000	38,9000	8752,5000	2	38,9000		225			
Certificate	DE000VL8XEL3	DJIND21563TL OPENV	EUR											
Certificate	NL0012555247	DJIND21570TL OPENH	EUR											
Certificate	NL0012368252	DJIND21730TRLOPENH	EUR											
Certificate	DE000CE6DLG6	DJIND21735TL OPENZ	EUR											
Certificate	DE000VL97Q89	DJIND21750TL 0918V	EUR											
Certificate	DE000VA3ZVA9	DJIND21750TL 1218V	EUR											
Certificate	NL0012555239	DJIND21780TL OPENH	EUR											
Certificate	NL0012371330	DJIND21797TRLOPENH	EUR											
Certificate	DE000VL8XEM1	DJIND21813TL OPENV	EUR											
Certificate	NL0012281661	DJIND21833BL OPENB	EUR											
Certificate	NL0012494363	DJIND21890TL OPENB	EUR											
Certificate	NL0012520084	DJIND21926TRLOPENH	EUR											
Certificate	NL0012520076	DJIND21936TRLOPENH	EUR											
Certificate	NL0012520068	DJIND21946TRLOPENH	EUR											
Certificate	NL0012520050	DJIND21956TRLOPENH	EUR											
Certificate	NL0012555221	DJIND21980TL OPENH	EUR											
Certificate	DE000CE6E0H7	DJIND21987TL OPENZ	EUR											
Certificate	DE000VL97Q97	DJIND22000TL 0918V	EUR											
Certificate	DE000CV88PY0	DJIND22000TL 0918Z	EUR											
Certificate	DE000VA3ZVC5	DJIND22000TL 1218V	EUR											
Certificate	DE000CV51LD5	DJIND22000TL OPENC	EUR											
Certificate	DE000CV51NC3	DJIND22000TL OPENC	EUR											
Certificate	NL0012374441	DJIND22016TRLOPENH	EUR											
Certificate	DE000CE6E697	DJIND22053TL OPENZ	EUR											
Certificate	DE000VL8XEN9	DJIND22063TL OPENV	EUR											
Certificate	NL0012495444	DJIND22100TL OPENB	EUR											
Certificate	NL0012607220	DJIND22188TRLOPENH	EUR											
Certificate	NL0012555213	DJIND22190TL OPENH	EUR											
Certificate	DE000CE6ES92	DJIND22238TL OPENZ	EUR											
Certificate	DE000VL97RA8	DJIND22250TL 0918V	EUR											
Certificate	DE000VA3ZVE1	DJIND22250TL 1218V	EUR											
Certificate	NL0012909899	DJIND22290TL OPENH	EUR											
Certificate	DE000VL8XEP4	DJIND22313TL OPENV	EUR											
Certificate	NL0012519573	DJIND22388TRLOPENH	EUR											
Certificate	NL0012555205	DJIND22390TL OPENH	EUR											
Certificate	NL0012519862	DJIND22406TRLOPENH	EUR											
Certificate	DE000CE6ETX2	DJIND22483TL OPENZ	EUR											
Certificate	NL0012498834	DJIND22490TL OPENB	EUR											
Certificate	NL0012909881	DJIND22490TL OPENH	EUR											
Certificate	DE000VL97RB6	DJIND22500TL 0918V	EUR											
Certificate	DE000VA3ZVF8	DJIND22500TL 1218V	EUR											
Certificate	DE000CV51WL5	DJIND22500TL OPENC	EUR											
Certificate	DE000CV51W26	DJIND22500TL OPENC	EUR											
Certificate	DE000VL8XEQ2	DJIND22563TL OPENV	EUR											
Certificate	NL0012541478	DJIND22598TRLOPENH	EUR											
Certificate	NL0012555197	DJIND22600TL OPENH	EUR											
Certificate	NL0012501423	DJIND22654BL OPENB	EUR											
Certificate	NL0012909048	DJIND22700TL OPENH	EUR											
Certificate	NL0012535520	DJIND22727TRLOPENH	EUR											
Certificate	DE000CE6F066	DJIND22738TL OPENZ	EUR											
Certificate	DE000VL97RC4	DJIND22750TL 0918V	EUR											
Certificate	DE000VA3ZVH4	DJIND22750TL 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	NL0012555189	DJIND22800TL OPENH	EUR											
Certificate	DE000VL61TS2	DJIND22831TL OPENV	EUR											
Certificate	NL0012535462	DJIND22852TRLOPENH	EUR											
Certificate	NL0012860860	DJIND22900TL OPENH	EUR											
Certificate	NL0012502405	DJIND22910TL OPENB	EUR											
Certificate	NL0012535405	DJIND22914TRLOPENH	EUR											
Certificate	NL0012615728	DJIND22963TRLOPENH	EUR											
Certificate	DE000CE6F1K8	DJIND22984TL OPENZ	EUR											
Certificate	NL0012614465	DJIND22993TRLOPENH	EUR											
Certificate	DE000VL97RD2	DJIND23000TL 0918V	EUR											
Certificate	DE000CV88P27	DJIND23000TL 0918Z	EUR											
Certificate	DE000VA32VL6	DJIND23000TL 1218V	EUR											
Certificate	DE000CV51Y65	DJIND23000TL OPENC	EUR											
Certificate	DE000CV52038	DJIND23000TL OPENC	EUR											
Certificate	NL0012555171	DJIND23010TL OPENH	EUR											
Certificate	NL0012535330	DJIND23028TRLOPENH	EUR											
Certificate	NL0012535306	DJIND23059TRLOPENH	EUR											
Certificate	DE000VL8XH95	DJIND23065TL OPENV	EUR											
Certificate	NL0012777627	DJIND23068BL OPENB	EUR											
Certificate	NL0012535272	DJIND23091TRLOPENH	EUR											
Certificate	DE000CE6F4Y3	DJIND23093TL OPENZ	EUR											
Certificate	NL0012535256	DJIND23111TRLOPENH	EUR											
Certificate	NL0012607436	DJIND23120TL OPENH	EUR											
Certificate	NL0012535231	DJIND23153TRLOPENH	EUR											
Certificate	NL0012535215	DJIND23195TRLOPENH	EUR											
Certificate	NL0012555163	DJIND23210TL OPENH	EUR											
Certificate	DE000CE6F4T3	DJIND23239TL OPENZ	EUR											
Certificate	NL0012610711	DJIND23239TRLOPENH	EUR											
Certificate	DE000VL97RE0	DJIND23250TL 0918V	EUR											
Certificate	DE000VA32VM4	DJIND23250TL 1218V	EUR											
Certificate	NL0012511711	DJIND23275BL OPENB	EUR	23,6600	23,6600	23,6600	473,2000	1	23,6600		20			
Certificate	NL0012535124	DJIND23288TRLOPENH	EUR											
Certificate	NL0012269658	DJIND23300BOC1218B	EUR											
Certificate	NL0012509103	DJIND23300TL OPENB	EUR											
Certificate	NL0012610703	DJIND23300TRLOPENH	EUR											
Certificate	NL0012607428	DJIND23320TL OPENH	EUR											
Certificate	NL0012611198	DJIND23338TRLOPENH	EUR											
Certificate	NL0012543581	DJIND23347TRLOPENH	EUR											
Certificate	DE000VL97RH3	DJIND23353TL OPENV	EUR											
Certificate	NL0012543573	DJIND23358TRLOPENH	EUR											
Certificate	NL0012611180	DJIND23368TRLOPENH	EUR											
Certificate	NL0012543565	DJIND23368TRLOPENH	EUR											
Certificate	NL0012543557	DJIND23378TRLOPENH	EUR											
Certificate	LU1790489816	DJIND23380TCIOPENS	EUR											
Certificate	NL0012543540	DJIND23388TRLOPENH	EUR											
Certificate	NL0012543532	DJIND23398TRLOPENH	EUR											
Certificate	NL0012573315	DJIND23400TL OPENH	EUR											
Certificate	NL0012610661	DJIND23402TRLOPENH	EUR											
Certificate	NL0012543524	DJIND23408TRLOPENH	EUR											
Certificate	NL0012543516	DJIND23418TRLOPENH	EUR											
Certificate	NL0012555155	DJIND23420TL OPENH	EUR											
Certificate	NL0012543508	DJIND23429TRLOPENH	EUR											
Certificate	LU1719707413	DJIND23430TCIOPENS	EUR											
Certificate	NL0012609234	DJIND23435TRLOPENH	EUR											
Certificate	NL0012573091	DJIND23444TRLOPENH	EUR											
Certificate	NL0012573083	DJIND23454TRLOPENH	EUR											
Certificate	NL0012573075	DJIND23464TRLOPENH	EUR											
Certificate	NL0012610646	DJIND23473TRLOPENH	EUR											
Certificate	NL0012573067	DJIND23474TRLOPENH	EUR											
Certificate	DE000CE6FP57	DJIND23483TL OPENZ	EUR											
Certificate	NL0012573059	DJIND23485TRLOPENH	EUR											
Certificate	NL0012512750	DJIND23495BL OPENB	EUR											
Certificate	NL0012573042	DJIND23495TRLOPENH	EUR											
Certificate	DE000VL97U80	DJIND23500TL 0918V	EUR											
Certificate	DE000CV88Y29	DJIND23500TL 0918Z	EUR											
Certificate	DE000VA32VP7	DJIND23500TL 1218V	EUR											
Certificate	DE000CV8AC21	DJIND23500TL 1218Z	EUR											
Certificate	DE000CQ5AXT8	DJIND23500TL OPENC	EUR											
Certificate	DE000CQ5AXG5	DJIND23500TL OPENC	EUR	2,0200	2,0200	2,0200	404,0000	1	2,0200		200			
Certificate	NL0012573307	DJIND23500TL OPENH	EUR											
Certificate	NL0012573034	DJIND23505TRLOPENH	EUR											
Certificate	NL0012520043	DJIND23506TRSOPEH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012608723	DJIND23510TRLOPENH	EUR											
Certificate	NL0012573026	DJIND23515TRLOPENH	EUR											
Certificate	NL0012520035	DJIND23516TRSOPEH	EUR											
Certificate	NL0012573018	DJIND23525TRLOPENH	EUR											
Certificate	NL0012520027	DJIND23526TRSOPEH	EUR											
Certificate	NL0012599575	DJIND23533TRLOPENH	EUR											
Certificate	NL0012512859	DJIND23540TL OPENB	EUR											
Certificate	NL0012608715	DJIND23540TRLOPENH	EUR											
Certificate	NL0012599567	DJIND23543TRLOPENH	EUR											
Certificate	NL0012601165	DJIND23550TL OPENH	EUR											
Certificate	NL0012599559	DJIND23553TRLOPENH	EUR											
Certificate	NL0012599542	DJIND23563TRLOPENH	EUR											
Certificate	NL0012608707	DJIND23571TRLOPENH	EUR											
Certificate	NL0012599534	DJIND23573TRLOPENH	EUR											
Certificate	NL0012599526	DJIND23583TRLOPENH	EUR											
Certificate	NL0012599518	DJIND23593TRLOPENH	EUR											
Certificate	NL0012543599	DJIND23598TRLOPENH	EUR											
Certificate	NL0012599740	DJIND23600TL OPENH	EUR											
Certificate	NL0012599500	DJIND23603TRLOPENH	EUR											
Certificate	NL0012599492	DJIND23613TRLOPENH	EUR											
Certificate	NL0012599484	DJIND23623TRLOPENH	EUR											
Certificate	NL0012599476	DJIND23633TRLOPENH	EUR											
Certificate	NL0012602072	DJIND23638TRLOPENH	EUR											
Certificate	NL0012599468	DJIND23643TRLOPENH	EUR											
Certificate	NL0012599450	DJIND23653TRLOPENH	EUR											
Certificate	NL0012599443	DJIND23663TRLOPENH	EUR											
Certificate	DE000VA1ZCP1	DJIND23664TL OPENV	EUR											
Certificate	NL0012599435	DJIND23673TRLOPENH	EUR											
Certificate	NL0012608293	DJIND23676TRLOPENH	EUR											
Certificate	NL0012608657	DJIND23683TRLOPENH	EUR											
Certificate	NL0012599427	DJIND23683TRLOPENH	EUR											
Certificate	NL0012846521	DJIND23690TL OPENH	EUR											
Certificate	NL0012599419	DJIND23693TRLOPENH	EUR											
Certificate	NL0012599732	DJIND23700TL OPENH	EUR											
Certificate	NL0012599401	DJIND23703TRLOPENH	EUR											
Certificate	NL0012788244	DJIND23713BL OPENB	EUR											
Certificate	NL0012599393	DJIND23713TRLOPENH	EUR											
Certificate	NL0012847495	DJIND23720TRLOPENH	EUR											
Certificate	DE000CV88822	DJIND23730TL OPENZ	EUR											
Certificate	DE000VA1ZCQ9	DJIND23750TL 0918V	EUR											
Certificate	DE000VA321P4	DJIND23750TL 1218V	EUR											
Certificate	DE000VA4YPM7	DJIND23750TL 1218V	EUR											
Certificate	NL0012847461	DJIND23750TRLOPENH	EUR											
Certificate	NL0012779656	DJIND23770TL OPENB	EUR											
Certificate	NL0012847438	DJIND23781TRLOPENH	EUR											
Certificate	NL0012846794	DJIND23790TL OPENH	EUR											
Certificate	NL0012847404	DJIND23811TRLOPENH	EUR											
Certificate	NL0012605489	DJIND23817TRLOPENH	EUR											
Certificate	NL0012604037	DJIND23837TRLOPENH	EUR											
Certificate	NL0012847370	DJIND23842TRLOPENH	EUR											
Certificate	LU1790450289	DJIND23860TCIOPENS	EUR											
Certificate	NL0012847347	DJIND23872TRLOPENH	EUR											
Certificate	DE000VA15MK3	DJIND23888TL OPENV	EUR											
Certificate	NL0012846786	DJIND23890TL OPENH	EUR											
Certificate	NL0012611289	DJIND23900TL OPENH	EUR											
Certificate	NL0012847313	DJIND23903TRLOPENH	EUR											
Certificate	NL0012789309	DJIND23906BL OPENB	EUR											
Certificate	NL0012847289	DJIND23933TRLOPENH	EUR											
Certificate	NL0012780241	DJIND23970TL OPENB	EUR											
Certificate	NL0012848220	DJIND23970TRLOPENH	EUR											
Certificate	DE000CV89VU4	DJIND23976TL OPENZ	EUR											
Certificate	NL0012846778	DJIND23990TL OPENH	EUR											
Certificate	DE000VA32310	DJIND24000TL 0918V	EUR											
Certificate	DE000VA32329	DJIND24000TL 1218V	EUR											
Certificate	DE000CQ581Q4	DJIND24000TL OPENC	EUR											
Certificate	DE000CQ58NM2	DJIND24000TL OPENC	EUR											
Certificate	DE000CQ58AV0	DJIND24000TL OPENC	EUR											
Certificate	NL0012848196	DJIND24000TRLOPENH	EUR											
Certificate	NL0012848162	DJIND24031TRLOPENH	EUR											
Certificate	NL0012863146	DJIND24068TRLOPENH	EUR											
Certificate	NL0012979090	DJIND24080TL OPENB	EUR											
Certificate	NL0012863138	DJIND24088TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89XZ9	DJIND24103TL OPENZ	EUR											
Certificate	NL0012928162	DJIND24117TRLOPENH	EUR											
Certificate	NL0012979397	DJIND24121BL OPENB	EUR											
Certificate	NL0012928154	DJIND24147TRLOPENH	EUR											
Certificate	NL0012926778	DJIND24150TL OPENH	EUR											
Certificate	NL0012928147	DJIND24178TRLOPENH	EUR											
Certificate	DE000VA325H2	DJIND24197TL OPENV	EUR											
Certificate	NL0012928139	DJIND24208TRLOPENH	EUR											
Certificate	DE000CV89XR6	DJIND24223TL OPENZ	EUR											
Certificate	NL0012928121	DJIND24238TRLOPENH	EUR											
Certificate	NL0012778922	DJIND24240TS OPENB	EUR											
Certificate	DE000VA325J8	DJIND24250TL 0918V	EUR											
Certificate	DE000VA325C3	DJIND24250TL 1218V	EUR											
Certificate	NL0012927263	DJIND24250TL OPENH	EUR											
Certificate	NL0012928113	DJIND24268TRLOPENH	EUR											
Certificate	NL0012928105	DJIND24298TRLOPENH	EUR											
Certificate	NL0012980601	DJIND24318BL OPENB	EUR											
Certificate	NL0012928097	DJIND24329TRLOPENH	EUR											
Certificate	NL0012927883	DJIND24350TL OPENH	EUR											
Certificate	NL0012928089	DJIND24359TRLOPENH	EUR											
Certificate	NL0012928543	DJIND24375TRLOPENH	EUR											
Certificate	NL0012928535	DJIND24395TRLOPENH	EUR											
Certificate	NL0012928527	DJIND24415TRLOPENH	EUR											
Certificate	NL0012928519	DJIND24435TRLOPENH	EUR											
Certificate	NL0012927875	DJIND24450TL OPENH	EUR											
Certificate	DE000VA4RMA3	DJIND24453TL OPENV	EUR											
Certificate	NL0012928501	DJIND24455TRLOPENH	EUR											
Certificate	DE000CV89ZU5	DJIND24463TL OPENZ	EUR											
Certificate	NL0012928493	DJIND24476TRLOPENH	EUR											
Certificate	NL0012980700	DJIND24490TL OPENB	EUR											
Certificate	NL0012928485	DJIND24496TRLOPENH	EUR											
Certificate	DE000VA4RM77	DJIND24500TL 0918V	EUR											
Certificate	DE000CV8A1E8	DJIND24500TL 0918Z	EUR											
Certificate	DE000VA4RM69	DJIND24500TL 1218V	EUR											
Certificate	DE000CQ5BW86	DJIND24500TL OPENC	EUR											
Certificate	DE000CQ5BQC6	DJIND24500TL OPENC	EUR											
Certificate	NL0012983811	DJIND24516BL OPENB	EUR											
Certificate	NL0012929533	DJIND24521TRLOPENH	EUR											
Certificate	NL0012927867	DJIND24550TL OPENH	EUR											
Certificate	NL0012929525	DJIND24551TRLOPENH	EUR											
Certificate	NL0012929517	DJIND24582TRLOPENH	EUR											
Certificate	NL0012929509	DJIND24612TRLOPENH	EUR											
Certificate	LU1790490079	DJIND24630TCIOPENS	EUR											
Certificate	NL0012929806	DJIND24638TRLOPENH	EUR											
Certificate	NL0012928238	DJIND24640TL OPENH	EUR											
Certificate	NL0012929798	DJIND24668TRLOPENH	EUR											
Certificate	NL0012930440	DJIND24685TRLOPENH	EUR											
Certificate	NL0012982318	DJIND24690TL OPENB	EUR											
Certificate	NL0012930432	DJIND24705TRLOPENH	EUR											
Certificate	NL0012984751	DJIND24707BL OPENB	EUR	11,6400	11,6400	11,6400	5820,0000	1	11,6400	500				
Certificate	DE000CV8AZ32	DJIND24711TL OPENZ	EUR											
Certificate	DE000VA4Y531	DJIND24717TL OPENV	EUR											
Certificate	NL0012930424	DJIND24725TRLOPENH	EUR											
Certificate	NL0012929376	DJIND24730TL OPENH	EUR											
Certificate	NL0012930416	DJIND24745TRLOPENH	EUR											
Certificate	DE000VA4YTY4	DJIND24750TL 0918V	EUR											
Certificate	DE000VA4YTW8	DJIND24750TL 1218V	EUR											
Certificate	NL0012931877	DJIND24754TRLOPENH	EUR											
Certificate	NL0012931869	DJIND24764TRLOPENH	EUR											
Certificate	NL0012932982	DJIND24787TRLOPENH	EUR											
Certificate	NL0012890297	DJIND24795TRLOPENH	EUR											
Certificate	LU1790554494	DJIND24800TCIOPENS	EUR											
Certificate	NL0012932974	DJIND24817TRLOPENH	EUR											
Certificate	NL0012890289	DJIND24825TRLOPENH	EUR											
Certificate	NL0012929574	DJIND24830TL OPENH	EUR											
Certificate	NL0012932966	DJIND24848TRLOPENH	EUR											
Certificate	NL0012890271	DJIND24855TRLOPENH	EUR											
Certificate	NL0012984421	DJIND24870TL OPENB	EUR											
Certificate	NL0012932958	DJIND24878TRLOPENH	EUR											
Certificate	NL0012890263	DJIND24886TRLOPENH	EUR											
Certificate	NL0012932941	DJIND24908TRLOPENH	EUR											
Certificate	NL0012990923	DJIND24911BL OPENB	EUR	9,8100	9,8100	9,8100	981,0000	2	9,8100	100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012890255	DJIND24916TRLOPENH	EUR											
Certificate	NL0012930614	DJIND24930TL OPENH	EUR											
Certificate	NL0012932933	DJIND24938TRLOPENH	EUR											
Certificate	DE000CV8AZX2	DJIND24950TL OPENZ	EUR											
Certificate	NL0012933444	DJIND24958TRLOPENH	EUR											
Certificate	NL0012888036	DJIND24966TRLOPENH	EUR											
Certificate	DE000VASRG66	DJIND24975TL OPENV	EUR											
Certificate	NL0012888028	DJIND24976TRLOPENH	EUR											
Certificate	NL0012888010	DJIND24986TRLOPENH	EUR											
Certificate	NL0012888002	DJIND24996TRLOPENH	EUR											
Certificate	DE000VASRG58	DJIND25000TL 1218V	EUR											
Certificate	NL0012887996	DJIND25006TRLOPENH	EUR											
Certificate	NL0012887988	DJIND25016TRLOPENH	EUR											
Certificate	NL0012887970	DJIND25026TRLOPENH	EUR											
Certificate	NL0012887962	DJIND25036TRLOPENH	EUR											
Certificate	NL0012887954	DJIND25046TRLOPENH	EUR											
Certificate	NL0012889281	DJIND25063TRLOPENH	EUR											
Certificate	NL0012990816	DJIND25070TL OPENB	EUR	13,8600	13,8600	13,8600	2772,0000	1	13,8600	200				
Certificate	NL0012889273	DJIND25073TRLOPENH	EUR											
Certificate	NL0012889265	DJIND25083TRLOPENH	EUR											
Certificate	NL0012889257	DJIND25093TRLOPENH	EUR											
Certificate	DE000CV884Y9	DJIND25094TL OPENZ	EUR											
Certificate	NL0012889240	DJIND25103TRLOPENH	EUR											
Certificate	NL0012888382	DJIND25110TL OPENH	EUR	11,7500	11,7500	11,7500	1175,0000	1	11,7500	100				
Certificate	NL0012889232	DJIND25113TRLOPENH	EUR											
Certificate	NL0012992184	DJIND25119BL OPENB	EUR											
Certificate	NL0012889224	DJIND25123TRLOPENH	EUR											
Certificate	NL0012889216	DJIND25133TRLOPENH	EUR											
Certificate	NL0012889208	DJIND25143TRLOPENH	EUR											
Certificate	NL0012889190	DJIND25153TRLOPENH	EUR											
Certificate	NL0012889414	DJIND25169TRLOPENH	EUR											
Certificate	NL0012889406	DJIND25179TRLOPENH	EUR	7,3000	7,3000	7,3000	146,0000	1	7,3000	20				
Certificate	NL0012889398	DJIND25189TRLOPENH	EUR											
Certificate	DE000CV883W5	DJIND25193TL OPENZ	EUR											
Certificate	NL0012889380	DJIND25199TRLOPENH	EUR											
Certificate	NL0012889372	DJIND25209TRLOPENH	EUR											
Certificate	NL0012888374	DJIND25210TL OPENH	EUR											
Certificate	NL0012889364	DJIND25219TRLOPENH	EUR											
Certificate	DE000VASRH27	DJIND25225TL OPENV	EUR											
Certificate	NL0012889356	DJIND25229TRLOPENH	EUR											
Certificate	NL0012889349	DJIND25239TRLOPENH	EUR											
Certificate	DE000VASRJ22	DJIND25250TL 1218V	EUR											
Certificate	NL0012890081	DJIND25264TRLOPENH	EUR											
Certificate	NL0012991194	DJIND25270TL OPENB	EUR											
Certificate	NL0012890073	DJIND25274TRLOPENH	EUR											
Certificate	NL0012890065	DJIND25284TRLOPENH	EUR											
Certificate	NL0012890057	DJIND25294TRLOPENH	EUR											
Certificate	NL0012890040	DJIND25304TRLOPENH	EUR											
Certificate	NL0012888366	DJIND25310TL OPENH	EUR											
Certificate	NL0012892178	DJIND25313TRLOPENH	EUR											
Certificate	NL0012993653	DJIND25322BL OPENB	EUR											
Certificate	NL0012892160	DJIND25323TRLOPENH	EUR											
Certificate	NL0012892152	DJIND25333TRLOPENH	EUR	5,5300	5,5300	5,5300	1659,0000	1	5,5300	300				
Certificate	NL0012892145	DJIND25343TRLOPENH	EUR											
Certificate	NL0012892137	DJIND25353TRLOPENH	EUR											
Certificate	NL0012892129	DJIND25363TRLOPENH	EUR											
Certificate	NL0012892111	DJIND25373TRLOPENH	EUR											
Certificate	NL0012892103	DJIND25383TRLOPENH	EUR											
Certificate	NL0012892095	DJIND25393TRLOPENH	EUR											
Certificate	NL0012892087	DJIND25403TRLOPENH	EUR											
Certificate	NL0012892079	DJIND25413TRLOPENH	EUR											
Certificate	NL0012892061	DJIND25423TRLOPENH	EUR											
Certificate	NL0012892053	DJIND25433TRLOPENH	EUR											
Certificate	NL0012892046	DJIND25443TRLOPENH	EUR											
Certificate	DE000CV885E8	DJIND25450TL OPENZ	EUR											
Certificate	NL0012892038	DJIND25453TRLOPENH	EUR											
Certificate	NL0012892020	DJIND25463TRLOPENH	EUR											
Certificate	NL0012892012	DJIND25473TRLOPENH	EUR											
Certificate	NL0012992457	DJIND25480TL OPENB	EUR											
Certificate	DE000VASRP08	DJIND25482TL OPENV	EUR											
Certificate	NL0012892004	DJIND25483TRLOPENH	EUR											
Certificate	NL0012891998	DJIND25493TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VASRPX5	DJIND25500TL 1218V	EUR											
Certificate	DE000CV8B516	DJIND25500TL 1218Z	EUR											
Certificate	DE000CQ5AL20	DJIND25500TS OPENC	EUR											
Certificate	NL0012891980	DJIND25503TRLOPENH	EUR											
Certificate	NL0012889653	DJIND25510TL OPENH	EUR											
Certificate	NL0012891972	DJIND25513TRLOPENH	EUR											
Certificate	NL0012892681	DJIND25522TRLOPENH	EUR											
Certificate	NL0012892673	DJIND25532TRLOPENH	EUR											
Certificate	NL0012893432	DJIND25545TRLOPENH	EUR											
Certificate	NL0012893424	DJIND25565TRLOPENH	EUR											
Certificate	NL0012893416	DJIND25575TRLOPENH	EUR											
Certificate	NL0012893408	DJIND25595TRLOPENH	EUR											
Certificate	NL0012891527	DJIND25700TL OPENH	EUR											
Certificate	NL0012892350	DJIND25800TL OPENH	EUR											
Certificate	NL0012862791	DJIND25880TRSOPENH	EUR											
Certificate	NL0012917447	DJIND25884TRSOPENH	EUR											
Certificate	NL0012916217	DJIND25913TRSOPENH	EUR											
Certificate	NL0012581672	DJIND25926TRSOPENH	EUR											
Certificate	NL0012917439	DJIND25954TRSOPENH	EUR											
Certificate	NL0012581664	DJIND25976TRSOPENH	EUR											
Certificate	NL0012579759	DJIND25994TRSOPENH	EUR											
Certificate	DE000VL9VYF5	DJIND26000TS 0918V	EUR											
Certificate	DE000VA3ZU03	DJIND26000TS 1218V	EUR											
Certificate	NL0012862767	DJIND26010TRSOPENH	EUR											
Certificate	NL0012860811	DJIND26010TS OPENH	EUR											
Certificate	NL0012682272	DJIND26044BS OPENB	EUR											
Certificate	NL0012583009	DJIND26052TRSOPENH	EUR											
Certificate	NL0012553200	DJIND26055TRSOPENH	EUR											
Certificate	NL0012553176	DJIND26105TRSOPENH	EUR											
Certificate	NL0012910871	DJIND26153TRSOPENH	EUR											
Certificate	DE000CE6F074	DJIND26168TS OPENZ	EUR	0,2500	0,2900	0,1800	5686,9200	13	0,2800	24768				
Certificate	NL0012564140	DJIND26190TS OPENH	EUR	6,3000	6,3000	6,0800	2454,0000	2	6,0800	400				
Certificate	NL0012553127	DJIND26202TRSOPENH	EUR	2,6800	3,0000	2,1300	765,0000	3	3,0000	300				
Certificate	NL0012682702	DJIND26210TS OPENB	EUR											
Certificate	NL0012676985	DJIND26216BS OPENB	EUR	2,8000	3,4000	2,3500	17313,3200	17	3,4000	5834				
Certificate	DE000VL9VYG3	DJIND26250TS 0918V	EUR											
Certificate	DE000VA3ZU29	DJIND26250TS 1218V	EUR											
Certificate	NL0012524763	DJIND26276TRSOPENH	EUR											
Certificate	NL0012194757	DJIND26280TRSOPENH	EUR	2,8700	2,8700	2,8700	861,0000	1	2,8700	300				
Certificate	NL0012546139	DJIND26359TRSOPENH	EUR	3,9200	4,2900	3,3700	4231,1000	5	4,2900	1090				
Certificate	NL0012676738	DJIND26380TS OPENB	EUR	10,5600	10,5600	10,5600	5280,0000	1	10,5600	500				
Certificate	NL0012554901	DJIND26380TS OPENH	EUR											
Certificate	NL0012546121	DJIND26409TRSOPENH	EUR											
Certificate	DE000VL61TP8	DJIND26413TS OPENV	EUR											
Certificate	NL0012676993	DJIND26414BS OPENB	EUR	4,4700	4,9100	4,0700	8840,4600	5	4,0700	2102				
Certificate	LU1719488782	DJIND26420TPIOPENS	EUR											
Certificate	DE000CE6F1L6	DJIND26426TS OPENZ	EUR	0,4300	0,4400	0,4100	21200,0000	3	0,4100	50000				
Certificate	NL0012546113	DJIND26458TRSOPENH	EUR	4,2800	4,2800	4,2800	214,0000	1	4,2800	50				
Certificate	NL0012556856	DJIND26476TRSOPENH	EUR											
Certificate	DE000VL97RF7	DJIND26500TS 0918V	EUR											
Certificate	DE000VA3ZU45	DJIND26500TS 1218V	EUR											
Certificate	DE000CV52WF5	DJIND26500TS OPENC	EUR											
Certificate	LU1790691130	DJIND26540TPIOPENS	EUR											
Certificate	NL0012676795	DJIND26580TS OPENB	EUR											
Certificate	NL0012554893	DJIND26580TS OPENH	EUR											
Certificate	NL0012556807	DJIND26585TRSOPENH	EUR											
Certificate	DE000CE6ET18	DJIND26622TS OPENZ	EUR											
Certificate	NL0012892665	DJIND26636TRSOPENH	EUR											
Certificate	NL0012893390	DJIND26655TRSOPENH	EUR											
Certificate	NL0012893382	DJIND26675TRSOPENH	EUR											
Certificate	DE000CE6F462	DJIND26680TS OPENZ	EUR											
Certificate	NL0012556732	DJIND26694TRSOPENH	EUR											
Certificate	NL0012677355	DJIND26710BS OPENB	EUR	7,0200	7,7000	6,8600	48220,7000	11	7,5900	6600				
Certificate	NL0012893374	DJIND26715TRSOPENH	EUR											
Certificate	NL0012892657	DJIND26736TRSOPENH	EUR											
Certificate	DE000VL97T94	DJIND26750TS 0918V	EUR											
Certificate	DE000VA3ZU60	DJIND26750TS 1218V	EUR											
Certificate	NL0012554885	DJIND26770TS OPENH	EUR	12,0500	12,1100	12,0500	6040,0000	2	12,1100	500				
Certificate	NL0012556690	DJIND26773TRSOPENH	EUR											
Certificate	NL0012893366	DJIND26795TRSOPENH	EUR											
Certificate	NL0012893358	DJIND26815TRSOPENH	EUR											
Certificate	NL0012893341	DJIND26845TRSOPENH	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012520019	DJIND26846TRSOPENH	EUR											
Certificate	NL0012546030	DJIND26854TRSOPENH	EUR											
Certificate	NL0012893333	DJIND26875TRSOPENH	EUR											
Certificate	NL0012892640	DJIND26896TRSOPENH	EUR											
Certificate	DE000VL61TR4	DJIND26913TS OPENV	EUR											
Certificate	NL001290931	DJIND26920BS OPENB	EUR	8,6900	9,4800	8,6200	22785,3700	24	9,3300	2533				
Certificate	NL0012892632	DJIND26936TRSOPENH	EUR											
Certificate	DE000CE6F5J1	DJIND26940TS OPENZ	EUR											
Certificate	NL0012561294	DJIND26965TRSOPENH	EUR											
Certificate	NL0012554877	DJIND26970TS OPENH	EUR											
Certificate	NL0012892624	DJIND26996TRSOPENH	EUR											
Certificate	DE000VL97UA2	DJIND27000TS 0918V	EUR											
Certificate	DE000CV88Q16	DJIND27000TS 0918Z	EUR											
Certificate	DE000VA321N9	DJIND27000TS 1218V	EUR											
Certificate	DE000CV8AC39	DJIND27000TS 1218Z	EUR											
Certificate	DE000CV51NE9	DJIND27000TS OPENC	EUR											
Certificate	DE000CQ5AM06	DJIND27000TS OPENC	EUR											
Certificate	DE000CV51B70	DJIND27000TS OPENC	EUR	0,2800	0,3500	0,2800	945,0000	2	0,3500	3000				
Certificate	DE000CQ5AC32	DJIND27000TS OPENC	EUR	0,5700	0,5900	0,5700	1901,9200	3	0,5900	3228				
Certificate	NL0012545990	DJIND27052TRSOPENH	EUR											
Certificate	NL0012892616	DJIND27096TRSOPENH	EUR											
Certificate	NL0012992218	DJIND27133BS OPENB	EUR	10,9900	10,9900	10,9900	1208,9000	1	10,9900	110				
Certificate	NL0012561252	DJIND27164TRSOPENH	EUR											
Certificate	NL0012554869	DJIND27170TS OPENH	EUR											
Certificate	DE000CE6F5S2	DJIND27195TS OPENZ	EUR	1,1500	1,1500	1,1500	1150,0000	1	1,1500	1000				
Certificate	NL0012892608	DJIND27196TRSOPENH	EUR											
Certificate	NL0012892590	DJIND27236TRSOPENH	EUR											
Certificate	DE000VA1GPA5	DJIND27250TS 0918V	EUR											
Certificate	DE000VA32302	DJIND27250TS 1218V	EUR											
Certificate	NL0012561187	DJIND27273TRSOPENH	EUR											
Certificate	NL0012892582	DJIND27296TRSOPENH	EUR											
Certificate	NL0012892574	DJIND27346TRSOPENH	EUR											
Certificate	NL0012676803	DJIND27360TS OPENB	EUR											
Certificate	NL0012554851	DJIND27370TS OPENH	EUR											
Certificate	NL0012893325	DJIND27395TRSOPENH	EUR											
Certificate	DE000VL61G75	DJIND27423TS OPENV	EUR											
Certificate	DE000CE6FE26	DJIND27443TS OPENZ	EUR											
Certificate	NL0012181374	DJIND27450TRSOPENH	EUR											
Certificate	DE000VA1SQQ4	DJIND27500TS 0918V	EUR											
Certificate	DE000CV88Z49	DJIND27500TS 0918Z	EUR											
Certificate	DE000VA325G4	DJIND27500TS 1218V	EUR											
Certificate	DE000CV52S13	DJIND27500TS OPENC	EUR											
Certificate	NL0012545017	DJIND27547TRSOPENH	EUR											
Certificate	NL0012554844	DJIND27570TS OPENH	EUR											
Certificate	DE000CE6F397	DJIND27622TS OPENZ	EUR											
Certificate	NL0012892566	DJIND27636TRSOPENH	EUR											
Certificate	DE000CV4YQX0	DJIND27699TS OPENZ	EUR											
Certificate	DE000VA4RL94	DJIND27750TS 1218V	EUR											
Certificate	NL0012554836	DJIND27770TS OPENH	EUR											
Certificate	NL0012607006	DJIND27786TRSOPENH	EUR											
Certificate	NL0012892558	DJIND27836TRSOPENH	EUR											
Certificate	DE000VL61G91	DJIND27923TS OPENV	EUR											
Certificate	NL0012892541	DJIND27936TRSOPENH	EUR											
Certificate	DE000CV4YW56	DJIND27969TS OPENZ	EUR	1,7800	1,7800	1,7800	1780,0000	2	1,7800	1000				
Certificate	NL0012554828	DJIND27970TS OPENH	EUR											
Certificate	NL0012608210	DJIND27988TRSOPENH	EUR											
Certificate	DE000VA4YTX6	DJIND28000TS 1218V	EUR											
Certificate	DE000CQ5BP36	DJIND28000TS OPENC	EUR											
Certificate	DE000CV52046	DJIND28000TS OPENC	EUR											
Certificate	DE000CV51Y73	DJIND28000TS OPENC	EUR	1,2000	1,2700	1,1500	906,2000	9	1,2700	750				
Certificate	DE000VL8XH38	DJIND28058TS OPENV	EUR											
Certificate	NL0012892533	DJIND28086TRSOPENH	EUR											
Certificate	NL0012545834	DJIND28141TRSOPENH	EUR											
Certificate	NL0012554810	DJIND28170TS OPENH	EUR											
Certificate	DE000CV4YX22	DJIND28214TS OPENZ	EUR											
Certificate	DE000VA4YV69	DJIND28250TS 1218V	EUR											
Certificate	NL0012892525	DJIND28286TRSOPENH	EUR											
Certificate	DE000VL8XH46	DJIND28308TS OPENV	EUR											
Certificate	NL0012676811	DJIND28360TS OPENB	EUR											
Certificate	NL0012554802	DJIND28370TS OPENH	EUR											
Certificate	NL0012849889	DJIND28383TRSOPENH	EUR											
Certificate	DE000CV4YX30	DJIND28467TS 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	DE000CV88Z56	DJIND28500TS 0918Z	EUR											
Certificate	DE000VA5RP24	DJIND28500TS 1218V	EUR											
Certificate	DE000CY52521	DJIND28500TS OPENC	EUR											
Certificate	NL0012910137	DJIND28531TRSOPENH	EUR											
Certificate	DE000VL8XH53	DJIND28558TS OPENV	EUR											
Certificate	NL0012560775	DJIND28580TS OPENV	EUR											
Certificate	DE000CV4YVH3	DJIND28632TS OPENZ	EUR											
Certificate	NL0012892517	DJIND28636TRSOPENH	EUR											
Certificate	NL0012548705	DJIND28720TRSOPENH	EUR											
Certificate	DE000CV4Z3F6	DJIND28724TS OPENZ	EUR											
Certificate	DE000VA2T8F9	DJIND28872TS OPENV	EUR											
Certificate	NL0012849848	DJIND28881TRSOPENH	EUR											
Certificate	DE000CV4Z3G4	DJIND28977TS OPENZ	EUR											
Certificate	NL0012892509	DJIND28986TRSOPENH	EUR											
Certificate	DE000CV88Q24	DJIND29000TS 0918Z	EUR											
Certificate	DE000CV52CL5	DJIND29000TS OPENC	EUR											
Certificate	DE000CV52F00	DJIND29000TS OPENC	EUR											
Certificate	NL0012550297	DJIND29069TRSOPENH	EUR											
Certificate	DE000CV4Z7C4	DJIND29218TS OPENZ	EUR											
Certificate	NL0012556633	DJIND29234TRSOPENH	EUR											
Certificate	DE000VA5RJ14	DJIND29265TS OPENV	EUR											
Certificate	NL0012892491	DJIND29336TRSOPENH	EUR											
Certificate	NL0012892483	DJIND29436TRSOPENH	EUR											
Certificate	DE000CV4ZB01	DJIND29477TS OPENZ	EUR											
Certificate	NL0012560346	DJIND29545TRSOPENH	EUR											
Certificate	NL0012554794	DJIND29570TS OPENV	EUR											
Certificate	NL0012196497	DJIND29615TRSOPENH	EUR											
Certificate	DE000CV4YX71	DJIND29632TS OPENZ	EUR											
Certificate	NL0012197602	DJIND29718TRSOPENH	EUR											
Certificate	DE000CV4ZC91	DJIND29731TS OPENZ	EUR											
Certificate	NL0012892475	DJIND29836TRSOPENH	EUR											
Certificate	NL0012892467	DJIND29936TRSOPENH	EUR											
Certificate	DE000CV4ZJD4	DJIND29987TS OPENZ	EUR											
Certificate	DE000CV89242	DJIND30000TS 0918Z	EUR											
Certificate	DE000CQ5BUD6	DJIND30000TS OPENC	EUR											
Certificate	DE000CV52F18	DJIND30000TS OPENC	EUR											
Certificate	DE000CV52GD3	DJIND30000TS OPENC	EUR											
Certificate	NL0012197578	DJIND30010TRSOPENH	EUR											
Certificate	DE000CV4ZJE2	DJIND30239TS OPENZ	EUR											
Certificate	NL0012676829	DJIND30350TS OPENV	EUR											
Certificate	DE000CV4ZKX0	DJIND30496TS OPENZ	EUR											
Certificate	NL0012677389	DJIND305748S OPENV	EUR											
Certificate	DE000CV4ZCR9	DJIND30622TS OPENZ	EUR											
Certificate	NL0012314173	DJIND30742TRSOPENH	EUR											
Certificate	DE000CV4ZLL3	DJIND30756TS OPENZ	EUR											
Certificate	NL0012554786	DJIND30770TS OPENV	EUR											
Certificate	DE000CV8AC47	DJIND31000TS 1218Z	EUR											
Certificate	DE000CV52S39	DJIND31000TS OPENC	EUR											
Certificate	DE000CV4ZPW1	DJIND31010TS OPENZ	EUR											
Certificate	DE000CV4ZLB4	DJIND31622TS OPENZ	EUR											
Certificate	NL0012849830	DJIND31671TRSOPENH	EUR											
Certificate	NL0012554778	DJIND31970TS OPENV	EUR											
Certificate	DE000CV87QH5	DJIND33044TS OPENZ	EUR	6,1200	6,1200	6,1200	6120,0000	1	6,1200	1000				
Certificate	NL0012554760	DJIND33160TS OPENV	EUR											
Certificate	NL0012849806	DJIND33165TRSOPENH	EUR											
Certificate	NL0012520001	DJIND33596TRSOPENH	EUR											
Certificate	DE000CV87NJ8	DJIND33622TS OPENZ	EUR											
Certificate	NL0012849772	DJIND34660TRSOPENH	EUR											
Certificate	NL0012849749	DJIND36155TRSOPENH	EUR											
Certificate	DE0006075369	DJINS PI OPENV	EUR											
Certificate	DE000CN6J5Y0	DJINS 197.TL OPENZ	EUR											
Certificate	DE000CE6FC20	DJINS 364.TS OPENZ	EUR											
Certificate	DE000CN6J572	DJINS174.1TL OPENZ	EUR											
Certificate	DE000CE6C568	DJINS232.4TL OPENZ	EUR	4,8600	4,8600	4,8600	2405,7000	1	4,8600	495				
Certificate	DE000CV87N02	DJINS252.8TL OPENZ	EUR											
Certificate	DE000CD64FW4	DJINS312.3TS OPENZ	EUR											
Certificate	DE000CN6J5B8	DJIMAT276.4TL OPENZ	EUR											
Certificate	DE000CN6J722	DJIMAT311.3TL OPENZ	EUR											
Certificate	DE000CE6BHM6	DJIMAT365.8TL OPENZ	EUR											
Certificate	DE000CV87MW3	DJIMAT405.1TL OPENZ	EUR											
Certificate	DE000CD645X8	DJIMAT476.2TS OPENZ	EUR											
Certificate	DE000CE6C8B1	DJIMAT555.5TS 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	DE000CE6CES8	DIJED 323.TS OPENZ	EUR											
Certificate	DE000CE6EHE7	DIJED197.9TL OPENZ	EUR											
Certificate	DE000CE6CDC4	DIJED229.8TL OPENZ	EUR											
Certificate	DE000CV87MX1	DIJED250.1TL OPENZ	EUR											
Certificate	DE000CV88TQ8	DIJED270.1TL OPENZ	EUR											
Certificate	DE000CV89Y11	DIJED372.9TS OPENZ	EUR											
Certificate	DE0006075328	DJOIL PI OPENN	EUR											
Certificate	NL0006470858	DJOIL 95TL OPENB	EUR											
Certificate	NL0006468845	DJOIL 129TL OPENB	EUR											
Certificate	NL0011655881	DJOIL 216TL OPENB	EUR											
Certificate	NL0012034649	DJOIL 257TL OPENB	EUR											
Certificate	NL0012781553	DJOIL 299TL OPENB	EUR											
Certificate	NL0012791180	DJOIL 373TS OPENB	EUR											
Certificate	DE000CN6KE00	DJRES 223.TL OPENZ	EUR											
Certificate	DE000CV8A7L0	DJRES 507.TS OPENZ	EUR											
Certificate	DE000CD627T4	DJRES265.5TL OPENZ	EUR											
Certificate	DE000CD63M86	DJRES315.5TL OPENZ	EUR											
Certificate	DE000CE6E8T5	DJRES365.2TL OPENZ	EUR											
Certificate	DE000CV8AYM8	DJRES405.3TL OPENZ	EUR											
Certificate	DE000CE6F454	DJRES556.9TS OPENZ	EUR											
Certificate	DE000CV88X41	DJRES656.9TS OPENZ	EUR											
Certificate	NL0012492102	DJRET 208TL OPENB	EUR											
Certificate	NL0011271382	DJRET 248TL OPENB	EUR											
Certificate	NL0012785679	DJRET 289TL OPENB	EUR											
Certificate	NL0011089198	DJRET 351TS OPENB	EUR											
Certificate	DE000CE6EJ51	DJRET217.5TL OPENZ	EUR											
Certificate	DE000CE6CDD2	DJRET253.4TL OPENZ	EUR											
Certificate	DE000CV87N28	DJRET273.1TL OPENZ	EUR											
Certificate	DE000CV88JA3	DJRET293.1TL OPENZ	EUR											
Certificate	DE000CE6CEU4	DJRET352.4TS OPENZ	EUR											
Certificate	DE000CV88TR6	DJRET402.4TS OPENZ	EUR											
Certificate	DE0006075385	DJTCH PI OPENN	EUR											
Certificate	NL0011907142	DJTCH 306TL OPENB	EUR											
Certificate	NL0012693006	DJTCH 349TL OPENB	EUR											
Certificate	NL0012120968	DJTCH 389TL OPENB	EUR											
Certificate	NL0012790380	DJTCH 429TL OPENB	EUR											
Certificate	NL0012971154	DJTCH 516TS OPENB	EUR											
Certificate	DE000CN6G8D8	DJTCH 307.TL OPENZ	EUR											
Certificate	DE000CV88MV3	DJTCH 436.TL OPENZ	EUR											
Certificate	DE000CN6GA67	DJTCH289.1TL OPENZ	EUR											
Certificate	DE000CE6C543	DJTCH357.1TL OPENZ	EUR											
Certificate	DE000CV87N36	DJTCH396.6TL OPENZ	EUR											
Certificate	DE000CE6CM90	DJTCH513.8TS OPENZ	EUR											
Certificate	DE000CV87N44	DJTCH564.2TS OPENZ	EUR											
Certificate	DE0006075393	DJTLCL PI OPENN	EUR											
Certificate	DE000CE6FKQ2	DJTLCL197.3TL OPENZ	EUR											
Certificate	DE000CE6CDE0	DJTLCL232.3TL OPENZ	EUR											
Certificate	DE000CV500C7	DJTLCL284.5TS OPENZ	EUR											
Certificate	DE000CE6CEQ2	DJTLCL329.4TS OPENZ	EUR											
Certificate	DE0006075401	DJUTI PI OPENN	EUR											
Certificate	NL0010516134	DJUTI 195TL OPENB	EUR											
Certificate	NL0012099121	DJUTI 238TL OPENB	EUR											
Certificate	NL0012787006	DJUTI 279TL OPENB	EUR											
Certificate	NL0011089230	DJUTI 301TS OPENB	EUR											
Certificate	DE000CV8A4Q6	DLGS 10.05TL OPENZ	EUR											
Certificate	DE000CV8A4R4	DLGS 12.05TL OPENZ	EUR											
Certificate	DE000CV8A7S5	DLGS 14.05TL OPENZ	EUR											
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	DPOST19.05TL OPENZ	EUR											
Certificate	NL0011721063	DPOST19.71TL OPENH	EUR											
Certificate	DE000CN6KHC7	DPOST21.08TL OPENZ	EUR											
Certificate	NL0011721055	DPOST21.78TL OPENH	EUR											
Certificate	NL0011926837	DPOST23.09TL OPENH	EUR											
Certificate	NL0011928304	DPOST23.61TL OPENH	EUR											
Certificate	DE000CD62585	DPOST24.08TL OPENZ	EUR											
Certificate	NL0011931225	DPOST24.11TL OPENH	EUR											
Certificate	NL0011932587	DPOST24.62TL 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	NL0011933932	DPOST25.16TL OPENH	EUR											
Certificate	NL0011934682	DPOST25.67TL OPENH	EUR											
Certificate	NL0011989868	DPOST26.17TL OPENH	EUR											
Certificate	DE000CV8AS49	DPOST29.07TL OPENZ	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	DE000CX59G11	DSM 50TL OPENC	EUR											
Certificate	DE000CX59324	DSM 50TL OPENC	EUR											
Certificate	DE000CX59P18	DSM 55TL OPENC	EUR											
Certificate	DE000CV50SW2	DSM 55TL OPENC	EUR											
Certificate	DE000CV50UL1	DSM 55TL OPENC	EUR											
Certificate	DE000CV509U7	DSM 55TL OPENC	EUR											
Certificate	DE000CV50EP6	DSM 55TL OPENC	EUR											
Certificate	DE000CV16FN9	DSM 60TL OPENC	EUR											
Certificate	DE000CV16AK6	DSM 60TL OPENC	EUR											
Certificate	NL0012495899	DSM 64TL OPENB	EUR											
Certificate	DE000CV89LV3	DSM 65TL 0918Z	EUR											
Certificate	DE000CV51FJ4	DSM 65TL OPENC	EUR											
Certificate	DE000CV51GS3	DSM 65TL OPENC	EUR											
Certificate	DE000CV524C4	DSM 65TL OPENC	EUR											
Certificate	DE000CV8ABH6	DSM 68TL 1218Z	EUR											
Certificate	DE000CV51WA8	DSM 70TL OPENC	EUR											
Certificate	DE000CV51US4	DSM 70TL OPENC	EUR											
Certificate	NL0012494553	DSM 71BOC1218B	EUR											
Certificate	DE000VL97TF3	DSM 72TL 0918V	EUR											
Certificate	DE000VL97TG1	DSM 74TL 0918V	EUR											
Certificate	DE000CV88XL1	DSM 74TL 0918Z	EUR											
Certificate	DE000CV528T9	DSM 75TL OPENC	EUR											
Certificate	DE000CQ582F5	DSM 75TL OPENC	EUR											
Certificate	DE000CV52BC6	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	DE000CQ5APJ5	DSM 80TL OPENC	EUR											
Certificate	DE000CQ5ASR2	DSM 80TL OPENC	EUR											
Certificate	DE000VA1G MU0	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	DE000VA32088	DSM 84TL 1218V	EUR											
Certificate	DE000VA4YPY2	DSM 84TL 1218V	EUR											
Certificate	DE000CQ5BE39	DSM 85TL OPENC	EUR											
Certificate	DE000CQ5BUW6	DSM 85TL OPENC	EUR											
Certificate	DE000CQ5BF81	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											
Certificate	DE000VA5RPW7	DSM 90TL 1218V	EUR											
Certificate	NL0012649040	DSM 91BOC1218Z	EUR											
Certificate	DE000VA5RDH4	DSM 92TS 1218V	EUR											
Certificate	NL0012795249	DSM 94BOC1218Z	EUR											
Certificate	DE000VA1GM08	DSM 94TS 0918V	EUR											
Certificate	DE000VA3ZYF2	DSM 94TS 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	DE000CV52M35	DSM 95TS OPENC	EUR											
Certificate	DE000CQ5APK3	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	DE000VA4RMN6	DSM 98TS 1218V	EUR											
Certificate	DE000VA4RQB2	DSM 100TS 1218V	EUR											
Certificate	DE000CV529W1	DSM 100TS OPENC	EUR											
Certificate	DE000CV52BD4	DSM 100TS OPENC	EUR											
Certificate	NL0012791040	DSM 102TS OPENB	EUR											
Certificate	NL0012992630	DSM 107TS OPENB	EUR											
Certificate	DE000CQ58E47	DSM 110TS OPENC	EUR											
Certificate	DE000CQ58FC9	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 51.3TL OPENB	EUR											
Certificate	NL0012103824	DSM 53.8TL OPENB	EUR											
Certificate	NL0012110787	DSM 56.4TL OPENB	EUR											
Certificate	NL0012120679	DSM 58.9TL OPENB	EUR											
Certificate	NL0012499008	DSM 66.5TL OPENB	EUR											
Certificate	NL0012502611	DSM 69.1TL OPENB	EUR											
Certificate	NL0012507982	DSM 71.6TL OPENB	EUR											
Certificate	NL0012511182	DSM 74.2TL 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	15,3400	15,3400	15,3400	4602,0000	1	15,3400	300				
Certificate	NL0012978365	DSM 84.2TL OPENB	EUR	13,3300	13,3300	12,6000	9126,0000	3	12,6000	700				
Certificate	NL0012981831	DSM 86.7TL OPENB	EUR	10,8400	10,8400	10,8400	5420,0000	1	10,8400	500				
Certificate	NL0012992556	DSM 89.2TL OPENB	EUR											
Certificate	NL0012689699	DSM 92.2TS OPENB	EUR											
Certificate	NL0012793020	DSM 92.6BOC1218B	EUR											
Certificate	NL0012508733	DSM 97.1TS OPENB	EUR											
Certificate	DE000VA1GMQ8	DSM 97.3TS OPENV	EUR											
Certificate	DE000VA1GMR6	DSM 99.3TS OPENV	EUR											
Certificate	NL0012985600	DSM 100.18S OPENB	EUR											
Certificate	NL0012547087	DSM 100.7TS OPENH	EUR											
Certificate	DE000CV87SL3	DSM 100.7TS OPENZ	EUR											
Certificate	DE000VA4YWS0	DSM 105.4TS OPENV	EUR											
Certificate	NL0012938260	DSM 108.8TS OPENH	EUR											
Certificate	NL0012605604	DSM 109.5TS OPENH	EUR											
Certificate	NL0012615520	DSM 109.7TS OPENH	EUR											
Certificate	DE000CV88WR0	DSM 110.7TS OPENZ	EUR											
Certificate	NL0012892392	DSM 120.8TS OPENH	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 40.83BL 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 51.42BL OPENB	EUR											
Certificate	NL0011927769	DSM 51.85TL OPENH	EUR											
Certificate	DE000CE6BDL7	DSM 53.35TL OPENZ	EUR											
Certificate	DE000VN6YOH4	DSM 53.62TL OPENV	EUR											
Certificate	NL0012106058	DSM 55.59BL OPENB	EUR											
Certificate	NL0012057491	DSM 55.89TL OPENH	EUR											
Certificate	NL0012093751	DSM 55.95TL OPENH	EUR											
Certificate	LU1477374323	DSM 56.75TCIOPENS	EUR											
Certificate	NL0012121073	DSM 59.73BL 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	NL0012208359	DSM 59.91TL OPENH	EUR											
Certificate	DE000CE6C8Q3	DSM 61.32TL OPENZ	EUR											
Certificate	DE000CE6EUM3	DSM 61.56TL OPENZ	EUR	6,0900	6,0900	6,0900	1211,9100	1	6,0900		199			
Certificate	DE000VL2FSR0	DSM 62.71TL OPENV	EUR											
Certificate	NL0012494215	DSM 63.83BL OPENB	EUR											
Certificate	DE000VL2FT57	DSM 64.77TL OPENV	EUR											
Certificate	NL0012497416	DSM 65.87BL OPENB	EUR											
Certificate	NL0012520407	DSM 65.94TL OPENH	EUR											
Certificate	LU1612176625	DSM 66.11TCIOPENS	EUR											
Certificate	DE000CE6EYM5	DSM 66.28TL OPENZ	EUR											
Certificate	DE000VL37FC5	DSM 66.73TL OPENV	EUR											
Certificate	DE000VL2FV87	DSM 66.79TL OPENV	EUR											
Certificate	NL0012499990	DSM 67.92BL 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 69.96BL 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 71.26TL OPENZ	EUR											
Certificate	NL0012507776	DSM 71.98BL 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	NL0012511216	DSM 74.02BL OPENB	EUR											
Certificate	DE000VL5RUU8	DSM 74.73TL OPENV	EUR											
Certificate	DE000VL5RUV6	DSM 74.93TL OPENV	EUR											
Certificate	NL0012511497	DSM 76.06BL OPENB	EUR											
Certificate	DE000CV50939	DSM 76.23TL 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 78.07BL OPENB	EUR											
Certificate	DE000VL97TS6	DSM 79.39TL OPENV	EUR											
Certificate	LU1719793157	DSM 79.41TCIOPENS	EUR											
Certificate	NL0012782072	DSM 80.09BL OPENB	EUR	11,6200	11,6200	11,6200	348,6000	1	11,6200		30			
Certificate	NL0012605638	DSM 80.76TL OPENH	EUR											
Certificate	DE000CV88WM1	DSM 81.09TL OPENZ	EUR											
Certificate	DE000CV88TX4	DSM 81.17TL OPENZ	EUR	1,8500	1,8500	1,8500	185,0000	1	1,8500		100			
Certificate	DE000VA1GLW8	DSM 81.41TL OPENV	EUR											
Certificate	NL0012782080	DSM 82.11BL OPENB	EUR	9,1100	9,1100	9,1100	1093,2000	1	9,1100		120			
Certificate	LU1756004856	DSM 83.19TCIOPENS	EUR											
Certificate	DE000VA1GM24	DSM 83.41TL OPENV	EUR	8,3300	8,3300	8,3300	1249,5000	1	8,3300		150			
Certificate	NL0012925820	DSM 83.84TL OPENH	EUR											
Certificate	NL0012977334	DSM 84.22BL OPENB	EUR	6,3900	6,4500	6,3900	1053,9600	2	6,4500		164			
Certificate	DE000VA3TKX7	DSM 84.62TL OPENV	EUR											
Certificate	DE000VA323D6	DSM 84.65TL OPENV	EUR											
Certificate	LU1790499880	DSM 85.72TCIOPENS	EUR											
Certificate	NL0012981302	DSM 86.23BL OPENB	EUR	4,7500	4,7500	4,7500	4750,0000	1	4,7500		1000			
Certificate	DE000VA4RMP1	DSM 86.67TL OPENV	EUR											
Certificate	NL0012935662	DSM 86.76TL OPENH	EUR											
Certificate	LU1790500059	DSM 87.66TCIOPENS	EUR											
Certificate	DE000VASRPY3	DSM 88.18TL OPENV	EUR											
Certificate	NL0012986814	DSM 88.21BL OPENB	EUR	3,7900	3,7900	2,5300	46535,5000	11	2,5300		14670			
Certificate	DE000VASRP20	DSM 90.18TL OPENV	EUR											
Certificate	NL0012891725	DSM 90.76TL OPENH	EUR											
Certificate	NL0012536544	DSM 92.46TS OPENH	EUR											
Certificate	LU1757006769	DSM 94.05TCIOPENS	EUR											
Certificate	NL0012790687	DSM 94.13BS OPENB	EUR											
Certificate	NL0012933238	DSM 95.69TS OPENH	EUR											
Certificate	DE000VL61F01	DSM 95.79TS OPENV	EUR											
Certificate	LU1790492950	DSM 96.25TCIOPENS	EUR											
Certificate	NL0012970461	DSM 97.14BS OPENB	EUR											
Certificate	NL0012580773	DSM 97.15TS OPENH	EUR											
Certificate	LU1790493172	DSM 99.26TCIOPENS	EUR											
Certificate	DE000VA15PC3	DSM 99.83TS OPENV	EUR	7,9200	7,9200	7,9200	633,6000	1	7,9200		80			
Certificate	NL0012686604	DTELK 12TL OPENB	EUR											
Certificate	DE000CX0K4E4	DTELK 12TL OPENC	EUR											
Certificate	DE000CX59CY5	DTELK 12TL OPENC	EUR											
Certificate	DE000CX0HAE5	DTELK 20TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX0H922	DTELK 20TS OPENC	EUR											
Certificate	NL0010114997	DTELK 4.6TL OPENB	EUR											
Certificate	NL0010894572	DTELK 7.3TL OPENB	EUR											
Certificate	NL0010894580	DTELK 8.5TL OPENB	EUR											
Certificate	NL0011054309	DTELK 11.7TL OPENH	EUR											
Certificate	NL0012781629	DTELK 12.7TL OPENB	EUR											
Certificate	NL0012985139	DTELK 13.5TL OPENB	EUR											
Certificate	NL0012938286	DTELK 13.6TL OPENH	EUR											
Certificate	NL0012938278	DTELK 14.6TS OPENH	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	DTELK10.52TL OPENZ	EUR											
Certificate	DE000CR9P2U2	DTELK12.03TL OPENZ	EUR											
Certificate	DE000CV89Y27	DTELK13.03TL OPENZ	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	DTELK8.511TL OPENZ	EUR											
Certificate	NL0006471971	DXBRC 64TL OPENB	EUR											
Certificate	NL0009070507	DXBRC 183TL OPENB	EUR											
Certificate	NL0009072156	DXBRC 221TL OPENB	EUR											
Certificate	DE000CV50YT6	EBAY 25TL OPENC	EUR											
Certificate	DE000CV50V29	EBAY 25TL OPENC	EUR											
Certificate	DE000CV88S82	EBAY 26TL 0918Z	EUR											
Certificate	DE000CV8ACN2	EBAY 26TL 1218Z	EUR											
Certificate	DE000CV8ACP7	EBAY 29TL 1218Z	EUR											
Certificate	DE000CV88SC0	EBAY 30TL 0918Z	EUR											
Certificate	DE000CV50R16	EBAY 30TL OPENC	EUR											
Certificate	DE000CV50YU4	EBAY 30TL OPENC	EUR											
Certificate	DE000CV8ACQ5	EBAY 31TL 1218Z	EUR											
Certificate	DE000CV52FP9	EBAY 35TL OPENC	EUR											
Certificate	DE000CV52EA4	EBAY 35TL OPENC	EUR											
Certificate	DE000CV52N00	EBAY 35TL OPENC	EUR											
Certificate	DE000CV58TS6	EBAY 35TS OPENC	EUR											
Certificate	DE000CV52JL0	EBAY 36TL OPENC	EUR											
Certificate	DE000CV525H0	EBAY 38TS OPENC	EUR											
Certificate	DE000CV58TT4	EBAY 40TS OPENC	EUR											
Certificate	DE000CV58HX1	EBAY 40TS OPENC	EUR											
Certificate	DE000CV5A602	EBAY 45TS OPENC	EUR											
Certificate	DE000CV5A8V0	EBAY 45TS OPENC	EUR											
Certificate	DE000CV5A1H4	EBAY 48TS OPENC	EUR											
Certificate	DE000CV52RM1	EBAY 50TS OPENC	EUR											
Certificate	DE000CV5A8W8	EBAY 50TS OPENC	EUR											
Certificate	DE000CV52RN9	EBAY 52TS OPENC	EUR											
Certificate	NL0009796358	EBAY 31.9TL OPENB	EUR											
Certificate	NL0010117917	EBAY 41.4TL OPENB	EUR											
Certificate	NL0010132791	EBAY 51.4TL OPENB	EUR											
Certificate	DE000CV89U35	EBAY 22.36TL OPENZ	EUR											
Certificate	DE000CV89X08	EBAY 27.24TL OPENZ	EUR											
Certificate	DE000CV89A05	EBAY 27.42TL OPENZ	EUR											
Certificate	DE000CV89WZ1	EBAY 30.25TL OPENZ	EUR											
Certificate	DE000CV89A13	EBAY 32.46TL OPENZ	EUR											
Certificate	NL0000116796	EBR6M STN0335N	EUR	118,6000	118,6000	118,6000	59300,0000	2	118,6000	50000				
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											
Certificate	DE000CV89V59	ECONB 1.77TL OPENZ	EUR											
Certificate	DE000CV89V67	ECONB 2.01TL OPENZ	EUR											
Certificate	DE000CV89V75	ECONB 2.24TL OPENZ	EUR											
Certificate	DE000CV8A112	ECONB 2.46TL OPENZ	EUR											
Certificate	DE000CV8AD95	ECONB 2.69TL OPENZ	EUR											
Certificate	DE000CV8B3Y1	ECONB 2.92TL OPENZ	EUR	0,5300	0,5300	0,5300	5300,0000	5	0,5300	10000				
Certificate	DE000CV8BD03	ECONB 5.62TS OPENZ	EUR											
Certificate	NL0012993513	EDF 15TS OPENB	EUR											
Certificate	NL0012993521	EDF 17TS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012268528	EDF 8.1TL OPENB	EUR											
Certificate	NL0012494033	EDF 9.2TL OPENB	EUR											
Certificate	NL0012974067	EDF 11.4TL OPENB	EUR											
Certificate	NL0012987044	EDF 12.5TL OPENB	EUR											
Certificate	NL0012992564	EDF 13.5TL OPENB	EUR											
Certificate	DE000CV8ANT6	EDF 11.92TL OPENZ	EUR											
Certificate	DE000CV50913	EDF 7.936TL OPENZ	EUR											
Certificate	DE000CV87Y33	EDF 9.929TL OPENZ	EUR											
Certificate	XS0965042509	EEM STN1018B	EUR											
Certificate	NL0000290393	EGYPTE CT OPENN	EUR											
Certificate	DE000CNG6659	EIFAG56.44TL OPENZ	EUR											
Certificate	DE000CD648U8	EIFAG63.42TL OPENZ	EUR											
Certificate	DE000CE6CHT9	EIFAG71.36TL OPENZ	EUR											
Certificate	DE000CE6ECA6	EIFAG80.31TL OPENZ	EUR											
Certificate	DE000CV88HE9	EIFAG90.28TL OPENZ	EUR											
Certificate	DE000CV50YM1	ELECT 90TL OPENC	EUR											
Certificate	DE000CV50VU0	ELECT 90TL OPENC	EUR	1,7100	1,7100	1,6600	254,0000	2	1,6600	150				
Certificate	DE000CV52FM6	ELECT 100TL OPENC	EUR											
Certificate	DE000CV52E76	ELECT 100TL OPENC	EUR											
Certificate	DE000CV52JK2	ELECT 105TL OPENC	EUR	0,7000	0,7000	0,7000	157,5000	1	0,7000	225				
Certificate	DE000CQ5AKX7	ELECT 110TL OPENC	EUR											
Certificate	DE000CQ58105	ELECT 120TL OPENC	EUR											
Certificate	DE000CQ5A8T4	ELECT 140TS OPENC	EUR											
Certificate	DE000CQ58TQ0	ELECT 140TS OPENC	EUR											
Certificate	DE000CQ58TR8	ELECT 150TS OPENC	EUR											
Certificate	DE000CQ58A33	ELECT 160TS OPENC	EUR											
Certificate	DE000CV8AF77	ELECT100.6TL OPENZ	EUR	0,6800	0,6800	0,6800	340,0000	1	0,6800	500				
Certificate	DE000CV8AF85	ELECT120.6TL 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	ELUXB143.6TL OPENZ	EUR											
Certificate	DE000CV88MG4	ELUXB163.8TL OPENZ	EUR											
Certificate	DE000CV87TJ5	ELUXB184.1TL OPENZ	EUR											
Certificate	DE000CV8AUFO	ENEL 2.894TL OPENZ	EUR											
Certificate	DE000CE6CB02	ENEL 3.398TL OPENZ	EUR											
Certificate	DE000CE6CC19	ENEL 3.896TL OPENZ	EUR											
Certificate	DE000CE6D4M0	ENEL 4.291TL OPENZ	EUR											
Certificate	NL0012109656	ENGIE 10TL OPENB	EUR											
Certificate	NL0012986749	ENGIE 14TS OPENB	EUR											
Certificate	NL0012786065	ENGIE 15TS OPENB	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	DE000CR9SK10	ENGIE 10.1TL OPENZ	EUR											
Certificate	DE000CE6BV74	ENGIE 11.1TL OPENZ	EUR											
Certificate	NL0012259568	ENGIE 11.6TL OPENB	EUR											
Certificate	NL0012772453	ENGIE 12.1TL OPENB	EUR											
Certificate	NL0012773220	ENGIE 12.6TL OPENB	EUR											
Certificate	NL0011252085	ENGIE 16.1TS OPENB	EUR											
Certificate	NL0011226360	ENGIE 7.73TL OPENH	EUR											
Certificate	NL0011226352	ENGIE 9.84TL OPENH	EUR	3,5200	3,5200	3,5200	528,0000	1	3,5200	150				
Certificate	NL0012093777	ENGIE 9.88TL OPENH	EUR											
Certificate	NL0012201743	ENGIE11.37TL OPENH	EUR											
Certificate	DE000CV87WE0	ENGIE12.09TL OPENZ	EUR											
Certificate	NL0012592786	ENGIE12.35TL OPENH	EUR											
Certificate	NL0012938104	ENGIE13.61TS OPENH	EUR											
Certificate	DE000CV89K29	ENGIE14.54TS OPENZ	EUR	1,8900	1,8900	1,8900	1039,5000	1	1,8900	550				
Certificate	NL0011888185	ENGIE14.61TS OPENH	EUR											
Certificate	NL0011728704	ENGIE14.99TS OPENH	EUR											
Certificate	NL0011226311	ENGIE15.96TS OPENH	EUR											
Certificate	DE000CE6EQ23	ENGIE16.53TS OPENZ	EUR											
Certificate	NL0012933246	ENGIE18.13TS OPENH	EUR											
Certificate	DE000CV88MR1	ENGIE18.53TS OPENZ	EUR											
Certificate	DE000CN6KX15	ENGIE19.096TL OPENZ	EUR											
Certificate	DE000CE6CB10	ENI 11.66TL OPENZ	EUR											
Certificate	DE000CV87FP1	ENI 12.65TL 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	DE000CV88FQ7	ENI 14.65TL 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	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	NL0012311567	EON 10.5TS OPENH	EUR											
Certificate	NL0012538680	EON 11.2TS OPENH	EUR											
Certificate	NL0012538375	EON 11.6TS OPENH	EUR											
Certificate	NL0012509228	EON 12.1TS OPENB	EUR											
Certificate	DE000CE6CX55	EON 6.018TL OPENZ	EUR											
Certificate	DE000CE6CKP4	EON 6.715TL OPENZ	EUR											
Certificate	DE000CE6DFJ2	EON 7.409TL OPENZ	EUR											
Certificate	DE000CV87YY4	EON 8.407TL OPENZ	EUR	0,8100	0,8100	0,8100	810,0000	1	0,8100	1000				
Certificate	DE000CV8AUP9	EQNR 166.3TL OPENZ	EUR											
Certificate	DE000CV8AUQ7	EQNR 187.3TL OPENZ	EUR											
Certificate	DE000CV882D7	EQNR 208.4TL OPENZ	EUR											
Certificate	DE000CV88G18	ERICS 58.2TL OPENZ	EUR											
Certificate	NL0012932388	ERICS107.7TS OPENH	EUR											
Certificate	NL0012432082	ERICS23.65TL OPENH	EUR											
Certificate	NL0011600705	ERICS32.24TL OPENH	EUR											
Certificate	DE000CE6EHY5	ERICS37.23TL OPENZ	EUR											
Certificate	NL0011989363	ERICS39.48TL OPENH	EUR											
Certificate	NL0011989355	ERICS41.54TL OPENH	EUR											
Certificate	DE000CE6DZM4	ERICS42.26TL OPENZ	EUR											
Certificate	NL0012520415	ERICS43.81TL OPENH	EUR											
Certificate	NL0012540488	ERICS47.59TL OPENH	EUR											
Certificate	DE000CE6F5P8	ERICS48.23TL OPENZ	EUR											
Certificate	NL0012606214	ERICS50.56TL OPENH	EUR											
Certificate	NL0012608558	ERICS59.77TL OPENH	EUR											
Certificate	NL0012930747	ERICS67.76TL OPENH	EUR											
Certificate	DE000CV8A2V0	ERICS68.18TL OPENZ	EUR											
Certificate	NL0012891212	ERICS74.56TL OPENH	EUR											
Certificate	NL0012891204	ERICS78.56TL 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	DE000CE6CFZ0	Esc1 SHROPENZ	EUR											
Certificate	DE000CE6CG07	Esc1 SHROPENZ	EUR											
Certificate	NL0012971238	ESILO 117.TL OPENB	EUR											
Certificate	NL0012984496	ESILO 122.TL OPENB	EUR											
Certificate	NL0012979348	ESILO 142.TS OPENB	EUR											
Certificate	NL0009865906	ESILO 46.9TL OPENB	EUR											
Certificate	DE000CV4YYT2	ESILO103.3TL OPENZ	EUR											
Certificate	NL0012780282	ESILO107.2TL OPENB	EUR											
Certificate	NL0012789853	ESILO112.1TL OPENB	EUR											
Certificate	NL0012696140	ESILO131.8TS OPENB	EUR											
Certificate	DE000CV50921	ESILO81.27TL OPENZ	EUR											
Certificate	NL0010913299	ESILO87.09TL OPENB	EUR											
Certificate	DE000CV4YXH9	ESILO91.31TL OPENZ	EUR											
Certificate	NL0012146021	ESTX DIS1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012146039	ESTX DIS1218Z	EUR											
Certificate	NL0012146047	ESTX DIS1218Z	EUR											
Certificate	XS0695424175	ESTX ILC1121G	EUR											
Certificate	FR0013090727	ESTX PI 0126M	EUR											
Certificate	FR0012239325	ESTX PI 1020M	EUR											
Certificate	DE0005437453	ESTX PI OPENN	EUR											
Certificate	DE0006075302	ESTX PI OPENN	EUR											
Certificate	CH0025954865	ESTX PI OPENU	EUR											
Certificate	XS1346712893	ESTX STN0119B	EUR											
Certificate	XS1237165821	ESTX STN0124K	EUR											
Certificate	XS1185155105	ESTX STN0220B	EUR											
Certificate	DE000UBS3VL8	ESTX STN0220U	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR											
Certificate	NL0011218649	ESTX STN0320V	EUR											
Certificate	XS1760093739	ESTX STN0323B	EUR											
Certificate	XS1561115541	ESTX STN0323H	EUR											
Certificate	NL0012249148	ESTX STN0323V	EUR											
Certificate	NL0011218706	ESTX STN0324V	EUR											
Certificate	DE000UBS5VL3	ESTX STN0421U	EUR											
Certificate	FR0013139227	ESTX STN0423K	EUR											
Certificate	XS1236606171	ESTX STN0520B	EUR											
Certificate	DE000UBS7VL9	ESTX STN0522U	EUR											
Certificate	NL0012247753	ESTX STN0522V	EUR											
Certificate	XS1193877286	ESTX STN0523K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR											
Certificate	NL0011218862	ESTX STN0621V	EUR											
Certificate	XS1778830262	ESTX STN0622B	EUR											
Certificate	XS1621351474	ESTX STN0622B	EUR											
Certificate	NL0011218854	ESTX STN0622V	EUR											
Certificate	XS1832550534	ESTX STN0623B	EUR	100,5000	100,5000	100,5000	50250,0000	1	100,5000	50000				
Certificate	NL0011218847	ESTX STN0623V	EUR											
Certificate	XS1261825209	ESTX STN0720B	EUR											
Certificate	NL0012248066	ESTX STN0721V	EUR											
Certificate	XS1193715031	ESTX STN0722K	EUR											
Certificate	NL0011218045	ESTX STN0722V	EUR											
Certificate	XS1688382123	ESTX STN0920B	EUR	103,1000	103,1000	103,1000	6186,0000	1	103,1000	6000				
Certificate	XS1289114990	ESTX STN0924K	EUR											
Certificate	NL0011218342	ESTX STN1019V	EUR											
Certificate	XS1120476467	ESTX STN1119B	EUR											
Certificate	XS1093363197	ESTX STN1119K	EUR											
Certificate	DE000UBS4VL6	ESTX STN1120U	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR											
Certificate	NL0011219324	ESTX STN1121V	EUR											
Certificate	DE000UBS8VL7	ESTX STN1122U	EUR											
Certificate	DE000UBS9VL5	ESTX STN1122U	EUR											
Certificate	XS0708791404	ESTX STN1218K	EUR											
Certificate	NL0012249643	ESTX 4STN0623V	EUR											
Certificate	NL0012249635	ESTX 9STN0523V	EUR											
Certificate	XS1573878474	ESTX 9STN0722H	EUR											
Certificate	NL0012236400	ESTX 38BON0619Z	EUR											
Certificate	NL0012236384	ESTX 38BON1218Z	EUR											
Certificate	NL0012236129	ESTX 100TW1218Z	EUR											
Certificate	NL0006471989	ESTX 810TL OPENB	EUR											
Certificate	NL0006467466	ESTX 1020TL OPENB	EUR											
Certificate	NL0009069921	ESTX 1250TL OPENB	EUR											
Certificate	NL0009998277	ESTX 1580TL OPENB	EUR											
Certificate	NL0011595590	ESTX 1766TRLOPENH	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 2089TL OPENZ	EUR											
Certificate	NL0010890109	ESTX 2110TL OPENB	EUR											
Certificate	NL0010253605	ESTX 2140TL OPENB	EUR											
Certificate	DE000CN6JQCO	ESTX 2141TL OPENZ	EUR											
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR											
Certificate	NL0011600812	ESTX 2147TRLOPENH	EUR											
Certificate	NL0011596390	ESTX 2160TL OPENH	EUR											
Certificate	DE000CZ2FL97	ESTX 2191TL 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	NL0011595582	ESTX 2194TRLOPENH	EUR											
Certificate	NL0011596382	ESTX 2200TL OPENH	EUR											
Certificate	NL0011035787	ESTX 2250TL OPENH	EUR											
Certificate	NL0011646815	ESTX 2276BL OPENB	EUR											
Certificate	NL0011595574	ESTX 2281TRLOPENH	EUR											
Certificate	NL0011602065	ESTX 2290TL OPENH	EUR											
Certificate	DE000CN6HNB3	ESTX 2297TL OPENZ	EUR											
Certificate	DE000CZ7DLC8	ESTX 2302TL OPENZ	EUR											
Certificate	NL0011602057	ESTX 2310TL OPENH	EUR											
Certificate	NL0010890125	ESTX 2320TL OPENB	EUR											
Certificate	NL0011594882	ESTX 2323TRLOPENH	EUR											
Certificate	NL0011602040	ESTX 2330TL OPENH	EUR											
Certificate	NL0011035779	ESTX 2360TL OPENH	EUR											
Certificate	NL0011054077	ESTX 2378TRLOPENH	EUR											
Certificate	NL0011600390	ESTX 2390TL OPENH	EUR											
Certificate	NL0011601653	ESTX 2402TRLOPENH	EUR											
Certificate	NL0011596374	ESTX 2410TL OPENH	EUR											
Certificate	DE000CX0J725	ESTX 2412TL OPENC	EUR											
Certificate	DE000CX0H6K1	ESTX 2418TL OPENC	EUR											
Certificate	NL0011600804	ESTX 2425TRLOPENH	EUR											
Certificate	NL0010890133	ESTX 2430TL OPENB	EUR											
Certificate	NL0011600382	ESTX 2440TL OPENH	EUR											
Certificate	DE000CR4JJQ6	ESTX 2450TL OPENZ	EUR											
Certificate	NL0011594874	ESTX 2452TRLOPENH	EUR											
Certificate	NL0011035761	ESTX 2460TL OPENH	EUR											
Certificate	NL0011594866	ESTX 2495TRLOPENH	EUR											
Certificate	NL0011602669	ESTX 2500TL OPENH	EUR											
Certificate	DE000CV50517	ESTX 2506TL OPENZ	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	NL0011900279	ESTX 2530TL OPENB	EUR											
Certificate	NL0011594858	ESTX 2537TRLOPENH	EUR											
Certificate	NL0011603121	ESTX 2540TL OPENH	EUR											
Certificate	DE000CR1J4W0	ESTX 2557TL OPENZ	EUR											
Certificate	NL0011891957	ESTX 2560TL OPENH	EUR											
Certificate	NL0011602735	ESTX 2573TRLOPENH	EUR											
Certificate	NL0011891940	ESTX 2580TL OPENH	EUR											
Certificate	DE000CX01WK4	ESTX 2581TL OPENC	EUR											
Certificate	DE000CX01WC1	ESTX 2587TL OPENC	EUR											
Certificate	NL0011602727	ESTX 2594TRLOPENH	EUR											
Certificate	NL0011891932	ESTX 2600TL OPENH	EUR											
Certificate	DE000CN6JSD4	ESTX 2609TL OPENZ	EUR											
Certificate	NL0011603600	ESTX 2615TRLOPENH	EUR											
Certificate	NL0011892781	ESTX 2620TL OPENH	EUR											
Certificate	NL0011907100	ESTX 2640TL OPENB	EUR											
Certificate	NL0011896428	ESTX 2640TL OPENH	EUR											
Certificate	NL0011891775	ESTX 2642TRLOPENH	EUR											
Certificate	NL0011926605	ESTX 2660TL OPENH	EUR											
Certificate	DE000CD61SE1	ESTX 2660TL OPENZ	EUR											
Certificate	NL0011891767	ESTX 2662TRLOPENH	EUR											
Certificate	NL0011926597	ESTX 2680TL OPENH	EUR											
Certificate	NL0011892575	ESTX 2683TRLOPENH	EUR											
Certificate	NL0011926589	ESTX 2710TL OPENH	EUR											
Certificate	DE000CD61U21	ESTX 2711TL OPENZ	EUR											
Certificate	NL0011931076	ESTX 2718TRLOPENH	EUR											
Certificate	DE000CD61T81	ESTX 2722TL OPENZ	EUR											
Certificate	NL0011896733	ESTX 2727TRLOPENH	EUR											
Certificate	NL0011927546	ESTX 2730TL OPENH	EUR											
Certificate	NL0011926324	ESTX 2747TRLOPENH	EUR											
Certificate	NL0011927538	ESTX 2750TL OPENH	EUR											
Certificate	NL0011907951	ESTX 2755BL OPENB	EUR											
Certificate	DE000CD626G3	ESTX 2763TL OPENZ	EUR											
Certificate	NL0011926316	ESTX 2768TRLOPENH	EUR											
Certificate	NL0011927520	ESTX 2770TL OPENH	EUR											
Certificate	DE000CX59C56	ESTX 2785TL OPENC	EUR											
Certificate	NL0011927330	ESTX 2789TRLOPENH	EUR											
Certificate	DE000CX0KZ56	ESTX 2790TL OPENC	EUR											
Certificate	NL0011975586	ESTX 2790TL OPENH	EUR											
Certificate	NL0011972322	ESTX 2810TRLOPENH	EUR											
Certificate	DE000CD626H1	ESTX 2814TL 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	NL0011927314	ESTX 2831TRLOPENH	EUR											
Certificate	DE000CX018B0	ESTX 2845TL OPENC	EUR											
Certificate	DE000CX018S4	ESTX 2853TL OPENC	EUR											
Certificate	NL0012036933	ESTX 2860TL OPENB	EUR											
Certificate	NL0011935069	ESTX 2864TRLOPENH	EUR											
Certificate	DE000CD62JX8	ESTX 2865TL OPENZ	EUR											
Certificate	DE000CX59C64	ESTX 2887TL OPENC	EUR											
Certificate	NL0012048946	ESTX 2890TL OPENH	EUR											
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR											
Certificate	NL0012038608	ESTX 2912BL OPENB	EUR											
Certificate	DE000CD63M60	ESTX 2918TL OPENZ	EUR											
Certificate	DE000CD63N69	ESTX 2930TL OPENZ	EUR											
Certificate	NL0012049662	ESTX 2940TL OPENH	EUR											
Certificate	NL0012049266	ESTX 2946TRLOPENH	EUR											
Certificate	NL0012039697	ESTX 2960TL OPENB	EUR											
Certificate	DE000CD63YM8	ESTX 2969TL OPENZ	EUR											
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR											
Certificate	NL0012050926	ESTX 2990TL OPENH	EUR											
Certificate	DE000VL9VVB0	ESTX 2991TL OPENV	EUR											
Certificate	DE000VL9VVC8	ESTX 3016TL OPENV	EUR											
Certificate	DE000CD63YN6	ESTX 3019TL OPENZ	EUR											
Certificate	NL0012050918	ESTX 3040TL OPENH	EUR											
Certificate	DE000VL9VVD6	ESTX 3041TL OPENV	EUR											
Certificate	NL0012050793	ESTX 3059TRLOPENH	EUR											
Certificate	DE000VL9VVE4	ESTX 3066TL OPENV	EUR											
Certificate	NL0012100192	ESTX 3068BL OPENB	EUR											
Certificate	DE000CD64151	ESTX 3069TL OPENZ	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 3112TRLOPENH	EUR	2,8500	2,8500	2,8500	2850,0000	1	2,8500	1000				
Certificate	DE000VL9VVG9	ESTX 3116TL OPENV	EUR											
Certificate	DE000CD645B4	ESTX 3119TL OPENZ	EUR											
Certificate	DE000CD644G6	ESTX 3134TL OPENZ	EUR											
Certificate	NL0012922058	ESTX 3150TL OPENH	EUR											
Certificate	DE000VN6Y7G1	ESTX 3160TL OPENV	EUR											
Certificate	DE000CD649R2	ESTX 3169TL OPENZ	EUR											
Certificate	NL0012687115	ESTX 3171BL 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 3227BL OPENB	EUR											
Certificate	DE000VN66DP7	ESTX 3230TL OPENV	EUR											
Certificate	DE000VL9VVJ3	ESTX 3241TL OPENV	EUR											
Certificate	DE000CV887W6	ESTX 3243TL OPENZ	EUR											
Certificate	NL0012921639	ESTX 3247TRLOPENH	EUR											
Certificate	NL0012922033	ESTX 3250TL OPENH	EUR											
Certificate	DE000VA1GKW0	ESTX 3262TL OPENV	EUR											
Certificate	NL0012780480	ESTX 3278BL OPENB	EUR											
Certificate	DE000VA1GKY6	ESTX 3287TL OPENV	EUR											
Certificate	NL0012781108	ESTX 3290TL OPENB	EUR											
Certificate	NL0012921621	ESTX 3297TRLOPENH	EUR											
Certificate	NL0012795488	ESTX 3300DIS1219Z	EUR											
Certificate	NL0012922025	ESTX 3300TL OPENH	EUR											
Certificate	DE000VA1GKZ3	ESTX 3312TL OPENV	EUR											
Certificate	DE000CV880T7	ESTX 3317TL OPENZ	EUR	0,8700	0,8700	0,8700	100,0500	1	0,8700	115				
Certificate	NL0012782908	ESTX 3328BL OPENB	EUR											
Certificate	DE000CV88EH9	ESTX 3334TL OPENZ	EUR											
Certificate	DE000VA1GK18	ESTX 3337TL OPENV	EUR											
Certificate	NL0012921613	ESTX 3347TRLOPENH	EUR											
Certificate	NL0012888945	ESTX 3350TL OPENH	EUR											
Certificate	DE000VA1SSQ0	ESTX 3359TL OPENV	EUR											
Certificate	DE000VASRNC4	ESTX 3365TL OPENV	EUR	0,4390	0,4390	0,4390	30,7300	1	0,4390	70				
Certificate	DE000VA1SSR8	ESTX 3384TL OPENV	EUR	0,6540	0,6540	0,4850	854,2500	3	0,4850	1500				
Certificate	NL0012145981	ESTX 3400BON0918Z	EUR											
Certificate	NL0012891105	ESTX 3400TL OPENH	EUR											
Certificate	DE000VA1SSS6	ESTX 3409TL OPENV	EUR											
Certificate	NL0012893531	ESTX 3424TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012891402	ESTX 3425TRLOPENH	EUR											
Certificate	NL0012990022	ESTX 3450TS OPENB	EUR											
Certificate	NL0012937973	ESTX 3450TS OPENH	EUR											
Certificate	DE000VASRJU7	ESTX 3482TS OPENV	EUR											
Certificate	NL0012937635	ESTX 3486TRSOPENH	EUR											
Certificate	NL0012236327	ESTX 35.5BON0619Z	EUR											
Certificate	NL0012795470	ESTX 3500DIS0619Z	EUR											
Certificate	NL0012936801	ESTX 3500TS OPENH	EUR											
Certificate	NL0012988851	ESTX 3504BS OPENB	EUR	1,2400	1,2400	1,2400	186,0000	1	1,2400	150				
Certificate	DE000CV88656	ESTX 3507TS OPENZ	EUR											
Certificate	DE000VASREA7	ESTX 3508TS OPENV	EUR											
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR											
Certificate	NL0012937130	ESTX 3535TRSOPENH	EUR											
Certificate	NL0011590971	ESTX 3544TRSOPENH	EUR											
Certificate	NL0012146070	ESTX 3550BON1218Z	EUR											
Certificate	NL0011090709	ESTX 3550TS OPENB	EUR											
Certificate	DE000CV897T1	ESTX 3550TS OPENZ	EUR											
Certificate	DE000VA15UT7	ESTX 3565TS OPENV	EUR											
Certificate	NL0012921985	ESTX 3580TS OPENH	EUR											
Certificate	NL0012921571	ESTX 3581TRSOPENH	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 3604BS OPENB	EUR											
Certificate	DE000CE68WF9	ESTX 3606TS OPENZ	EUR											
Certificate	NL0012921563	ESTX 3621TRSOPENH	EUR											
Certificate	NL0012795066	ESTX 3625BOC0319Z	EUR											
Certificate	NL0012795041	ESTX 3625BOC1218Z	EUR											
Certificate	NL0012145916	ESTX 3650BOC1218Z	EUR											
Certificate	NL0012648570	ESTX 3650BON1219Z	EUR											
Certificate	NL0012236137	ESTX 3655BON0619Z	EUR											
Certificate	NL0012921555	ESTX 3658TRSOPENH	EUR											
Certificate	NL0012121586	ESTX 3660TS OPENB	EUR											
Certificate	NL0011045695	ESTX 3660TS OPENH	EUR											
Certificate	NL0012648497	ESTX 3665BON0319Z	EUR											
Certificate	NL0012921548	ESTX 3690TRSOPENH	EUR											
Certificate	NL0012795082	ESTX 3700BOC0619Z	EUR											
Certificate	NL0012782437	ESTX 3705BS OPENB	EUR											
Certificate	DE000CE68WG7	ESTX 3705TS OPENZ	EUR	3,1800	3,1800	3,1800	8904,0000	2	3,1800	2800				
Certificate	NL0011590963	ESTX 3723TRSOPENH	EUR	3,2200	3,2200	3,2200	161,0000	1	3,2200	50				
Certificate	NL0012648547	ESTX 3725BON0619Z	EUR											
Certificate	NL0012648521	ESTX 3725BON1218Z	EUR											
Certificate	NL0012933733	ESTX 3740TS OPENH	EUR											
Certificate	DE000CE6C6X3	ESTX 3740TS OPENZ	EUR											
Certificate	NL0012795058	ESTX 3750BOC1218Z	EUR											
Certificate	NL0012260426	ESTX 3760TS OPENB	EUR											
Certificate	NL0012921530	ESTX 3769TRSOPENH	EUR											
Certificate	NL0012795108	ESTX 3775BOC0919Z	EUR											
Certificate	DE000CE6C873	ESTX 3804TS OPENZ	EUR											
Certificate	NL0012785364	ESTX 3806BS OPENB	EUR											
Certificate	NL0012921522	ESTX 3819TRSOPENH	EUR											
Certificate	NL0012795074	ESTX 3825BOC0319Z	EUR											
Certificate	NL0012676233	ESTX 3825BOC1218B	EUR											
Certificate	NL0012236541	ESTX 3825BON0919Z	EUR											
Certificate	DE000VN66C23	ESTX 3826TS OPENV	EUR											
Certificate	DE000VN66C80	ESTX 3830TS OPENV	EUR											
Certificate	DE000VL2FY01	ESTX 3831TS OPENV	EUR											
Certificate	NL0011045687	ESTX 3840TS OPENH	EUR											
Certificate	NL0012795124	ESTX 3850BOC1219Z	EUR											
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR											
Certificate	DE000VA1ZE47	ESTX 3851TS OPENV	EUR											
Certificate	DE000VN66C31	ESTX 3851TS OPENV	EUR											
Certificate	DE000VN66C98	ESTX 3860TS OPENV	EUR											
Certificate	NL0012921514	ESTX 3869TRSOPENH	EUR											
Certificate	DE000VN66C49	ESTX 3876TS OPENV	EUR											
Certificate	DE000VA1ZE54	ESTX 3876TS OPENV	EUR											
Certificate	NL0012264758	ESTX 3880TS OPENB	EUR											
Certificate	DE000VL37116	ESTX 3880TS OPENV	EUR											
Certificate	DE000VL2FY27	ESTX 3881TS OPENV	EUR											
Certificate	DE000VN66DA9	ESTX 3890TS OPENV	EUR											
Certificate	DE000CX01WF4	ESTX 3894TS 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	NL0011590955	ESTX 3901TRSOPENH	EUR											
Certificate	DE000VA1ZE62	ESTX 3901TS OPENV	EUR											
Certificate	DE000CE6CH22	ESTX 3905TS OPENZ	EUR											
Certificate	NL0012107965	ESTX 3925BOC1218B	EUR											
Certificate	NL0012145924	ESTX 3925BOC1218Z	EUR											
Certificate	DE000VL37J24	ESTX 3930TS OPENV	EUR											
Certificate	DE000VL2FY43	ESTX 3931TS OPENV	EUR											
Certificate	NL0012269674	ESTX 3940BOC1218B	EUR	38,8500	38,8500	38,8500	42735,0000	1	38,8500	1100				
Certificate	DE000CX59W37	ESTX 3942TS OPENC	EUR											
Certificate	DE000CX59M47	ESTX 3944TS OPENC	EUR											
Certificate	DE000CE6CQA0	ESTX 3945TS OPENZ	EUR											
Certificate	NL0012921506	ESTX 3948TRSOPENH	EUR											
Certificate	NL0012795090	ESTX 3950BOC0619Z	EUR											
Certificate	NL0012494561	ESTX 3950BOC1218B	EUR											
Certificate	NL0012648554	ESTX 3950BON0619Z	EUR											
Certificate	NL0012921977	ESTX 3980TS OPENH	EUR											
Certificate	NL0012700363	ESTX 3990TS OPENB	EUR											
Certificate	NL0012983290	ESTX 4000BOC0619B	EUR											
Certificate	NL0012983282	ESTX 4000BOC1219B	EUR	36,9400	36,9400	36,9100	149566,5000	2	36,9100	4050				
Certificate	DE000CE6CQ39	ESTX 4010TS OPENZ	EUR											
Certificate	NL0012795116	ESTX 4075BOC0919Z	EUR											
Certificate	DE000CE6DJF2	ESTX 4093TS OPENZ	EUR											
Certificate	NL0012146088	ESTX 4100BOC1218Z	EUR	40,0000	40,0000	39,8900	27961,5000	2	39,8900	700				
Certificate	DE000CE6DJJ4	ESTX 4106TS OPENZ	EUR	7,1200	7,1200	7,1200	356,0000	1	7,1200	50				
Certificate	NL0012933030	ESTX 4124TRSOPENH	EUR											
Certificate	NL0012648596	ESTX 4150BON1219Z	EUR											
Certificate	NL0012921969	ESTX 4180TS OPENH	EUR											
Certificate	NL0012795132	ESTX 4200BOC1219Z	EUR											
Certificate	DE000CE6EZ77	ESTX 4201TS OPENZ	EUR											
Certificate	NL0012921498	ESTX 4204TRSOPENH	EUR											
Certificate	NL0011231071	ESTX 4210TS OPENH	EUR											
Certificate	NL0011590948	ESTX 4226TRSOPENH	EUR											
Certificate	NL0011590930	ESTX 4258TRSOPENH	EUR											
Certificate	DE000CE6FAQ3	ESTX 4291TS OPENZ	EUR											
Certificate	DE000CE6FAH2	ESTX 4302TS OPENZ	EUR											
Certificate	NL0012146096	ESTX 4325BOC1218Z	EUR											
Certificate	NL0011590922	ESTX 4614TRSOPENH	EUR											
Certificate	DE000CV88X58	ESTX 4692TS OPENZ	EUR											
Certificate	XS1472027173	ESTX 7.25STN0222K	EUR											
Certificate	XS1840195744	ESTX 8.97STN0823H	EUR											
Certificate	NL0012236392	ESTX 36.25BON0619Z	EUR											
Certificate	NL0012236418	ESTX 41.75BON0619Z	EUR											
Certificate	DE000CE6BU00	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUR8	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUS6	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUU2	ESTXF SHROPENZ	EUR											
Certificate	DE000CE6BUT4	ESTXF SHROPENZ	EUR											
Certificate	DE000CV8AWM2	EUCAD1.273TL OPENZ	EUR											
Certificate	DE000CR4J9N5	EUCAD1.334TL OPENZ	EUR											
Certificate	NL0012282537	EUCAD1.392TL OPENB	EUR											
Certificate	DE000CR4H922	EUCAD1.423TL OPENZ	EUR											
Certificate	NL0012791545	EUCAD1.436TL OPENB	EUR											
Certificate	NL0012260475	EUCAD1.478TL OPENB	EUR											
Certificate	NL0012989867	EUCAD1.541TS OPENB	EUR											
Certificate	DE000CV88N01	EUCAD1.576TS OPENZ	EUR											
Certificate	NL0012790117	EUCAD1.582TS OPENB	EUR											
Certificate	NL0011539507	EUCAD1.622TS OPENB	EUR											
Certificate	DE000CR9SJ70	EUCAD1.636TS OPENZ	EUR											
Certificate	NL0012771992	EUCAD1.662TS OPENB	EUR											
Certificate	DE000CNGHPB8	EUCAD1.713TS OPENZ	EUR											
Certificate	DE000CV508J5	EUCAD1.773TS OPENZ	EUR											
Certificate	DE000CR6X9F1	EUCHF 1.1TL OPENZ	EUR											
Certificate	DE000CR6X9G9	EUCHF 0.92TL OPENZ	EUR											
Certificate	DE000CR6X9E4	EUCHF 1.04TL OPENZ	EUR	7,6100	7,6100	7,6100	418,5500	1	7,6100	55				
Certificate	NL0012988968	EUCHF 1.17TS OPENB	EUR	6,9800	6,9800	6,9800	523,5000	1	6,9800	75				
Certificate	DE000CV88WB4	EUCHF 1.21TS OPENZ	EUR											
Certificate	DE000CE6E507	EUCHF 1.26TS OPENZ	EUR											
Certificate	NL0010925558	EUCHF0.869TL OPENB	EUR											
Certificate	NL0011436332	EUCHF1.036TL OPENB	EUR											
Certificate	NL0011436340	EUCHF1.078TL OPENB	EUR											
Certificate	DE000CE6DVG5	EUCHF1.095TL OPENZ	EUR											
Certificate	NL0012280275	EUCHF1.118TL OPENB	EUR	3,4900	3,4900	3,4900	3490,0000	1	3,4900	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	NL0012793277	EUCHF1.188TS OPENB	EUR											
Certificate	NL0012677348	EUCHF1.207TS OPENB	EUR											
Certificate	NL0012783997	EUCHF1.227TS OPENB	EUR											
Certificate	NL0000873503	EUCHF1.285TS OPENB	EUR											
Certificate	DE000CV4YTV8	EUCHF1.319TS 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											
Certificate	LU1719706100	EUGBP 0.85TCIOPENS	EUR											
Certificate	LU1650911248	EUGBP 0.85TCIOPENS	EUR											
Certificate	LU1790503236	EUGBP 0.88TCIOPENS	EUR	1,6600	1,6600	1,3200	1442,4000	3	1,3200	1080				
Certificate	NL0012988323	EUGBP 0.88TL OPENB	EUR											
Certificate	NL0012494694	EUGBP 0.91BS OPENB	EUR											
Certificate	LU1651915529	EUGBP 0.92TPIOPENS	EUR											
Certificate	LU1790502857	EUGBP 0.93TPIOPENS	EUR											
Certificate	NL0012993646	EUGBP 0.95BS OPENB	EUR											
Certificate	LU1790503079	EUGBP 0.96TPIOPENS	EUR											
Certificate	NL0011053145	EUGBP0.674TL OPENH	EUR											
Certificate	DE000CR6YL22	EUGBP0.737TL OPENZ	EUR											
Certificate	NL0011242292	EUGBP0.751TL OPENH	EUR											
Certificate	DE000CR6XHL7	EUGBP0.757TL OPENZ	EUR											
Certificate	DE000CR6YA90	EUGBP0.777TL OPENZ	EUR											
Certificate	NL0012770424	EUGBP0.801TL OPENB	EUR											
Certificate	DE000CN6IQM9	EUGBP0.816TL OPENZ	EUR											
Certificate	NL0012770432	EUGBP0.821TL OPENB	EUR											
Certificate	NL0012693907	EUGBP0.835BL OPENB	EUR											
Certificate	NL0012099535	EUGBP0.843TL OPENB	EUR											
Certificate	NL0011905625	EUGBP0.856BL OPENB	EUR											
Certificate	DE000CD62BP1	EUGBP0.859TL OPENZ	EUR											
Certificate	NL0011892948	EUGBP0.861TL OPENH	EUR											
Certificate	NL0012260947	EUGBP0.863TL OPENB	EUR											
Certificate	LU1756821127	EUGBP0.865TCIOPENS	EUR											
Certificate	NL0012268296	EUGBP0.873BL OPENB	EUR	2,7000	2,7000	2,7000	27,0000	1	2,7000	10				
Certificate	NL0012494306	EUGBP0.911TS OPENB	EUR											
Certificate	LU1651915446	EUGBP0.915TCIOPENS	EUR											
Certificate	NL0012494314	EUGBP0.921TS OPENB	EUR											
Certificate	DE000CD62BQ9	EUGBP0.924TS OPENZ	EUR	2,9900	3,0300	2,9900	1806,0000	2	3,0300	600				
Certificate	NL0012488894	EUGBP0.929BS OPENB	EUR	3,7000	3,7000	3,7000	92,5000	1	3,7000	25				
Certificate	NL0012988331	EUGBP0.931TS OPENB	EUR											
Certificate	DE000CD614W6	EUGBP0.989TS OPENZ	EUR											
Certificate	DE000CV8AR73	EUGBP1.029TS OPENZ	EUR											
Certificate	NL0011741178	EUGBP1.045TS OPENH	EUR											
Certificate	DE000CD614X4	EUGBP1.068TS OPENZ	EUR											
Certificate	NL0011740915	EUGBP1.242TS OPENH	EUR											
Certificate	DE000CR6YL14	EUIJPY109.5TL OPENZ	EUR											
Certificate	NL0012989859	EUIJPY116.1TL OPENB	EUR											
Certificate	NL0012260491	EUIJPY119.1TL OPENB	EUR											
Certificate	DE000CD63UA1	EUIJPY119.5TL OPENZ	EUR											
Certificate	NL0012263578	EUIJPY122.1TL OPENB	EUR											
Certificate	NL0012991962	EUIJPY125.1TL OPENB	EUR											
Certificate	NL0012792626	EUIJPY132.2TS OPENB	EUR											
Certificate	NL0012690242	EUIJPY135.2TS OPENB	EUR											
Certificate	DE000CB1MY20	EUIJPY140.1TS OPENZ	EUR											
Certificate	NL0011053186	EUIJPY140.9TS OPENH	EUR											
Certificate	NL0012497994	EUIJPY141.2TS OPENB	EUR											
Certificate	DE000CR4H963	EUIJPY143.1TS OPENZ	EUR											
Certificate	NL0012681712	EUIJPY144.2TS OPENB	EUR											
Certificate	DE000CR4H971	EUIJPY146.1TS OPENZ	EUR											
Certificate	DE000CV4ZV64	EUIJPY156.1TS OPENZ	EUR											
Certificate	NL0010251971	EUNOK 7.82TL OPENB	EUR											
Certificate	DE000CR4H9G1	EUNOK 9.31TL OPENZ	EUR											
Certificate	DE000CN6EPU5	EUNOK10.51TS OPENZ	EUR											
Certificate	DE000CE6FM71	EUNOK11.01TS OPENZ	EUR											
Certificate	DE000CR6YAE5	EUNOK8.403TL OPENZ	EUR											
Certificate	DE000CR4H9F3	EUNOK8.711TL OPENZ	EUR											
Certificate	DE000CR6VAD7	EUNOK9.005TL OPENZ	EUR											
Certificate	DE000CR4J9T2	EUNOK9.998TS OPENZ	EUR	2,9500	2,9500	2,9500	737,5000	1	2,9500	250				
Certificate	NL0012993828	EURAU 1.55TL OPENB	EUR											
Certificate	NL0012993844	EURAU 1.69TS OPENB	EUR											
Certificate	DE000CE6BEL5	EURAU1.357TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010129599	EURAU1.371TL OPENB	EUR											
Certificate	DE000CD62940	EURAU1.409TL OPENZ	EUR											
Certificate	DE000CE6C3C4	EURAU1.479TL OPENZ	EUR											
Certificate	NL0012794291	EURAU1.486TL OPENB	EUR											
Certificate	NL0012500441	EURAU1.519TL OPENB	EUR											
Certificate	DE000CV88359	EURAU1.539TL OPENZ	EUR											
Certificate	NL0012792618	EURAU1.598TS OPENB	EUR											
Certificate	NL0012791578	EURAU1.628TS OPENB	EUR											
Certificate	DE000CV88FG8	EURAU1.632TS OPENZ	EUR	1,3400	1,3400	1,3100	6670,0000	2	1,3100	5000				
Certificate	NL0009485655	EURAU1.659TS OPENB	EUR											
Certificate	DE000CR9RNY4	EURAU1.693TS OPENZ	EUR											
Certificate	DE000CR9SD50	EURAU1.774TS OPENZ	EUR											
Certificate	DE000CV881A5	EURAU1.834TS OPENZ	EUR											
Certificate	DE000CV896Z0	EURCN6.295TL OPENZ	EUR											
Certificate	DE000CV88N19	EURCN6.641TL OPENZ	EUR											
Certificate	DE000CE6BR62	EURCN7.149TL OPENZ	EUR											
Certificate	DE000CV89V00	EURCN7.643TL OPENZ	EUR											
Certificate	DE000CR9SD76	EURCN8.445TS OPENZ	EUR											
Certificate	DE000CE6D9N7	EURCN8.943TS OPENZ	EUR											
Certificate	NL0012993224	EURON 7TL OPENB	EUR											
Certificate	DE000CD62XT7	EURON 5.1TL OPENZ	EUR											
Certificate	NL0012993208	EURON 6.5TL OPENB	EUR											
Certificate	DE000CD635W1	EURON 4.34TL OPENZ	EUR											
Certificate	DE000CD62Z09	EURON 4.67TL OPENZ	EUR											
Certificate	DE000CD62F56	EURON 5.53TL OPENZ	EUR											
Certificate	NL0012028070	EURON 5.578L OPENB	EUR											
Certificate	DE000CN6KXS0	EURON 5.96TL OPENZ	EUR											
Certificate	DE000CV87VH5	EURON 6.49TL OPENZ	EUR											
Certificate	NL0012993216	EURON 6.75TL OPENB	EUR											
Certificate	NL0012993281	EURON 7.75TS OPENB	EUR											
Certificate	DE000CV8A492	EURON 7.88TS OPENZ	EUR											
Certificate	NL0012993299	EURON 8.25TS OPENB	EUR											
Certificate	DE000CN6J497	EURON 8.81TS OPENZ	EUR											
Certificate	DE000CV89MD9	EURON 9.74TS OPENZ	EUR											
Certificate	DE000CV89L85	EURON10.48TS OPENZ	EUR											
Certificate	DE000CV8A4S2	EURON3.802TL OPENZ	EUR											
Certificate	DE000CD62SZ4	EURON4.306TL OPENZ	EUR											
Certificate	DE000CN6K8Q4	EURON4.812TL OPENZ	EUR											
Certificate	DE000CN6HHD1	EURON5.424TL OPENZ	EUR											
Certificate	DE000CE6EFB7	EURON5.815TL OPENZ	EUR											
Certificate	NL0012019830	EURON5.8638L OPENB	EUR	1,7100	1,7800	1,7000	9445,0000	6	1,7800	5400				
Certificate	DE000CE6ENN6	EURON6.315TL OPENZ	EUR											
Certificate	NL0012989610	EURON6.3648L OPENB	EUR											
Certificate	NL0012990386	EURON6.6138L OPENB	EUR											
Certificate	DE000CV882N6	EURON6.814TL OPENZ	EUR											
Certificate	NL0012990691	EURON6.8628L OPENB	EUR											
Certificate	NL0012991012	EURON7.1138L OPENB	EUR											
Certificate	NL0012988521	EURON7.4778S OPENB	EUR											
Certificate	NL0012981468	EURON7.9748S OPENB	EUR											
Certificate	DE000CV89S39	EURON8.485TS OPENZ	EUR											
Certificate	DE000CN6J067	EURON9.485TS OPENZ	EUR											
Certificate	NL0012791552	EUTRY 5.27TL OPENB	EUR											
Certificate	NL0009409283	EUTRY3.381TL OPENB	EUR											
Certificate	NL0010131744	EUTRY3.622TL OPENB	EUR											
Certificate	NL0011904396	EUTRY4.264TL OPENB	EUR											
Certificate	NL0012280283	EUTRY4.668TL OPENB	EUR											
Certificate	NL0012500466	EUTRY4.756TL OPENB	EUR											
Certificate	NL0012503643	EUTRY4.809TL OPENB	EUR											
Certificate	NL0012510531	EUTRY4.912TL OPENB	EUR											
Certificate	NL0012511802	EUTRY4.966TL OPENB	EUR	38,7800	38,7800	38,7800	38,7800	1	38,7800	1				
Certificate	NL0012777064	EUTRY5.006TL OPENB	EUR	39,0800	39,0800	39,0800	9770,0000	1	39,0800	250				
Certificate	NL0012781496	EUTRY5.101TL OPENB	EUR											
Certificate	NL0012781876	EUTRY5.162TL OPENB	EUR											
Certificate	NL0012790364	EUTRY5.221TL OPENB	EUR											
Certificate	NL0012791560	EUTRY5.333TL OPENB	EUR											
Certificate	NL0012792774	EUTRY5.382TL OPENB	EUR											
Certificate	NL0012979801	EUTRY5.423TL OPENB	EUR											
Certificate	NL0012979819	EUTRY5.485TL OPENB	EUR											
Certificate	NL0012989297	EUTRY6.054TL OPENB	EUR	26,3700	26,3700	25,8800	2978,3400	2	25,8800	113				
Certificate	NL0012990758	EUTRY6.474TL OPENB	EUR	20,5600	21,6100	20,2200	16708,4200	11	21,3500	788				
Certificate	NL0012990774	EUTRY7.316TS OPENB	EUR											
Certificate	NL0012989875	EUTRY7.616TS 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	NL0012989313	EUTRY8.516TS OPENB	EUR	21,0700	21,0700	20,7900	2251,4400	3	20,8400	108				
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR											
Certificate	DE000CE6CDR2	EUUSD SHROPENZ	EUR	4,1910	4,1910	4,1910	4,1900	1	4,1910	1				
Certificate	DE000CXKXK8	EUUSD 1TL OPENC	EUR											
Certificate	DE000CYOAOB1	EUUSD 1TL OPENC	EUR											
Certificate	DE000CYOAOH8	EUUSD 0.9TL OPENC	EUR											
Certificate	NL0012852198	EUUSD 0.9TL OPENH	EUR											
Certificate	LU1816970591	EUUSD 1.1TCIOPENS	EUR											
Certificate	LU1756999964	EUUSD 1.1TCIOPENS	EUR											
Certificate	DE000CY16ZL1	EUUSD 1.1TL OPENC	EUR											
Certificate	DE000CQ58B65	EUUSD 1.1TL OPENC	EUR											
Certificate	NL0012175277	EUUSD 1.1TL OPENH	EUR											
Certificate	NL0012176671	EUUSD 1.1TRLOPENH	EUR											
Certificate	NL0012609648	EUUSD 1.2TL OPENH	EUR											
Certificate	NL0012609382	EUUSD 1.2TRLOPENH	EUR											
Certificate	NL0012861702	EUUSD 1.2TRSOPENH	EUR											
Certificate	DE000CV89KB7	EUUSD 1.2TS 0918Z	EUR											
Certificate	DE000CQ58BA2	EUUSD 1.2TS OPENC	EUR											
Certificate	DE000CQ58B12	EUUSD 1.2TS OPENC	EUR											
Certificate	NL0012849327	EUUSD 1.2TS OPENH	EUR	3,3700	4,0300	3,3200	1172,9500	8	4,0300	310				
Certificate	DE000VA2T8T0	EUUSD 1.2TS OPENV	EUR											
Certificate	NL0010519880	EUUSD 1.3BS OPENB	EUR											
Certificate	LU1695122132	EUUSD 1.3TPIOPENS	EUR											
Certificate	DE000CV8A393	EUUSD 1.3TS 0918Z	EUR											
Certificate	DE000CY52XC0	EUUSD 1.3TS OPENC	EUR											
Certificate	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	DE000CYOAOQ0	EUUSD 0.92TL OPENC	EUR											
Certificate	NL0012852172	EUUSD 0.92TL OPENH	EUR											
Certificate	NL0012107593	EUUSD 0.93TL OPENB	EUR											
Certificate	NL0012852156	EUUSD 0.93TL OPENH	EUR											
Certificate	DE000CYOAOQ2	EUUSD 0.94TL OPENC	EUR											
Certificate	DE000CYOAOE5	EUUSD 0.95TL OPENC	EUR											
Certificate	NL0012852131	EUUSD 0.95TL OPENH	EUR											
Certificate	DE000CYOAOQ7	EUUSD 0.96TL OPENC	EUR											
Certificate	NL0012852115	EUUSD 0.96TL OPENH	EUR											
Certificate	DE000CD64DQ1	EUUSD 0.96TL OPENZ	EUR											
Certificate	NL0012852099	EUUSD 0.97TL OPENH	EUR											
Certificate	DE000CYOAOQ9	EUUSD 0.98TL OPENC	EUR											
Certificate	NL0012852081	EUUSD 0.98TL OPENH	EUR											
Certificate	DE000CY50T23	EUUSD 0.99TL OPENC	EUR											
Certificate	NL0012852065	EUUSD 0.99TL OPENH	EUR											
Certificate	DE000CY50TY6	EUUSD 1.01TL OPENC	EUR											
Certificate	DE000CX592M1	EUUSD 1.02TL OPENC	EUR											
Certificate	DE000CV8A369	EUUSD 1.03TL 0918Z	EUR											
Certificate	DE000CY50TX8	EUUSD 1.03TL OPENC	EUR											
Certificate	DE000VN658J5	EUUSD 1.03TL OPENV	EUR											
Certificate	DE000CYOAW11	EUUSD 1.04TL OPENC	EUR											
Certificate	DE000CV89K86	EUUSD 1.05TL 0918Z	EUR											
Certificate	DE000CY50TW0	EUUSD 1.05TL OPENC	EUR											
Certificate	DE000CY16SW3	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	NL0012102545	EUUSD 1.07TL OPENB	EUR											
Certificate	DE000CQ58B125	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CQ58B40	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CY50TV2	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CQ58B57	EUUSD 1.08TL OPENC	EUR											
Certificate	DE000CV89K94	EUUSD 1.09TL 0918Z	EUR											
Certificate	DE000CQ5AW95	EUUSD 1.09TL OPENC	EUR											
Certificate	NL0012033740	EUUSD 1.11BL OPENB	EUR											
Certificate	DE000CV8A344	EUUSD 1.11TL 0918Z	EUR											
Certificate	DE000CY50TT6	EUUSD 1.11TL OPENC	EUR											
Certificate	DE000CQ5AWA0	EUUSD 1.11TL OPENC	EUR											
Certificate	NL0012091755	EUUSD 1.11TRLOPENH	EUR											
Certificate	LU1816970757	EUUSD 1.12TCIOPENS	EUR											
Certificate	DE000CQ58B73	EUUSD 1.12TL OPENC	EUR											
Certificate	NL0012938955	EUUSD 1.12TL 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	NL0012212708	EUUSD 1.12TROPEH	EUR											
Certificate	DE000CV89KA9	EUUSD 1.13TL 0918Z	EUR											
Certificate	NL0012238497	EUUSD 1.13TROPEH	EUR											
Certificate	NL0012889687	EUUSD 1.14TL OPENH	EUR	2,8500	2,8500	2,1500	7065,0000	6	2,1500	2800				
Certificate	NL0012889448	EUUSD 1.14TROPEH	EUR											
Certificate	NL0012993638	EUUSD 1.15BL OPENB	EUR	1,1900	1,1900	1,1900	4432,7500	1	1,1900	3725				
Certificate	DE000CV52996	EUUSD 1.15TL OPENC	EUR											
Certificate	LU1816970088	EUUSD 1.15TPIOPEH	EUR											
Certificate	NL0012993836	EUUSD 1.16TL OPENB	EUR											
Certificate	LU1816970245	EUUSD 1.16TPIOPEH	EUR											
Certificate	LU1790692963	EUUSD 1.17TPIOPEH	EUR											
Certificate	NL0012935878	EUUSD 1.17TROPEH	EUR											
Certificate	NL0012935688	EUUSD 1.17TS OPENH	EUR											
Certificate	NL0012934863	EUUSD 1.18TROPEH	EUR											
Certificate	NL0012915516	EUUSD 1.18TS OPENH	EUR											
Certificate	DE000VA3ECC0	EUUSD 1.18TS OPENV	EUR											
Certificate	NL0012863757	EUUSD 1.19TROPEH	EUR											
Certificate	DE000CQ58B99	EUUSD 1.19TS OPENC	EUR											
Certificate	DE000CQ58204	EUUSD 1.19TS OPENC	EUR	2,5300	2,5300	2,5300	253,0000	1	2,5300	100				
Certificate	NL0012863955	EUUSD 1.19TS OPENH	EUR											
Certificate	DE000VA3ECE6	EUUSD 1.19TS OPENV	EUR											
Certificate	NL0012847602	EUUSD 1.21TROPEH	EUR											
Certificate	NL0012788442	EUUSD 1.21TS OPENB	EUR											
Certificate	DE000CQ58B80	EUUSD 1.21TS OPENC	EUR											
Certificate	DE000CQ58220	EUUSD 1.21TS OPENC	EUR											
Certificate	NL0012846620	EUUSD 1.21TS OPENH	EUR											
Certificate	DE000VA278V6	EUUSD 1.21TS OPENV	EUR											
Certificate	DE000CV8A377	EUUSD 1.22TS 0918Z	EUR											
Certificate	NL0012786545	EUUSD 1.22TS OPENB	EUR											
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR											
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR											
Certificate	NL0012613624	EUUSD 1.22TS OPENH	EUR	5,3300	5,3300	5,3300	26650,0000	1	5,3300	5000				
Certificate	DE000VA278X2	EUUSD 1.22TS OPENV	EUR											
Certificate	NL0012612196	EUUSD 1.23TROPEH	EUR											
Certificate	NL0012785588	EUUSD 1.23TS OPENB	EUR	8,2000	8,2000	8,2000	8200,0000	1	8,2000	1000				
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR											
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR											
Certificate	NL0012611073	EUUSD 1.23TS OPENH	EUR											
Certificate	DE000VA278Z7	EUUSD 1.23TS OPENV	EUR											
Certificate	NL0012608871	EUUSD 1.24TROPEH	EUR											
Certificate	DE000CV89KC5	EUUSD 1.24TS 0918Z	EUR											
Certificate	NL0012784540	EUUSD 1.24TS OPENB	EUR											
Certificate	DE000CQ5AWE2	EUUSD 1.24TS OPENC	EUR											
Certificate	DE000CQ5AW46	EUUSD 1.24TS OPENC	EUR											
Certificate	NL0012609028	EUUSD 1.24TS OPENH	EUR											
Certificate	DE000VA27810	EUUSD 1.24TS OPENV	EUR											
Certificate	LU1719404607	EUUSD 1.25TPIOPEH	EUR											
Certificate	NL0012600647	EUUSD 1.25TROPEH	EUR											
Certificate	NL0012690432	EUUSD 1.25TS OPENB	EUR											
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR											
Certificate	DE000CV50U52	EUUSD 1.25TS OPENC	EUR											
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR											
Certificate	NL0012581904	EUUSD 1.25TS OPENH	EUR											
Certificate	LU1695201944	EUUSD 1.26TPIOPEH	EUR											
Certificate	NL0012436265	EUUSD 1.26TROPEH	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 1.27TPIOPEH	EUR											
Certificate	NL0012560676	EUUSD 1.27TROPEH	EUR											
Certificate	DE000CV52XN7	EUUSD 1.27TS OPENC	EUR											
Certificate	DE000CV50U60	EUUSD 1.27TS OPENC	EUR											
Certificate	DE000CV52XF3	EUUSD 1.27TS OPENC	EUR											
Certificate	NL0011040993	EUUSD 1.27TS OPENH	EUR											
Certificate	NL0012563597	EUUSD 1.27TS OPENH	EUR	10,0700	10,0700	10,0700	8056,0000	1	10,0700	800				
Certificate	DE000VL2FQ92	EUUSD 1.27TS OPENV	EUR											
Certificate	LU1695202249	EUUSD 1.28TPIOPEH	EUR											
Certificate	DE000CV89KD3	EUUSD 1.28TS 0918Z	EUR											
Certificate	DE000CV52XE6	EUUSD 1.28TS OPENC	EUR											
Certificate	DE000CV16ZQ0	EUUSD 1.28TS OPENC	EUR											
Certificate	NL0012552467	EUUSD 1.28TS OPENH	EUR											
Certificate	LU1695202322	EUUSD 1.29TPIOPEH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY52XM9	EUUSD 1.29TS OPENC	EUR											
Certificate	DE000CY52XD8	EUUSD 1.29TS OPENC	EUR											
Certificate	DE000CY50U78	EUUSD 1.29TS OPENC	EUR											
Certificate	NL0012559694	EUUSD 1.29TS OPENH	EUR											
Certificate	DE000CY52XB2	EUUSD 1.31TS OPENC	EUR											
Certificate	DE000CQ5AWG7	EUUSD 1.31TS OPENC	EUR											
Certificate	DE000CY50U86	EUUSD 1.31TS OPENC	EUR											
Certificate	NL0012563563	EUUSD 1.31TS OPENH	EUR											
Certificate	DE000CR1JDN2	EUUSD 1.31TS OPENZ	EUR											
Certificate	DE000CQ5AWH5	EUUSD 1.32TS OPENC	EUR											
Certificate	DE000CY52XA4	EUUSD 1.32TS OPENC	EUR											
Certificate	NL0012851950	EUUSD 1.32TS OPENH	EUR											
Certificate	DE000CV42KR2	EUUSD 1.32TS OPENZ	EUR											
Certificate	NL0012893044	EUUSD 1.33TRSOPEH	EUR											
Certificate	DE000CY52X99	EUUSD 1.33TS OPENC	EUR											
Certificate	NL0012851935	EUUSD 1.33TS OPENH	EUR											
Certificate	DE000CV42R52	EUUSD 1.33TS OPENZ	EUR											
Certificate	NL0012893036	EUUSD 1.34TRSOPEH	EUR											
Certificate	DE000CY50U94	EUUSD 1.34TS OPENC	EUR											
Certificate	DE000CY52X81	EUUSD 1.34TS OPENC	EUR											
Certificate	NL0012851919	EUUSD 1.34TS OPENH	EUR											
Certificate	DE000CV42R60	EUUSD 1.34TS OPENZ	EUR											
Certificate	DE000CY52X73	EUUSD 1.35TS OPENC	EUR											
Certificate	DE000CY52XL1	EUUSD 1.35TS OPENC	EUR											
Certificate	NL0012851893	EUUSD 1.35TS OPENH	EUR											
Certificate	DE000CV42V80	EUUSD 1.35TS OPENZ	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	NL0012864698	EUUSD0.842TL OPENH	EUR											
Certificate	NL0011593496	EUUSD0.842TL OPENH	EUR											
Certificate	NL0012852271	EUUSD0.849TL OPENH	EUR											
Certificate	NL0012852263	EUUSD0.854TL OPENH	EUR											
Certificate	NL0012852255	EUUSD0.859TL OPENH	EUR											
Certificate	NL0012852248	EUUSD0.864TL OPENH	EUR											
Certificate	NL0012852230	EUUSD0.879TL OPENH	EUR											
Certificate	NL0012852222	EUUSD0.884TL OPENH	EUR											
Certificate	NL0012852206	EUUSD0.895TL OPENH	EUR											
Certificate	NL0012852180	EUUSD0.905TL OPENH	EUR											
Certificate	NL0012094882	EUUSD0.913TL OPENH	EUR											
Certificate	DE000CV8ATU1	EUUSD0.919TL OPENZ	EUR											
Certificate	NL0012852164	EUUSD0.925TL OPENH	EUR											
Certificate	NL0011231253	EUUSD0.925TL OPENH	EUR											
Certificate	NL0012852149	EUUSD0.935TL OPENH	EUR											
Certificate	NL0012089239	EUUSD0.944TL OPENH	EUR											
Certificate	NL0012852123	EUUSD0.955TL OPENH	EUR											
Certificate	NL0012852107	EUUSD0.965TL OPENH	EUR											
Certificate	NL0012091342	EUUSD0.976TL OPENH	EUR											
Certificate	NL0012852073	EUUSD0.985TL OPENH	EUR											
Certificate	DE000CR6YKU0	EUUSD0.992TL OPENZ	EUR											
Certificate	NL0012089197	EUUSD0.997TL OPENH	EUR											
Certificate	LU1756896566	EUUSD1.001TCIOPENS	EUR											
Certificate	NL0010930905	EUUSD1.002TL OPENB	EUR											
Certificate	NL0012089189	EUUSD1.008TL 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	DE000CV8ATV9	EUUSD1.011TL OPENZ	EUR											
Certificate	NL0012852057	EUUSD1.016TL OPENH	EUR											
Certificate	NL0012852040	EUUSD1.021TL OPENH	EUR											
Certificate	NL0012089163	EUUSD1.029TL OPENH	EUR											
Certificate	LU1756896723	EUUSD1.031TCIOPENS	EUR											
Certificate	DE000CR6YKV8	EUUSD1.032TL OPENZ	EUR											
Certificate	NL0012852032	EUUSD1.036TL OPENH	EUR											
Certificate	DE000VN66LF1	EUUSD1.038TL OPENV	EUR											
Certificate	NL0012852024	EUUSD1.041TL OPENH	EUR											
Certificate	NL0012102560	EUUSD1.042BL OPENB	EUR											
Certificate	DE000CD646V0	EUUSD1.042TL OPENZ	EUR											
Certificate	NL0011046560	EUUSD1.042TRLOPENH	EUR											
Certificate	DE000VN66LH7	EUUSD1.043TL OPENV	EUR											
Certificate	NL0010930921	EUUSD1.048TL OPENB	EUR											
Certificate	DE000VN66LK1	EUUSD1.048TL OPENV	EUR											
Certificate	NL0011421037	EUUSD1.051TRLOPENH	EUR											
Certificate	DE000CR6YKW6	EUUSD1.052TL OPENZ	EUR											
Certificate	DE000VN66LL9	EUUSD1.053TL OPENV	EUR											
Certificate	NL0012852016	EUUSD1.056TL OPENH	EUR											
Certificate	DE000VN66LA2	EUUSD1.056TL OPENV	EUR											
Certificate	NL0011046925	EUUSD1.059TL OPENH	EUR											
Certificate	LU1756897028	EUUSD1.061TCIOPENS	EUR											
Certificate	NL0012852008	EUUSD1.061TL OPENH	EUR											
Certificate	DE000VN66LC8	EUUSD1.061TL OPENV	EUR											
Certificate	DE000CD63UB9	EUUSD1.062TL OPENZ	EUR											
Certificate	NL0011046172	EUUSD1.063TRLOPENH	EUR											
Certificate	NL0011041371	EUUSD1.064TL OPENH	EUR											
Certificate	DE000VN66RJ0	EUUSD1.064TL OPENV	EUR											
Certificate	NL0012198253	EUUSD1.065TRLOPENH	EUR											
Certificate	DE000VN66Q50	EUUSD1.066TL OPENV	EUR											
Certificate	NL0012089114	EUUSD1.067TL OPENH	EUR											
Certificate	DE000VN66RK8	EUUSD1.069TL OPENV	EUR											
Certificate	NL0012851992	EUUSD1.071TL OPENH	EUR											
Certificate	DE000VN66Q76	EUUSD1.071TL OPENV	EUR											
Certificate	NL0012178131	EUUSD1.071TRLOPENH	EUR											
Certificate	NL0012176739	EUUSD1.071TRLOPENH	EUR											
Certificate	DE000CR6Y9Y1	EUUSD1.073TL OPENZ	EUR											
Certificate	DE000VN66RL6	EUUSD1.074TL OPENV	EUR	3,0950	3,0950	3,0950	154,7500	1	3,0950		50			
Certificate	NL0012851984	EUUSD1.076TL OPENH	EUR											
Certificate	DE000VN66Q92	EUUSD1.076TL OPENV	EUR											
Certificate	DE000VASRER1	EUUSD1.076TL OPENV	EUR											
Certificate	NL0012176721	EUUSD1.076TRLOPENH	EUR											
Certificate	NL0012178123	EUUSD1.076TRLOPENH	EUR											
Certificate	DE000VASREM2	EUUSD1.077TL OPENV	EUR											
Certificate	LU1756897374	EUUSD1.081TCIOPENS	EUR											
Certificate	NL0011041421	EUUSD1.081TL OPENH	EUR											
Certificate	NL0012089098	EUUSD1.082TL OPENH	EUR											
Certificate	DE000VASREN0	EUUSD1.082TL OPENV	EUR											
Certificate	DE000CV8A2R8	EUUSD1.082TL OPENZ	EUR											
Certificate	NL0012095228	EUUSD1.082TRLOPENH	EUR											
Certificate	NL0012851976	EUUSD1.087TL OPENH	EUR											
Certificate	DE000VASREP5	EUUSD1.087TL OPENV	EUR											
Certificate	NL0012094981	EUUSD1.089TRLOPENH	EUR											
Certificate	NL0012089072	EUUSD1.092TL OPENH	EUR											
Certificate	DE000VASREQ3	EUUSD1.092TL OPENV	EUR											
Certificate	DE000CN6G9M7	EUUSD1.092TL OPENZ	EUR											
Certificate	NL0010930947	EUUSD1.093TL OPENB	EUR											
Certificate	NL0012094239	EUUSD1.093TRLOPENH	EUR											
Certificate	NL0012175301	EUUSD1.095TL OPENH	EUR											
Certificate	NL0012176713	EUUSD1.095TRLOPENH	EUR											
Certificate	NL0012178115	EUUSD1.095TRLOPENH	EUR											
Certificate	NL0012176705	EUUSD1.096TRLOPENH	EUR											
Certificate	NL0012178107	EUUSD1.096TRLOPENH	EUR											
Certificate	NL0011081849	EUUSD1.097BL OPENB	EUR											
Certificate	DE000VA4Y147	EUUSD1.097TL OPENV	EUR											
Certificate	DE000CV8AVK8	EUUSD1.097TL OPENZ	EUR											
Certificate	NL0012176697	EUUSD1.097TRLOPENH	EUR											
Certificate	NL0012089064	EUUSD1.098TL OPENH	EUR											
Certificate	NL0012176689	EUUSD1.098TRLOPENH	EUR											
Certificate	NL0012091771	EUUSD1.099TRLOPENH	EUR											
Certificate	NL0012176663	EUUSD1.101TRLOPENH	EUR											
Certificate	NL0012176655	EUUSD1.102TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012089056	EUUSD1.103TL OPENH	EUR	5,2500	5,2500	5,2500	525,0000	1	5,2500	100				
Certificate	DE000CR9NZF6	EUUSD1.103TL OPENZ	EUR											
Certificate	NL0012195382	EUUSD1.103TRLOPENH	EUR											
Certificate	NL0012105050	EUUSD1.104TL OPENB	EUR											
Certificate	NL0012195887	EUUSD1.104TL OPENH	EUR											
Certificate	NL0012091763	EUUSD1.104TRLOPENH	EUR											
Certificate	NL0012988794	EUUSD1.105BL OPENB	EUR											
Certificate	LU1816970674	EUUSD1.105TCIOPENS	EUR											
Certificate	NL0012195879	EUUSD1.105TL OPENH	EUR	4,8600	4,8800	4,8600	19460,0000	3	4,8600	4000				
Certificate	NL0012195374	EUUSD1.105TRLOPENH	EUR											
Certificate	NL0012195689	EUUSD1.106TRLOPENH	EUR											
Certificate	DE000CV8ATW7	EUUSD1.107TL OPENZ	EUR											
Certificate	NL0012195671	EUUSD1.107TRLOPENH	EUR											
Certificate	NL0012089049	EUUSD1.108TL OPENH	EUR	4,6400	4,6700	4,6400	18610,0000	3	4,6500	4000				
Certificate	NL0012195663	EUUSD1.108TRLOPENH	EUR											
Certificate	NL0012174015	EUUSD1.109TL OPENH	EUR	4,5400	4,5500	4,5400	18170,0000	3	4,5400	4000				
Certificate	NL0012200794	EUUSD1.111TRLOPENH	EUR	4,4200	4,4200	4,4200	22,1000	1	4,4200	5				
Certificate	NL0012095210	EUUSD1.111TRLOPENH	EUR											
Certificate	NL0012201255	EUUSD1.112TL OPENH	EUR	4,3000	4,3000	4,2700	8570,0000	2	4,2700	2000				
Certificate	NL0012200786	EUUSD1.112TRLOPENH	EUR											
Certificate	NL0012119473	EUUSD1.113TL OPENB	EUR											
Certificate	DE000CD64DR9	EUUSD1.113TL OPENZ	EUR											
Certificate	NL0012200778	EUUSD1.113TRLOPENH	EUR											
Certificate	NL0012200760	EUUSD1.114TRLOPENH	EUR											
Certificate	NL0012212005	EUUSD1.115TL OPENH	EUR	4,0900	4,1000	4,0600	49070,0000	3	4,0600	12000				
Certificate	NL0012938989	EUUSD1.116TL OPENH	EUR											
Certificate	NL0012212237	EUUSD1.116TRLOPENH	EUR											
Certificate	NL0012938971	EUUSD1.117TL OPENH	EUR											
Certificate	DE000CV8APC7	EUUSD1.117TL OPENZ	EUR											
Certificate	NL0012212229	EUUSD1.117TRLOPENH	EUR											
Certificate	NL0012212872	EUUSD1.118TL OPENH	EUR	4,0900	4,1100	4,0800	36870,0000	6	4,0800	9000				
Certificate	NL0012938963	EUUSD1.119TL OPENH	EUR											
Certificate	NL0012212716	EUUSD1.119TRLOPENH	EUR											
Certificate	NL0012212849	EUUSD1.121TL OPENH	EUR	4,2500	4,2500	3,8600	4531,7800	2	3,8600	1073				
Certificate	NL0012212690	EUUSD1.121TRLOPENH	EUR											
Certificate	NL0012794200	EUUSD1.122BL OPENB	EUR	3,6900	3,6900	3,3600	1391,0000	3	3,3600	400				
Certificate	NL0012938948	EUUSD1.122TL OPENH	EUR											
Certificate	NL0012260954	EUUSD1.123TL OPENB	EUR	5,1700	5,1700	5,1700	2481,6000	1	5,1700	480				
Certificate	NL0012938930	EUUSD1.123TL OPENH	EUR											
Certificate	DE000CE6CFL0	EUUSD1.123TL OPENZ	EUR											
Certificate	NL0012212682	EUUSD1.123TRLOPENH	EUR	3,2800	3,2800	3,2800	656,0000	1	3,2800	200				
Certificate	NL0012214407	EUUSD1.124TL OPENH	EUR	3,9500	3,9500	3,9500	3950,0000	1	3,9500	1000				
Certificate	NL0012244446	EUUSD1.124TRLOPENH	EUR											
Certificate	LU1816970831	EUUSD1.125TCIOPENS	EUR											
Certificate	NL0012938922	EUUSD1.125TL OPENH	EUR											
Certificate	NL0012938161	EUUSD1.126TL OPENH	EUR											
Certificate	NL0012889299	EUUSD1.126TRLOPENH	EUR											
Certificate	NL0012988430	EUUSD1.127BL OPENB	EUR											
Certificate	NL0012214373	EUUSD1.127TL OPENH	EUR	3,6900	3,6900	3,6900	3690,0000	1	3,6900	1000				
Certificate	DE000CV8AZY0	EUUSD1.127TL OPENZ	EUR											
Certificate	NL0012238513	EUUSD1.127TRLOPENH	EUR											
Certificate	NL0012990766	EUUSD1.128TL OPENB	EUR											
Certificate	NL0012214365	EUUSD1.128TL OPENH	EUR	3,6000	3,6000	3,6000	7200,0000	1	3,6000	2000				
Certificate	NL0012238505	EUUSD1.129TRLOPENH	EUR											
Certificate	NL0012889778	EUUSD1.131TL OPENH	EUR											
Certificate	NL0012238489	EUUSD1.131TRLOPENH	EUR											
Certificate	NL0012793145	EUUSD1.132BL OPENB	EUR											
Certificate	NL0012889760	EUUSD1.132TL OPENH	EUR											
Certificate	DE000VASRNM3	EUUSD1.132TL OPENV	EUR											
Certificate	DE000CV881P3	EUUSD1.132TL OPENZ	EUR											
Certificate	NL0012889521	EUUSD1.132TRLOPENH	EUR											
Certificate	NL0012991095	EUUSD1.133TL OPENB	EUR	4,4900	4,4900	4,4900	449,0000	1	4,4900	100				
Certificate	NL0012889752	EUUSD1.133TL OPENH	EUR											
Certificate	NL0012889513	EUUSD1.133TRLOPENH	EUR											
Certificate	NL0012889745	EUUSD1.134TL OPENH	EUR	3,3500	3,3500	2,5700	1613,6200	12	2,5700	516				
Certificate	NL0012889505	EUUSD1.134TRLOPENH	EUR											
Certificate	NL0012889737	EUUSD1.135TL OPENH	EUR											
Certificate	NL0012889497	EUUSD1.135TRLOPENH	EUR											
Certificate	NL0012889729	EUUSD1.136TL OPENH	EUR											
Certificate	DE000VASRNJ9	EUUSD1.136TL OPENV	EUR											
Certificate	NL0012889489	EUUSD1.136TRLOPENH	EUR											
Certificate	NL0012991392	EUUSD1.137BL 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	NL0012889711	EUUSD1.137TL OPENH	EUR											
Certificate	DE000VASRNN1	EUUSD1.137TL OPENV	EUR											
Certificate	DE000CV8B1Q1	EUUSD1.137TL OPENZ	EUR											
Certificate	NL0012889471	EUUSD1.137TRLOPENH	EUR											
Certificate	NL0012991103	EUUSD1.138TL OPENB	EUR											
Certificate	NL0012889703	EUUSD1.138TL OPENH	EUR											
Certificate	NL0012889463	EUUSD1.138TRLOPENH	EUR											
Certificate	NL0012889695	EUUSD1.139TL OPENH	EUR											
Certificate	NL0012889455	EUUSD1.139TRLOPENH	EUR											
Certificate	NL0012889943	EUUSD1.141TL OPENH	EUR											
Certificate	DE000VASRNNK7	EUUSD1.141TL OPENV	EUR											
Certificate	NL0012889430	EUUSD1.141TRLOPENH	EUR											
Certificate	NL0012992101	EUUSD1.142BL OPENB	EUR	2,2000	2,2000	1,6600	12850,8000	4	1,6600	6880				
Certificate	NL0012889935	EUUSD1.142TL OPENH	EUR											
Certificate	DE000VASRNP6	EUUSD1.142TL OPENV	EUR											
Certificate	DE000CV8B1R9	EUUSD1.142TL OPENZ	EUR											
Certificate	NL0012991111	EUUSD1.143TL OPENB	EUR											
Certificate	NL0012889927	EUUSD1.143TL OPENH	EUR											
Certificate	NL0012890164	EUUSD1.143TRLOPENH	EUR	2,1600	2,1600	1,5000	176,1600	2	1,5000	106				
Certificate	NL0012889919	EUUSD1.144TL OPENH	EUR											
Certificate	NL0012890156	EUUSD1.144TRLOPENH	EUR											
Certificate	NL0012891253	EUUSD1.145TL OPENH	EUR											
Certificate	LU1816969825	EUUSD1.145TPIOPENS	EUR											
Certificate	NL0012890149	EUUSD1.145TRLOPENH	EUR											
Certificate	NL0012891246	EUUSD1.146TL OPENH	EUR											
Certificate	DE000VASRNL5	EUUSD1.146TL OPENV	EUR											
Certificate	DE000CV8B3R5	EUUSD1.146TL OPENZ	EUR	1,1000	1,1000	1,1000	330,0000	1	1,1000	300				
Certificate	NL0012891436	EUUSD1.146TRLOPENH	EUR											
Certificate	NL0012891238	EUUSD1.147TL OPENH	EUR											
Certificate	NL0012891428	EUUSD1.147TRLOPENH	EUR											
Certificate	NL0012991582	EUUSD1.148TL OPENB	EUR											
Certificate	NL0012891220	EUUSD1.148TL OPENH	EUR											
Certificate	NL0012891410	EUUSD1.148TRLOPENH	EUR											
Certificate	NL0012891808	EUUSD1.149TL OPENH	EUR											
Certificate	NL0012892319	EUUSD1.149TRLOPENH	EUR											
Certificate	NL0012891790	EUUSD1.151TL OPENH	EUR											
Certificate	DE000CV8B565	EUUSD1.151TL OPENZ	EUR											
Certificate	NL0012892301	EUUSD1.151TRLOPENH	EUR											
Certificate	NL0012891782	EUUSD1.152TL OPENH	EUR											
Certificate	NL0012892293	EUUSD1.152TRLOPENH	EUR											
Certificate	NL0012992366	EUUSD1.153TL OPENB	EUR											
Certificate	NL0012891774	EUUSD1.153TL OPENH	EUR											
Certificate	NL0012892285	EUUSD1.153TRLOPENH	EUR											
Certificate	NL0012891766	EUUSD1.154TL OPENH	EUR											
Certificate	NL0012892277	EUUSD1.154TRLOPENH	EUR	0,5600	0,5700	0,5600	2260,0000	2	0,5700	4000				
Certificate	NL0012891758	EUUSD1.155TL OPENH	EUR											
Certificate	LU1816970161	EUUSD1.155TPIOPENS	EUR											
Certificate	NL0012892269	EUUSD1.155TRLOPENH	EUR	0,7700	0,7700	0,7700	770,0000	1	0,7700	1000				
Certificate	NL0012891741	EUUSD1.156TL OPENH	EUR											
Certificate	DE000CV8B573	EUUSD1.156TL OPENZ	EUR											
Certificate	NL0012892251	EUUSD1.156TRLOPENH	EUR											
Certificate	NL0012891733	EUUSD1.157TL OPENH	EUR											
Certificate	NL0012892244	EUUSD1.157TRLOPENH	EUR	1,0600	1,1000	0,3000	45564,0000	22	0,3000	79700				
Certificate	NL0012893259	EUUSD1.158TL OPENH	EUR											
Certificate	NL0012893556	EUUSD1.158TRLOPENH	EUR											
Certificate	NL0012893242	EUUSD1.159TL OPENH	EUR											
Certificate	NL0012893549	EUUSD1.159TRLOPENH	EUR											
Certificate	NL0012970065	EUUSD1.161TL OPENB	EUR											
Certificate	NL0012937189	EUUSD1.163TRSOPENH	EUR											
Certificate	NL0012936942	EUUSD1.163TS OPENH	EUR											
Certificate	DE000CV8ATY3	EUUSD1.163TS OPENZ	EUR											
Certificate	NL0012937171	EUUSD1.164TRSOPENH	EUR											
Certificate	NL0012936934	EUUSD1.164TS OPENH	EUR											
Certificate	LU1816970328	EUUSD1.165TPIOPENS	EUR											
Certificate	NL0012937163	EUUSD1.166TRSOPENH	EUR											
Certificate	NL0012936926	EUUSD1.166TS OPENH	EUR											
Certificate	DE000VASREL4	EUUSD1.166TS OPENV	EUR											
Certificate	NL0012937155	EUUSD1.167TRSOPENH	EUR											
Certificate	NL0012936918	EUUSD1.167TS OPENH	EUR											
Certificate	NL0012935704	EUUSD1.168TS OPENH	EUR											
Certificate	DE000CV8ATZ0	EUUSD1.168TS OPENZ	EUR											
Certificate	NL0012935886	EUUSD1.169TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012987531	EUUSD1.169TS OPENB	EUR											
Certificate	NL0012935696	EUUSD1.169TS OPENH	EUR											
Certificate	DE000VA5REH2	EUUSD1.169TS OPENV	EUR											
Certificate	NL0012988802	EUUSD1.171BS OPENB	EUR											
Certificate	NL0012935860	EUUSD1.171TRSOPENH	EUR											
Certificate	NL0012935423	EUUSD1.171TS OPENH	EUR											
Certificate	NL0012935134	EUUSD1.172TRSOPENH	EUR											
Certificate	NL0012935670	EUUSD1.172TS OPENH	EUR											
Certificate	NL0012935126	EUUSD1.173TRSOPENH	EUR											
Certificate	NL0012935415	EUUSD1.173TS OPENH	EUR											
Certificate	DE000CV8AN69	EUUSD1.173TS OPENZ	EUR											
Certificate	NL0012935118	EUUSD1.174TRSOPENH	EUR											
Certificate	NL0012935407	EUUSD1.174TS OPENH	EUR	1,4500	1,8000	1,3600	30428,0000	15	1,8000	19200				
Certificate	DE000VA5REJ8	EUUSD1.174TS OPENV	EUR											
Certificate	LU1790693003	EUUSD1.175TPIOPENS	EUR											
Certificate	NL0012935100	EUUSD1.175TRSOPENH	EUR											
Certificate	NL0012933261	EUUSD1.175TS OPENH	EUR											
Certificate	NL0012934871	EUUSD1.176TRSOPENH	EUR	0,7700	1,4300	0,7700	5500,3000	4	1,4300	5210				
Certificate	NL0012929087	EUUSD1.176TS OPENH	EUR	1,6500	1,6500	1,6500	1650,0000	1	1,6500	1000				
Certificate	DE000VA4Y139	EUUSD1.176TS OPENV	EUR											
Certificate	NL0012929079	EUUSD1.177TS OPENH	EUR											
Certificate	NL0012929293	EUUSD1.178TRSOPENH	EUR											
Certificate	NL0012929061	EUUSD1.178TS OPENH	EUR											
Certificate	DE000CV8AL95	EUUSD1.178TS OPENZ	EUR	1,0000	1,5800	1,0000	1137,6000	4	1,5800	845				
Certificate	DE000CV8A2T4	EUUSD1.178TS OPENZ	EUR											
Certificate	NL0012930457	EUUSD1.179TRSOPENH	EUR											
Certificate	NL0012981583	EUUSD1.179TS OPENB	EUR	3,0200	3,7300	3,0200	17710,9400	7	3,7300	5054				
Certificate	NL0012929053	EUUSD1.179TS OPENH	EUR											
Certificate	NL0012971998	EUUSD1.181BS OPENB	EUR	1,3000	1,6500	1,2000	44431,6000	13	1,6400	30880				
Certificate	LU1790425091	EUUSD1.181TPIOPENS	EUR											
Certificate	NL0012915979	EUUSD1.181TRSOPENH	EUR											
Certificate	NL0012920870	EUUSD1.181TS OPENH	EUR											
Certificate	NL0012915961	EUUSD1.182TRSOPENH	EUR											
Certificate	NL0012915508	EUUSD1.182TS OPENH	EUR											
Certificate	NL0012915953	EUUSD1.183TRSOPENH	EUR											
Certificate	NL0012920862	EUUSD1.183TS OPENH	EUR											
Certificate	DE000CV8AJ16	EUUSD1.183TS OPENZ	EUR	1,9000	1,9000	1,9000	570,0000	1	1,9000	300				
Certificate	NL0012915946	EUUSD1.184TRSOPENH	EUR											
Certificate	NL0012915490	EUUSD1.184TS OPENH	EUR											
Certificate	DE000VA4Y121	EUUSD1.184TS OPENV	EUR											
Certificate	NL0012915938	EUUSD1.185TRSOPENH	EUR											
Certificate	NL0012922280	EUUSD1.185TS OPENH	EUR											
Certificate	DE000VA3ECD8	EUUSD1.185TS OPENV	EUR											
Certificate	NL0012915920	EUUSD1.186TRSOPENH	EUR											
Certificate	NL0012862148	EUUSD1.186TS OPENH	EUR											
Certificate	LU1756999378	EUUSD1.187TPIOPENS	EUR											
Certificate	NL0012862130	EUUSD1.187TS OPENH	EUR											
Certificate	NL0012863773	EUUSD1.188TRSOPENH	EUR	1,7500	2,0000	1,7500	4225,0000	3	2,0000	2250				
Certificate	NL0012921076	EUUSD1.188TRSOPENH	EUR											
Certificate	NL0012922843	EUUSD1.188TRSOPENH	EUR											
Certificate	NL0012862122	EUUSD1.188TS OPENH	EUR											
Certificate	DE000VA15U51	EUUSD1.188TS OPENV	EUR											
Certificate	DE000CV89254	EUUSD1.188TS OPENZ	EUR	2,0200	2,0200	2,0200	2020,0000	1	2,0200	1000				
Certificate	NL0012863765	EUUSD1.189TRSOPENH	EUR											
Certificate	NL0012972659	EUUSD1.189TS OPENB	EUR	4,1200	4,6100	4,1200	2619,0000	2	4,6100	600				
Certificate	NL0012862114	EUUSD1.189TS OPENH	EUR											
Certificate	NL0012972535	EUUSD1.191BS OPENB	EUR											
Certificate	NL0012863740	EUUSD1.191TRSOPENH	EUR	2,5100	2,6100	2,5100	2058,0000	2	2,6100	800				
Certificate	NL0012863948	EUUSD1.191TS OPENH	EUR											
Certificate	LU1756999535	EUUSD1.192TPIOPENS	EUR											
Certificate	NL0012863732	EUUSD1.192TRSOPENH	EUR											
Certificate	NL0012863930	EUUSD1.192TS OPENH	EUR											
Certificate	NL0012863724	EUUSD1.193TRSOPENH	EUR											
Certificate	NL0012863922	EUUSD1.193TS OPENH	EUR											
Certificate	DE000VA15U69	EUUSD1.193TS OPENV	EUR											
Certificate	DE000CV8A0Y8	EUUSD1.193TS OPENZ	EUR											
Certificate	NL0012863716	EUUSD1.194TRSOPENH	EUR											
Certificate	NL0012862379	EUUSD1.194TS OPENH	EUR											
Certificate	NL0012861884	EUUSD1.195TS OPENH	EUR											
Certificate	NL0012863260	EUUSD1.196TRSOPENH	EUR	2,9100	2,9100	2,9100	261,9000	1	2,9100	90				
Certificate	NL0012927172	EUUSD1.196TRSOPENH	EUR											
Certificate	NL0012861876	EUUSD1.196TS 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	LU175699709	EUUSD1.1977PIOPENS	EUR											
Certificate	NL0012861868	EUUSD1.1977S OPENH	EUR											
Certificate	NL0012861728	EUUSD1.1987RSOPENH	EUR											
Certificate	NL0012861850	EUUSD1.1987S OPENH	EUR											
Certificate	DE000VA15U85	EUUSD1.1987S OPENV	EUR											
Certificate	DE000CV88WC2	EUUSD1.1987S OPENZ	EUR											
Certificate	NL0012609655	EUUSD1.1997L OPENH	EUR											
Certificate	NL0012609390	EUUSD1.1997RLOPENH	EUR											
Certificate	NL0012861710	EUUSD1.1997RSOPENH	EUR											
Certificate	NL0012790372	EUUSD1.1997S OPENB	EUR											
Certificate	NL0012861843	EUUSD1.1997S OPENH	EUR											
Certificate	NL0012791339	EUUSD1.2018S OPENB	EUR	3,6400	3,6400	3,6400	327,6000	1	3,6400		90			
Certificate	NL0012552699	EUUSD1.2017L OPENH	EUR											
Certificate	NL0012861694	EUUSD1.2017RSOPENH	EUR											
Certificate	NL0012849319	EUUSD1.2017S OPENH	EUR	4,0000	4,0000	4,0000	36000,0000	1	4,0000		9000			
Certificate	NL0012609093	EUUSD1.2027L OPENH	EUR											
Certificate	LU1756856859	EUUSD1.2027PIOPENS	EUR											
Certificate	NL0012608897	EUUSD1.2027RLOPENH	EUR											
Certificate	NL0012861686	EUUSD1.2027RSOPENH	EUR											
Certificate	NL0012848030	EUUSD1.2027S OPENH	EUR											
Certificate	NL0012584585	EUUSD1.2037L OPENH	EUR											
Certificate	NL0012850994	EUUSD1.2037RSOPENH	EUR											
Certificate	NL0012848022	EUUSD1.2037S OPENH	EUR	3,9900	3,9900	3,9900	35910,0000	1	3,9900		9000			
Certificate	DE000VA15RK2	EUUSD1.2037S OPENV	EUR											
Certificate	DE000CV8A0Z5	EUUSD1.2037S OPENZ	EUR											
Certificate	NL0012609085	EUUSD1.2047L OPENH	EUR											
Certificate	NL0012554711	EUUSD1.2047RLOPENH	EUR											
Certificate	NL0012850986	EUUSD1.2047RSOPENH	EUR											
Certificate	NL0012848014	EUUSD1.2047S OPENH	EUR	3,7300	4,0600	3,6600	98940,0000	13	4,0000		26000			
Certificate	NL0012585277	EUUSD1.2057L OPENH	EUR											
Certificate	NL0012848295	EUUSD1.2057RSOPENH	EUR											
Certificate	NL0012847065	EUUSD1.2057S OPENH	EUR	4,6000	4,6000	4,6000	9200,0000	1	4,6000		2000			
Certificate	DE000VA278U8	EUUSD1.2057S OPENV	EUR											
Certificate	NL0012585814	EUUSD1.2067RLOPENH	EUR											
Certificate	NL0012848287	EUUSD1.2067RSOPENH	EUR											
Certificate	NL0012847057	EUUSD1.2067S OPENH	EUR	4,6900	4,6900	4,6900	9380,0000	1	4,6900		2000			
Certificate	NL0012848279	EUUSD1.2077RSOPENH	EUR											
Certificate	NL0012847040	EUUSD1.2077S OPENH	EUR	4,7800	4,7800	4,7800	9560,0000	1	4,7800		2000			
Certificate	NL0012847628	EUUSD1.2087RSOPENH	EUR											
Certificate	NL0012847032	EUUSD1.2087S OPENH	EUR	4,8700	4,8700	4,8700	9740,0000	1	4,8700		2000			
Certificate	DE000VA15RM8	EUUSD1.2087S OPENV	EUR											
Certificate	DE000CV88N27	EUUSD1.2087S OPENZ	EUR											
Certificate	LU1756401268	EUUSD1.2097PIOPENS	EUR											
Certificate	NL0012847610	EUUSD1.2097RSOPENH	EUR											
Certificate	NL0012846638	EUUSD1.2097S OPENH	EUR	4,9300	4,9300	4,9300	9860,0000	1	4,9300		2000			
Certificate	NL0012788178	EUUSD1.2118S OPENB	EUR	3,8500	4,6000	3,8500	1070,4000	2	4,6000		249			
Certificate	NL0012847594	EUUSD1.2117RSOPENH	EUR											
Certificate	NL0012615561	EUUSD1.2117S OPENH	EUR											
Certificate	NL0012615785	EUUSD1.2127RSOPENH	EUR											
Certificate	NL0012615553	EUUSD1.2127S OPENH	EUR											
Certificate	NL0012615777	EUUSD1.2137RSOPENH	EUR											
Certificate	NL0012613681	EUUSD1.2137S OPENH	EUR											
Certificate	DE000VA27SY6	EUUSD1.2137S OPENV	EUR											
Certificate	DE000CV8A104	EUUSD1.2137S OPENZ	EUR											
Certificate	NL0012520126	EUUSD1.2147RSOPENH	EUR											
Certificate	NL0012614572	EUUSD1.2147RSOPENH	EUR											
Certificate	NL0012613673	EUUSD1.2147S OPENH	EUR											
Certificate	NL0012614564	EUUSD1.2157RSOPENH	EUR											
Certificate	NL0012613665	EUUSD1.2157S OPENH	EUR											
Certificate	DE000VA278W4	EUUSD1.2157S OPENV	EUR											
Certificate	NL0012612683	EUUSD1.2167RSOPENH	EUR											
Certificate	NL0012613657	EUUSD1.2167S OPENH	EUR	5,0300	5,0300	5,0300	25150,0000	1	5,0300		5000			
Certificate	NL0012612675	EUUSD1.2177RSOPENH	EUR											
Certificate	NL0012613640	EUUSD1.2177S OPENH	EUR	5,1000	5,1000	5,1000	25500,0000	1	5,1000		5000			
Certificate	NL0012612667	EUUSD1.2187RSOPENH	EUR											
Certificate	DE000VA1ZDX3	EUUSD1.2187S OPENV	EUR											
Certificate	DE000CV88KW5	EUUSD1.2187S OPENZ	EUR											
Certificate	LU1756401342	EUUSD1.2197PIOPENS	EUR											
Certificate	NL0012613632	EUUSD1.2197S OPENH	EUR	5,2800	5,2800	5,2800	26400,0000	1	5,2800		5000			
Certificate	NL0012786347	EUUSD1.2218S OPENB	EUR											
Certificate	NL0012611560	EUUSD1.2217S OPENH	EUR	5,4200	5,4200	5,4200	27100,0000	1	5,4200		5000			
Certificate	NL0012612659	EUUSD1.2227RSOPENH	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012615546	EUUSD1.222TS OPENH	EUR											
Certificate	NL0012611552	EUUSD1.222TS OPENH	EUR											
Certificate	NL0012611545	EUUSD1.223TS OPENH	EUR											
Certificate	DE000VA12D28	EUUSD1.223TS OPENV	EUR											
Certificate	NL0012612642	EUUSD1.224TRSOPENH	EUR											
Certificate	NL0012611537	EUUSD1.224TS OPENH	EUR											
Certificate	NL0012612634	EUUSD1.225TRSOPENH	EUR											
Certificate	NL0012611529	EUUSD1.225TS OPENH	EUR											
Certificate	DE000VA2T8Y0	EUUSD1.225TS OPENV	EUR											
Certificate	NL0012612238	EUUSD1.226TRSOPENH	EUR											
Certificate	NL0012611511	EUUSD1.226TS OPENH	EUR											
Certificate	NL0012612220	EUUSD1.227TRSOPENH	EUR											
Certificate	NL0012611503	EUUSD1.227TS OPENH	EUR											
Certificate	NL0012612212	EUUSD1.228TRSOPENH	EUR											
Certificate	NL0012611495	EUUSD1.228TS OPENH	EUR											
Certificate	DE000VA12D14	EUUSD1.228TS OPENV	EUR											
Certificate	DE000CV88K04	EUUSD1.228TS OPENZ	EUR											
Certificate	LU1756820665	EUUSD1.229TRPIOPEN	EUR											
Certificate	NL0012612204	EUUSD1.229TRSOPENH	EUR											
Certificate	NL0012611487	EUUSD1.229TS OPENH	EUR	6,1000	6,1000	6,1000	6100,0000	1	6,1000	1000				
Certificate	NL0012786354	EUUSD1.231BS OPENB	EUR											
Certificate	NL0012612188	EUUSD1.231TRSOPENH	EUR											
Certificate	NL0012611065	EUUSD1.231TS OPENH	EUR											
Certificate	NL0012612170	EUUSD1.232TRSOPENH	EUR											
Certificate	NL0012611057	EUUSD1.232TS OPENH	EUR											
Certificate	NL0012611248	EUUSD1.233TRSOPENH	EUR											
Certificate	NL0012609630	EUUSD1.233TS OPENH	EUR											
Certificate	DE000VA12D30	EUUSD1.233TS OPENV	EUR											
Certificate	NL0012611230	EUUSD1.234TRSOPENH	EUR											
Certificate	NL0012609622	EUUSD1.234TS OPENH	EUR											
Certificate	NL0012611222	EUUSD1.235TRSOPENH	EUR											
Certificate	NL0012609614	EUUSD1.235TS OPENH	EUR											
Certificate	DE000VA2T802	EUUSD1.235TS OPENV	EUR											
Certificate	NL0012609374	EUUSD1.236TRSOPENH	EUR											
Certificate	NL0012609069	EUUSD1.236TS OPENH	EUR											
Certificate	NL0012609366	EUUSD1.237TRSOPENH	EUR											
Certificate	NL0012609051	EUUSD1.237TS OPENH	EUR											
Certificate	NL0012609358	EUUSD1.238TRSOPENH	EUR											
Certificate	NL0012609044	EUUSD1.238TS OPENH	EUR											
Certificate	DE000VA12D55	EUUSD1.238TS OPENV	EUR											
Certificate	DE000CV88H33	EUUSD1.238TS OPENZ	EUR											
Certificate	LU1756820822	EUUSD1.239TRPIOPEN	EUR											
Certificate	NL0012608889	EUUSD1.239TRSOPENH	EUR											
Certificate	NL0012609036	EUUSD1.239TS OPENH	EUR											
Certificate	NL0012608863	EUUSD1.241TRSOPENH	EUR											
Certificate	NL0012609010	EUUSD1.241TS OPENH	EUR											
Certificate	NL0012608855	EUUSD1.242TRSOPENH	EUR											
Certificate	NL0012601736	EUUSD1.242TS OPENH	EUR											
Certificate	NL0012608848	EUUSD1.243TRSOPENH	EUR											
Certificate	NL0012600977	EUUSD1.243TS OPENH	EUR											
Certificate	NL0012608830	EUUSD1.244TRSOPENH	EUR											
Certificate	NL0012601728	EUUSD1.244TS OPENH	EUR											
Certificate	NL0012600969	EUUSD1.244TS OPENH	EUR											
Certificate	NL0012602163	EUUSD1.245TRSOPENH	EUR											
Certificate	NL0012600951	EUUSD1.245TS OPENH	EUR											
Certificate	DE000VA2T828	EUUSD1.245TS OPENV	EUR											
Certificate	NL0012600688	EUUSD1.246TRSOPENH	EUR											
Certificate	NL0012600944	EUUSD1.246TS OPENH	EUR											
Certificate	NL0012601710	EUUSD1.246TS OPENH	EUR											
Certificate	NL0012600670	EUUSD1.247TRSOPENH	EUR											
Certificate	NL0012600936	EUUSD1.247TS OPENH	EUR											
Certificate	NL0012600662	EUUSD1.248TRSOPENH	EUR											
Certificate	DE000VA15S24	EUUSD1.248TS OPENV	EUR											
Certificate	DE000CV886D8	EUUSD1.248TS OPENZ	EUR											
Certificate	NL0012600654	EUUSD1.249TRSOPENH	EUR											
Certificate	NL0012581912	EUUSD1.249TS OPENH	EUR											
Certificate	NL0012677231	EUUSD1.251BS OPENB	EUR											
Certificate	NL0012582084	EUUSD1.251TRSOPENH	EUR											
Certificate	NL0012581896	EUUSD1.251TS OPENH	EUR											
Certificate	NL0012582076	EUUSD1.252TRSOPENH	EUR											
Certificate	NL0012581888	EUUSD1.252TS OPENH	EUR											
Certificate	NL0012582068	EUUSD1.253TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012581870	EUUSD1.253TS OPENH	EUR											
Certificate	DE000VA15S32	EUUSD1.253TS OPENV	EUR											
Certificate	NL0012582050	EUUSD1.254TRSOPENH	EUR											
Certificate	NL0012581508	EUUSD1.254TS OPENH	EUR											
Certificate	LU1719404789	EUUSD1.255TPIOPENH	EUR											
Certificate	NL0012582043	EUUSD1.255TRSOPENH	EUR											
Certificate	NL0012605372	EUUSD1.255TS OPENH	EUR											
Certificate	NL0012592414	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	NL0012677249	EUUSD1.261BS OPENB	EUR											
Certificate	NL0012560734	EUUSD1.261TRSOPENH	EUR	8,0900	8,5000	8,0900	16590,0000	4	8,5000	2000				
Certificate	DE000CY52XG1	EUUSD1.261TS OPENC	EUR											
Certificate	NL0012560239	EUUSD1.261TS OPENH	EUR											
Certificate	NL0012565212	EUUSD1.261TS OPENH	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	EUUSD1.265TPIOPENH	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	NL0012560973	EUUSD1.269TS OPENH	EUR											
Certificate	NL0012563605	EUUSD1.269TS OPENH	EUR											
Certificate	NL0012560668	EUUSD1.271TRSOPENH	EUR											
Certificate	NL0012563589	EUUSD1.271TS OPENH	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	NL0012580260	EUUSD1.279TRSOPENH	EUR											
Certificate	NL0012554497	EUUSD1.282TRSOPENH	EUR											
Certificate	DE000CR1JU20	EUUSD1.283TS OPENZ	EUR											
Certificate	NL0012552459	EUUSD1.285TS OPENH	EUR											
Certificate	NL0012554489	EUUSD1.287TRSOPENH	EUR											
Certificate	NL0012559512	EUUSD1.292TRSOPENH	EUR											
Certificate	DE000CE6EJA1	EUUSD1.293TS OPENZ	EUR											
Certificate	NL0012559686	EUUSD1.295TS OPENH	EUR											
Certificate	NL0012559504	EUUSD1.297TRSOPENH	EUR											
Certificate	DE000VL61KL6	EUUSD1.298TS OPENV	EUR											
Certificate	NL0012560650	EUUSD1.302TRSOPENH	EUR											
Certificate	NL0012560965	EUUSD1.305TS OPENH	EUR											
Certificate	NL0010765368	EUUSD1.306TS OPENB	EUR											
Certificate	NL0012560643	EUUSD1.307TRSOPENH	EUR											
Certificate	NL0012563837	EUUSD1.312TRSOPENH	EUR											
Certificate	NL0012851968	EUUSD1.315TS OPENH	EUR											
Certificate	NL0012851943	EUUSD1.325TS 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	NL0006280570	EUUSD1.335TS OPENB	EUR											
Certificate	NL0012851027	EUUSD1.335TS OPENH	EUR											
Certificate	NL0012851901	EUUSD1.345TS OPENH	EUR											
Certificate	NL0006215667	EUUSD1.347TS OPENB	EUR											
Certificate	NL0011228002	EUUSD1.348TS OPENH	EUR											
Certificate	NL0012851885	EUUSD1.355TS OPENH	EUR											
Certificate	NL0009755081	EUUSD1.358TS OPENB	EUR											
Certificate	NL0012851869	EUUSD1.365TS OPENH	EUR											
Certificate	DE000C27DV92	EUUSD1.369TS 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	EUUSD1.409TS 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	DE000C27DV89	EUUSD1.448TS 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	NL0011887989	EUUSF1.031TRLOPENH	EUR											
Certificate	DE000CV894G5	EUZAR12.81TL OPENZ	EUR	25,9000	25,9000	25,9000	9997,4000	2	25,9000	386				
Certificate	DE000CE6E150	EUZAR13.82TL OPENZ	EUR											
Certificate	DE000CE6BL19	EUZAR14.86TL OPENZ	EUR	13,9200	13,9200	13,6000	1232,0400	4	13,6000	89				
Certificate	DE000CV8AVM4	EUZAR15.85TL OPENZ	EUR											
Certificate	DE000CV4YW2	EUZAR17.14TS OPENZ	EUR											
Certificate	DE000CD62221	EUZAR18.12TS OPENZ	EUR											
Certificate	DE000CE6E168	EUZAR19.12TS OPENZ	EUR											
Certificate	DE000CV8A161	EVTG 15.2TL OPENZ	EUR											
Certificate	DE000CV8ARA7	EVTG 17.2TL OPENZ	EUR											
Certificate	DE000CV8B094	EVTG 19.2TL OPENZ	EUR											
Certificate	DE000CE6CXQ2	EVTG 11.22TL OPENZ	EUR											
Certificate	DE000CV88R23	EVTG 12.21TL OPENZ	EUR											
Certificate	DE000CV892M7	EVTG 13.21TL OPENZ	EUR											
Certificate	DE000CE6CX89	EVTG 9.701TL OPENZ	EUR											
Certificate	NL0009517689	EXXON 47.4TL OPENB	EUR											
Certificate	NL0011729777	EXXON102.5TS OPENH	EUR											
Certificate	NL0011732607	EXXON103.3TS OPENH	EUR											
Certificate	DE000CR4J0T1	EXXON69.12TL OPENZ	EUR											
Certificate	NL0011739172	EXXON89.02TS OPENH	EUR											
Certificate	NL0011729785	EXXON90.77TS OPENH	EUR											
Certificate	NL0011052170	EXXON90.86TS OPENH	EUR											
Certificate	NL0011732615	EXXON91.55TS OPENH	EUR											
Certificate	NL0011928379	EXXON99.32TS OPENH	EUR											
Certificate	DE000CE6CFE5	EZJ 10.6TL OPENZ	EUR											
Certificate	DE000CE6E2Z4	EZJ 12.11TL OPENZ	EUR											
Certificate	DE000CV4Z7J9	EZJ 13.61TL 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											
Certificate	NL0012684971	FAGR 11.3TL OPENB	EUR											
Certificate	NL0012685564	FAGR 11.8TL 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	NL0012780746	FAGR 12.4TL OPENB	EUR											
Certificate	NL0012781645	FAGR 12.9TL OPENB	EUR											
Certificate	NL0012782551	FAGR 13.5TL OPENB	EUR											
Certificate	NL0012975510	FAGR 14.1TL OPENB	EUR											
Certificate	NL0012978399	FAGR 14.6TL OPENB	EUR											
Certificate	NL0012987051	FAGR 15.2TL OPENB	EUR											
Certificate	NL0012987341	FAGR 15.7TL OPENB	EUR											
Certificate	NL0012980015	FAGR 16.8TS OPENB	EUR											
Certificate	NL0012980551	FAGR 17.3TS OPENB	EUR											
Certificate	DE000CD62NE0	FAGR 7.53TL OPENZ	EUR											
Certificate	DE000CD63MQ4	FAGR 8.52TL OPENZ	EUR											
Certificate	DE000CE6BH31	FAGR 9.28TL OPENZ	EUR	1,5400	1,5400	1,5400	1540,0000	1	1,5400		1000			
Certificate	DE000CV50301	FAGR 10.35TL OPENZ	EUR											
Certificate	DE000CV50322	FAGR 11.41TL OPENZ	EUR											
Certificate	DE000CV88BD4	FAGR 12.48TL OPENZ	EUR											
Certificate	DE000CV88D11	FAGR 13.55TL OPENZ	EUR											
Certificate	DE000CV89Z55	FAGR 14.61TL OPENZ	EUR	0,5700	0,5700	0,5700	427,5000	1	0,5700		750			
Certificate	DE000CV8AP00	FAGR 15.63TL OPENZ	EUR											
Certificate	DE000CV88M93	FAGR 17.08TS OPENZ	EUR											
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	7,6700	7,6700	7,6700	3988,4000	1	7,6700		520			
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR											
Certificate	DE000CV88BR4	FBOOK 120TL 1218Z	EUR											
Certificate	DE000CQ5AF96	FBOOK 120TL OPENC	EUR											
Certificate	DE000CQ5AF54	FBOOK 120TL OPENC	EUR											
Certificate	DE000CX01LS0	FBOOK 125TS OPENC	EUR											
Certificate	DE000CV88SE6	FBOOK 130TL 0918Z	EUR											
Certificate	DE000CQ5AF45	FBOOK 130TL OPENC	EUR											
Certificate	DE000CQ5AF62	FBOOK 130TL OPENC	EUR											
Certificate	DE000CY50R32	FBOOK 130TL OPENC	EUR	3,2000	3,2600	3,2000	4881,5000	2	3,2600		1525			
Certificate	DE000CV88BS2	FBOOK 140TL 1218Z	EUR											
Certificate	DE000CQ5AFB3	FBOOK 140TL OPENC	EUR											
Certificate	DE000CV50R40	FBOOK 140TL OPENC	EUR											
Certificate	DE000CQ5AFC1	FBOOK 145TL OPENC	EUR											
Certificate	DE000CV88SF3	FBOOK 150TL 0918Z	EUR											
Certificate	DE000CV8AE86	FBOOK 150TL 1218Z	EUR											
Certificate	DE000CQ5AKZ2	FBOOK 150TL OPENC	EUR											
Certificate	DE000CQ5AG20	FBOOK 150TL OPENC	EUR	1,9000	1,9000	1,9000	190,0000	1	1,9000		100			
Certificate	DE000CQ5AL07	FBOOK 155TL OPENC	EUR											
Certificate	DE000CQ5AHY1	FBOOK 155TL OPENC	EUR											
Certificate	DE000CV8AE94	FBOOK 160TL 1218Z	EUR											
Certificate	DE000CV8AQV5	FBOOK 170TL 1218Z	EUR	0,8000	0,8000	0,8000	396,8000	1	0,8000		496			
Certificate	DE000CQ5BTU2	FBOOK 170TL OPENC	EUR											
Certificate	DE000CQ5BVP8	FBOOK 170TL OPENC	EUR											
Certificate	DE000CQ5B139	FBOOK 180TL OPENC	EUR											
Certificate	DE000CY52AE4	FBOOK 180TS OPENC	EUR											
Certificate	DE000CY52C37	FBOOK 180TS OPENC	EUR											
Certificate	DE000CQ5BTV0	FBOOK 190TS OPENC	EUR											
Certificate	DE000CQ5BVQ6	FBOOK 190TS OPENC	EUR											
Certificate	DE000CQ5BA82	FBOOK 200TS OPENC	EUR											
Certificate	DE000CY50W35	FBOOK 200TS OPENC	EUR											
Certificate	DE000CQ5B147	FBOOK 200TS OPENC	EUR											
Certificate	DE000CQ5BTW8	FBOOK 200TS OPENC	EUR											
Certificate	DE000CQ5BVR4	FBOOK 200TS OPENC	EUR											
Certificate	DE000CY52JN6	FBOOK 205TS OPENC	EUR											
Certificate	DE000CQ5BVS2	FBOOK 210TS OPENC	EUR											
Certificate	DE000CQ5BXT6	FBOOK 210TS OPENC	EUR											
Certificate	DE000CQ5BJ18	FBOOK 220TS OPENC	EUR											
Certificate	DE000CQ5BXP4	FBOOK 230TS OPENC	EUR											
Certificate	DE000CQ5BPY2	FBOOK 240TS OPENC	EUR											
Certificate	NL0012775118	FBOOK 175.BS OPENB	EUR											
Certificate	DE000CV8ADH2	FBOOK 196.TS OPENZ	EUR											
Certificate	DE000CV8ADJ8	FBOOK 216.TS OPENZ	EUR											
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											
Certificate	DE000CV4Z951	FBOOK 236.TS OPENZ	EUR											
Certificate	NL0010658084	FBOOK 66.9TL OPENB	EUR											
Certificate	NL0011042866	FBOOK 66.9TL OPENH	EUR											
Certificate	NL0011052253	FBOOK 72.7TL OPENH	EUR											
Certificate	NL0010892188	FBOOK 77.9TL OPENB	EUR											
Certificate	NL0011052246	FBOOK 78.3TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011425319	FBOOK 88.8TL OPENB	EUR											
Certificate	DE000CV8AHN1	FBOOK103.6TL OPENZ	EUR											
Certificate	NL0011654579	FBOOK110.3TL OPENB	EUR											
Certificate	NL0011650742	FBOOK110.68L OPENB	EUR											
Certificate	NL0011803945	FBOOK115.7TL OPENB	EUR											
Certificate	NL0011659933	FBOOK116.18L OPENB	EUR											
Certificate	DE000CV89X32	FBOOK123.2TL OPENZ	EUR											
Certificate	DE000CN6LAF3	FBOOK123.9TL OPENZ	EUR											
Certificate	DE000CV89U43	FBOOK143.7TL OPENZ	EUR											
Certificate	DE000VASRLT2	FBOOK151.4TL OPENV	EUR											
Certificate	NL0011597372	FBOOK152.4TS OPENH	EUR											
Certificate	DE000CV8ADP5	FBOOK153.8TL OPENZ	EUR											
Certificate	DE000VASRLU0	FBOOK156.4TL OPENV	EUR											
Certificate	DE000VASRLV8	FBOOK161.4TL OPENV	EUR											
Certificate	DE000CV89U50	FBOOK163.8TL OPENZ	EUR	1,1000	1,1000	1,0200	419,0000	3	1,0500	400				
Certificate	NL0012777007	FBOOK165.18S OPENB	EUR											
Certificate	DE000VASRLW6	FBOOK166.4TL OPENV	EUR											
Certificate	NL0012777247	FBOOK167.5TS OPENB	EUR											
Certificate	NL0010116786	FBOOK17.63TL OPENB	EUR											
Certificate	DE000VASRPK2	FBOOK171.5TL OPENV	EUR											
Certificate	DE000VASRLN5	FBOOK177.7TS OPENV	EUR											
Certificate	DE000VASRLP0	FBOOK182.7TS OPENV	EUR											
Certificate	NL0012990469	FBOOK184.28S OPENB	EUR											
Certificate	NL0012990626	FBOOK187.5TS OPENB	EUR											
Certificate	DE000VASRLQ8	FBOOK187.7TS OPENV	EUR											
Certificate	DE000VASRLR6	FBOOK192.7TS OPENV	EUR											
Certificate	NL0012984926	FBOOK194.28S OPENB	EUR											
Certificate	NL0012985345	FBOOK197.5TS OPENB	EUR											
Certificate	DE000VASRLS4	FBOOK197.7TS OPENV	EUR											
Certificate	DE000VASRPH8	FBOOK202.7TS OPENV	EUR											
Certificate	NL0012984934	FBOOK204.28S OPENB	EUR											
Certificate	NL0012985352	FBOOK207.5TS OPENB	EUR											
Certificate	NL0012984942	FBOOK214.18S OPENB	EUR											
Certificate	NL0012972202	FBOOK224.18S OPENB	EUR											
Certificate	NL0012973135	FBOOK227.5TS OPENB	EUR											
Certificate	DE000CV89QR0	FBOOK256.1TS OPENZ	EUR											
Certificate	DE000CV8A8P9	FBOOK276.2TS OPENZ	EUR											
Certificate	NL0010516241	FBOOK48.56TL OPENB	EUR											
Certificate	DE000CF80DX8	FBOOK62.34TL OPENC	EUR											
Certificate	DE000CC16AQ9	FBOOK65.72TL OPENC	EUR											
Certificate	NL0010661773	FBOOK72.95TL OPENB	EUR											
Certificate	DE000CB9YG61	FBOOK76.68TL OPENZ	EUR											
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR											
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR											
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR											
Certificate	DE000VA234R3	FCHI SHROPEV	EUR											
Certificate	DE000VN61YK5	FCHI SHROPEV	EUR											
Certificate	DE000VN61YJ7	FCHI SHROPEV	EUR											
Certificate	DE000VN61YL3	FCHI SHROPEV	EUR											
Certificate	DE000CE6EH79	FCHMI11.85TL OPENZ	EUR											
Certificate	DE000CE6ENP1	FCHMI13.35TL OPENZ	EUR											
Certificate	DE000CV8ADV3	FCHMI9.843TL OPENZ	EUR											
Certificate	DE000CV8AP53	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	DE000CV4YRAG	FLOW 12.5TL OPENZ	EUR											
Certificate	NL0012700801	FLOW 14.8TL OPENB	EUR											
Certificate	DE000CV50632	FLOW 21.7TL OPENZ	EUR											
Certificate	NL0012795793	FLOW 28.58OC0919Z	EUR											
Certificate	NL0012795785	FLOW 29.58OC0619Z	EUR											
Certificate	DE000CV87SJ7	FLOW 37.6TS OPENZ	EUR											
Certificate	NL0012502769	FLOW 12.53TL OPENB	EUR	14,2500	14,2500	14,2500	1425,0000	1	14,2500	100				
Certificate	NL0012490635	FLOW 14.06TL OPENB	EUR											
Certificate	DE000CE6FKS8	FLOW 14.14TL OPENZ	EUR											
Certificate	DE000CE6F322	FLOW 14.34TL OPENZ	EUR	1,1100	1,1100	1,1100	666,0000	1	1,1100	600				
Certificate	NL0012504492	FLOW 15.35TL OPENB	EUR											
Certificate	DE000CE6EX87	FLOW 15.37TL OPENZ	EUR											
Certificate	DE000CN6FY58	FLOW 15.78TL 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	NL0012700819	FLOW 16.11TL OPENB	EUR											
Certificate	DE000CV4YVX0	FLOW 16.39TL OPENZ	EUR	0,9500	0,9500	0,9500	665,0000	1	0,9500	700				
Certificate	DE000CV4YY54	FLOW 17.41TL OPENZ	EUR											
Certificate	DE000CV4YYU0	FLOW 17.41TL OPENZ	EUR											
Certificate	NL0012681001	FLOW 17.62TL OPENB	EUR	9,8500	9,8500	9,8100	49170,0000	3	9,8100	5000				
Certificate	DE000CV4ZZE8	FLOW 18.43TL OPENZ	EUR											
Certificate	NL0012683072	FLOW 19.11TL OPENB	EUR											
Certificate	DE000CV500V7	FLOW 19.57TL OPENZ	EUR	0,7100	0,7100	0,7100	1420,0000	1	0,7100	2000				
Certificate	DE000CV501B7	FLOW 19.94TL OPENZ	EUR											
Certificate	NL0012686612	FLOW 20.63TL OPENB	EUR	6,9500	7,0300	6,4700	7442,7500	4	6,4700	1125				
Certificate	DE000CV505H5	FLOW 21.43TL OPENZ	EUR											
Certificate	NL0012985162	FLOW 22.33TL OPENB	EUR	4,8900	4,8900	4,8900	293,4000	1	4,8900	60				
Certificate	DE000CV505J1	FLOW 22.93TL OPENZ	EUR	0,2900	0,2900	0,2500	4364,0200	3	0,2500	15738				
Certificate	DE000CV8AHL5	FLOW 23.74TL OPENZ	EUR											
Certificate	NL0012985956	FLOW 23.83TL OPENB	EUR											
Certificate	NL0012992572	FLOW 25.33TL OPENB	EUR											
Certificate	NL0012985378	FLOW 27.39TS OPENB	EUR	4,5800	4,5800	4,5800	4580,0000	1	4,5800	1000				
Certificate	DE000CV8AFZ9	FLOW 27.62TS OPENZ	EUR											
Certificate	DE000CV8AWT7	FLOW 29.63TS OPENZ	EUR											
Certificate	NL0012978712	FLOW 29.86TS OPENB	EUR											
Certificate	DE000CV89T12	FLOW 32.61TS OPENZ	EUR											
Certificate	NL0012782825	FLOW 39.68TS OPENB	EUR											
Certificate	NL0010249736	FMOTR 7TL OPENB	EUR											
Certificate	NL0009176510	FMOTR 2.8TL OPENB	EUR											
Certificate	DE000CR9PCU9	FMOTR13.52TS 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	FORTU12.05TL OPENZ	EUR											
Certificate	DE000CN6HVVH3	FORTU7.922TL OPENZ	EUR											
Certificate	NL0012270144	FRARI 86TL OPENB	EUR											
Certificate	NL0012104269	FRARI 54.8TL OPENB	EUR											
Certificate	NL0012264204	FRARI 80.9TL OPENB	EUR											
Certificate	NL0012277123	FRARI 88.4TL OPENB	EUR											
Certificate	NL0012278865	FRARI101.4TL OPENB	EUR											
Certificate	NL0012281133	FRARI103.9TL OPENB	EUR											
Certificate	DE000CV8A0T8	FRARI105.8TL OPENZ	EUR	2,7200	2,7200	2,7200	1360,0000	1	2,7200	500				
Certificate	NL0012676332	FRARI111.3TL OPENB	EUR											
Certificate	DE000CV886D8	FRARI126.8TL OPENZ	EUR											
Certificate	DE000CD63281	FRARI55.94TL OPENZ	EUR	6,8000	6,8000	6,8000	1700,0000	1	6,8000	250				
Certificate	DE000CV8ALN3	FRARI84.25TL OPENZ	EUR											
Certificate	NL0011657291	FREEP 8.5TL OPENB	EUR											
Certificate	NL0012026181	FREEP 10.5TL OPENB	EUR											
Certificate	NL001226097	FREGD 43.5TL OPENH	EUR											
Certificate	DE000CR6YK15	FREGD 54.8TL OPENZ	EUR											
Certificate	NL001226089	FREGD47.72TL OPENH	EUR											
Certificate	DE000CR6YK07	FREGD50.77TL OPENZ	EUR											
Certificate	NL0011721196	FREGD56.71TL OPENH	EUR											
Certificate	NL0012600985	FREGD59.73TL OPENH	EUR											
Certificate	NL0012848063	FREGD63.44TL OPENH	EUR											
Certificate	NL0012892400	FREGD66.73TL OPENH	EUR											
Certificate	NL0012936645	FREGD68.73TS OPENH	EUR											
Certificate	NL0012936637	FREGD70.73TS 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	DE000CV8ASE7	FRES 8.4TL OPENZ	EUR											
Certificate	DE000CV8ASD9	FRES 7.35TL OPENZ	EUR											
Certificate	NL0011225446	FRESE 43.7TL OPENH	EUR											
Certificate	NL0011225420	FRESE 60.6TL OPENH	EUR											
Certificate	NL0011721154	FRESE 68.5TL OPENH	EUR											
Certificate	NL0012311807	FRESE107.9TS OPENH	EUR											
Certificate	NL0012561666	FRESE117.5TS OPENH	EUR											
Certificate	NL0011225438	FRESE52.15TL OPENH	EUR											
Certificate	DE000CR9RQQ3	FRESE59.29TL 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	DE000CR6Y783	FRESE66.28TL OPENZ	EUR											
Certificate	NL0011891221	FRESE69.78TL OPENH	EUR											
Certificate	DE000CN6F5C7	FRESE73.15TL OPENZ	EUR											
Certificate	NL0012055271	FRESE74.43TL OPENH	EUR											
Certificate	NL0012516157	FRESE77.69TL OPENH	EUR											
Certificate	NL0012611644	FRESE81.62TL OPENH	EUR											
Certificate	DE000CV8B631	FRESE83.15TL OPENZ	EUR											
Certificate	NL0012889075	FRESE84.22TL 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 3960TL OPENB	EUR											
Certificate	NL0010288601	FT100 4690TL OPENB	EUR											
Certificate	NL0010733788	FTEPR STN0920V	EUR											
Certificate	DE000CN6HXJ5	FTI 18.87TL OPENZ	EUR											
Certificate	DE000CE6F5L7	FTI 20.36TL OPENZ	EUR											
Certificate	DE000CE6F8P2	FTI 21.86TL OPENZ	EUR											
Certificate	DE000CV8B2Q9	FTI 23.85TL OPENZ	EUR											
Certificate	DE000CE6DL58	FTI 29.87TS OPENZ	EUR											
Certificate	DE000VN61ZX5	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61ZY3	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61ZZ0	FTMIB LEVOPENV	EUR	0,3640	0,3640	0,3440	1234,0000	2	0,3440	3500				
Certificate	DE000VL51Z66	FTMIB SHROPENV	EUR											
Certificate	DE000VN61ZZ1	FTMIB SHROPENV	EUR											
Certificate	DE000VN61Z13	FTMIB SHROPENV	EUR	0,1000	0,1000	0,1000	150,0000	1	0,1000	1500				
Certificate	DE000VA1ZHT2	FTMIB SHROPENV	EUR											
Certificate	DE000VN61Z05	FTMIB SHROPENV	EUR											
Certificate	NL0009335876	FTS4020850TL OPENB	EUR											
Certificate	NL0009335884	FTS4028590TL OPENB	EUR											
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZR7	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZS5	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZW7	FTSE SHROPENV	EUR	0,1960	0,2160	0,1960	2060,0000	2	0,2160	10000				
Certificate	DE000VN61ZV9	FTSE SHROPENV	EUR											
Certificate	DE000VN61ZU1	FTSE SHROPENV	EUR											
Certificate	DE000CX002X8	FUGRO 5TL OPENC	EUR											
Certificate	NL0012992069	FUGRO 12TS OPENB	EUR											
Certificate	DE000CX599Q7	FUGRO 14TL OPENC	EUR											
Certificate	DE000CV88XN7	FUGRO 15TS 0918Z	EUR											
Certificate	DE000CW3A5Z7	FUGRO 20TS OPENC	EUR											
Certificate	DE000CW0JWP2	FUGRO 25TS OPENC	EUR											
Certificate	NL0010896429	FUGRO 7.5TL OPENB	EUR											
Certificate	NL0010896437	FUGRO 8.5TL OPENB	EUR	3,4000	3,4000	3,4000	1020,0000	1	3,4000	300				
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											
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	0,2000	0,2000	0,1700	285,0000	2	0,1700	1500				
Certificate	NL0012780290	FUGRO 10.4TL OPENB	EUR											
Certificate	LU1756004344	FUGRO 10.7TCIOPENS	EUR	0,5300	0,5400	0,5300	557,0000	2	0,5400	1050				
Certificate	NL0012781660	FUGRO 10.7TL OPENB	EUR											
Certificate	DE000CV8AFN5	FUGRO 10.8TL 1218Z	EUR											
Certificate	NL0012979199	FUGRO 11.1TL OPENB	EUR											
Certificate	NL0012991699	FUGRO 11.4TL OPENB	EUR											
Certificate	NL0012987390	FUGRO 12.5TS OPENB	EUR											
Certificate	LU1790692450	FUGRO 12.9TPIOPENS	EUR											
Certificate	NL0012795694	FUGRO 13.1BOC0619Z	EUR											
Certificate	NL0012795702	FUGRO 13.3BOC0919Z	EUR											
Certificate	NL0012986210	FUGRO 13.4BS OPENB	EUR											
Certificate	NL0012795033	FUGRO 13.5BOC0918Z	EUR											
Certificate	NL0012986392	FUGRO 13.5TS OPENB	EUR											
Certificate	LU1790586009	FUGRO 13.7TPIOPENS	EUR											
Certificate	NL0012795363	FUGRO 13.9BOC1218Z	EUR	12,9000	12,9000	12,9000	1290,0000	1	12,9000	100				
Certificate	NL0012795280	FUGRO 14.2BON0319Z	EUR											
Certificate	NL0012795371	FUGRO 14.4BOC0319Z	EUR	12,6900	12,6900	12,6900	1269,0000	1	12,6900	100				
Certificate	DE000CV50QM7	FUGRO 14.4TS 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	LU1784830215	FUGRO 16.2TS OPENS	EUR											
Certificate	NL0012488928	FUGRO 5.85BL OPENB	EUR											
Certificate	NL0009678168	FUGRO 50.1TS OPENB	EUR											
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0011230511	FUGRO 8.59TL OPENH	EUR											
Certificate	NL0011052865	FUGRO 8.59TL OPENH	EUR	0,3400	0,3400	0,3400	680,0000	1	0,3400	2000				
Certificate	DE000CE6BD2	FUGRO 8.81TL OPENZ	EUR											
Certificate	LU1612634193	FUGRO 9.37TCIOPENS	EUR											
Certificate	LU1573739270	FUGRO 9.67TCIOPENS	EUR											
Certificate	NL0011531231	FUGRO10.01BL OPENB	EUR	1,3700	1,3700	1,3700	411,0000	1	1,3700	300				
Certificate	LU1573739437	FUGRO10.03TCIOPENS	EUR											
Certificate	DE000CV88BH5	FUGRO10.88TL OPENZ	EUR											
Certificate	NL0012977342	FUGRO11.01BL OPENB	EUR	0,3400	0,3400	0,3300	431,5000	2	0,3300	1300				
Certificate	LU1790498056	FUGRO11.12TCIOPENS	EUR											
Certificate	NL0012987515	FUGRO12.41BS OPENB	EUR											
Certificate	DE000CV8AXL2	FUGRO12.66TS OPENZ	EUR											
Certificate	LU1790586264	FUGRO14.36TCIOPENS	EUR											
Certificate	DE000CE6CE82	FUGRO14.66TS OPENZ	EUR											
Certificate	LU1784830306	FUGRO14.85TS OPENS	EUR											
Certificate	NL0012035786	FUGRO15.38BS OPENB	EUR											
Certificate	DE000CV88KL8	FUGRO16.66TS OPENZ	EUR											
Certificate	NL0011052766	FUGRO25.96TS OPENH	EUR											
Certificate	NL0012281075	FUGRO6.878BL OPENB	EUR											
Certificate	NL0012280945	FUGRO7.908BL OPENB	EUR											
Certificate	DE000CE6GE9	FUGRO8.315TL OPENZ	EUR	0,5700	0,5700	0,5700	1425,0000	1	0,5700	2500				
Certificate	NL0011535059	FUGRO8.937BL OPENB	EUR											
Certificate	DE000CN6H8G0	FUGRO9.321TL OPENZ	EUR	0,3800	0,3800	0,3500	7831,2500	6	0,3700	21745				
Certificate	DE000CR4H7G5	FUGRO9.892TL OPENZ	EUR	0,1300	0,1300	0,1300	260,0000	1	0,1300	2000				
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR											
Certificate	DE000CE6CD50	FVS LEVOPENZ	EUR											
Certificate	DE000CE6CDT8	FVS SHROPENZ	EUR											
Certificate	NL0012789622	FVS 16TS OPENB	EUR											
Certificate	NL0012776264	FVS 17.5TL OPENB	EUR											
Certificate	DE000CN6GXU4	FVS 19.2TL OPENZ	EUR											
Certificate	DE000CV88BT0	FVS 27.8TS OPENZ	EUR											
Certificate	NL0012038277	FVS 37.4TS OPENB	EUR											
Certificate	DE000CV4ZTK8	FVS 9.32TL OPENZ	EUR											
Certificate	DE000CV4ZTJ0	FVS 10.42TL OPENZ	EUR											
Certificate	DE000CV4Z5N5	FVS 11.53TL OPENZ	EUR											
Certificate	NL0012979561	FVS 12.59TL OPENB	EUR											
Certificate	DE000CV4Z2E1	FVS 12.61TL OPENZ	EUR											
Certificate	NL0012789606	FVS 13.61TL OPENB	EUR											
Certificate	DE000CE6FNS2	FVS 13.69TL OPENZ	EUR											
Certificate	NL0012970081	FVS 20.74TS OPENB	EUR											
Certificate	DE000CV88KY1	FVS 24.01TS OPENZ	EUR											
Certificate	NL0012688063	FVS 26.65TS OPENB	EUR											
Certificate	DE000CV87L87	FVS 31.57TS OPENZ	EUR											
Certificate	NL0012106041	FVS 32.58TS OPENB	EUR											
Certificate	DE000CV87L95	FVS 35.32TS OPENZ	EUR											
Certificate	DE000CV87LA1	FVS 39.07TS OPENZ	EUR											
Certificate	NL0012024582	FVS 42.21TS OPENB	EUR											
Certificate	DE000CD61XL6	FVS 61.03TS OPENZ	EUR											
Certificate	DE000CN6J0L5	FVS 67.58TS OPENZ	EUR											
Certificate	DE000VA23427	GAS LEVOPENV	EUR											
Certificate	DE000VN61057	GAS LEVOPENV	EUR											
Certificate	DE000VN61073	GAS LEVOPENV	EUR											
Certificate	DE000VN61065	GAS LEVOPENV	EUR											
Certificate	DE000VN611A3	GAS SHROPENV	EUR											
Certificate	DE000VN61081	GAS SHROPENV	EUR											
Certificate	DE000VN61099	GAS SHROPENV	EUR											
Certificate	NL0012989263	GAS 2.75TL OPENB	EUR											
Certificate	DE000CD63W01	GASI 10.42TL OPENZ	EUR											
Certificate	DE000CD640K6	GASI 11.91TL OPENZ	EUR											
Certificate	DE000CE6DMR1	GASI 13.41TL 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	NL0012494041	GBL 83TL OPENB	EUR	12,8700	12,8700	12,8700	1119,6900	1	12,8700	87				
Certificate	NL0012778260	GBL 88TL OPENB	EUR											
Certificate	NL0009071521	GBL 33.6TL OPENB	EUR											
Certificate	NL0010887287	GBL 54.7TL 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	NL0010893582	GBL 57.4TL OPENB	EUR											
Certificate	NL0011906482	GBL 67.7TL OPENB	EUR											
Certificate	DE000CD62L88	GBL 72.6TL OPENZ	EUR											
Certificate	NL0012115117	GBL 75.5TL OPENB	EUR											
Certificate	NL0012118566	GBL 78.1TL OPENB	EUR											
Certificate	NL0012122865	GBL 80.5TL OPENB	EUR											
Certificate	NL0012499016	GBL 85.5TL OPENB	EUR											
Certificate	NL0012975692	GBL 92.2TS OPENB	EUR											
Certificate	NL0012698161	GBL 96.1TS OPENB	EUR											
Certificate	NL0012680128	GBL 100.1TS OPENB	EUR											
Certificate	DE000CR9RU0	GBL 53.79TL OPENZ	EUR											
Certificate	DE000CR1JPLO	GBL 59.78TL OPENZ	EUR											
Certificate	DE000CN6KC28	GBL 65.67TL OPENZ	EUR											
Certificate	DE000CE6C8R1	GBL 80.56TL OPENZ	EUR											
Certificate	NL0012171771	GBPUS 1.1TL OPENH	EUR											
Certificate	NL0012171789	GBPUS 1.09TL OPENH	EUR											
Certificate	NL0012171763	GBPUS 1.11TL OPENH	EUR											
Certificate	NL0012863328	GBPUS 1.23TRLOPENH	EUR											
Certificate	NL0012200398	GBPUS 1.25TRLOPENH	EUR											
Certificate	NL0012890925	GBPUS 1.26TRLOPENH	EUR											
Certificate	NL0012889539	GBPUS 1.27TRLOPENH	EUR											
Certificate	NL0012893572	GBPUS 1.29TRLOPENH	EUR											
Certificate	NL0012988984	GBPUS 1.31TS OPENB	EUR											
Certificate	NL0012935142	GBPUS 1.32TRSOPENH	EUR											
Certificate	NL0012918957	GBPUS 1.34TRSOPENH	EUR											
Certificate	NL0012866214	GBPUS 1.35TRSOPENH	EUR											
Certificate	NL0012863302	GBPUS 1.36TRSOPENH	EUR											
Certificate	NL0012615801	GBPUS 1.37TRSOPENH	EUR											
Certificate	NL0012612808	GBPUS 1.38TRSOPENH	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	DE000CE6CAT4	GBPUS1.123TL OPENZ	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	NL0012089544	GBPUS1.184TL OPENH	EUR											
Certificate	DE000CE6C8K6	GBPUS1.186TL OPENZ	EUR											
Certificate	NL0012089536	GBPUS1.195TL OPENH	EUR											
Certificate	NL0012089528	GBPUS1.205TL OPENH	EUR											
Certificate	NL0012201529	GBPUS1.212TRLOPENH	EUR											
Certificate	NL0012089510	GBPUS1.215TL OPENH	EUR											
Certificate	NL0012988950	GBPUS1.216TL OPENB	EUR											
Certificate	NL0012200323	GBPUS1.218TRLOPENH	EUR											
Certificate	NL0012089502	GBPUS1.225TL OPENH	EUR											
Certificate	NL0012863336	GBPUS1.225TRLOPENH	EUR											
Certificate	NL0012863310	GBPUS1.235TRLOPENH	EUR											
Certificate	NL0012089494	GBPUS1.236TL OPENH	EUR											
Certificate	NL0012982870	GBPUS1.238TL OPENB	EUR											
Certificate	NL0012201503	GBPUS1.245TRLOPENH	EUR											
Certificate	DE000CE6C923	GBPUS1.248TL OPENZ	EUR											
Certificate	NL0012055800	GBPUS1.249TL OPENH	EUR											
Certificate	NL0012199525	GBPUS1.255TRLOPENH	EUR											
Certificate	NL0012171755	GBPUS1.257TL OPENH	EUR											
Certificate	NL0012199509	GBPUS1.258TRLOPENH	EUR											
Certificate	NL0012208037	GBPUS1.258TRSOPENH	EUR											
Certificate	NL0012794309	GBPUS1.259TL 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	NL0012890933	GBPUS1.259TRLOPENH	EUR											
Certificate	NL0012208029	GBPUS1.259TRSOPENH	EUR											
Certificate	NL0012055644	GBPUS1.262TL OPENH	EUR											
Certificate	NL0012890917	GBPUS1.263TRLOPENH	EUR											
Certificate	NL0012198436	GBPUS1.263TRLOPENH	EUR											
Certificate	NL0012937312	GBPUS1.265TRLOPENH	EUR											
Certificate	NL0012937304	GBPUS1.267TRLOPENH	EUR											
Certificate	NL0012889554	GBPUS1.268TRLOPENH	EUR											
Certificate	NL0012889547	GBPUS1.269TRLOPENH	EUR											
Certificate	NL0012890230	GBPUS1.271TRLOPENH	EUR											
Certificate	NL0012890222	GBPUS1.272TRLOPENH	EUR											
Certificate	NL0012890214	GBPUS1.273TRLOPENH	EUR											
Certificate	NL0012890206	GBPUS1.274TRLOPENH	EUR											
Certificate	NL0012890198	GBPUS1.275TRLOPENH	EUR											
Certificate	NL0012890180	GBPUS1.276TRLOPENH	EUR											
Certificate	NL0012890172	GBPUS1.277TRLOPENH	EUR											
Certificate	NL0012893614	GBPUS1.281TRLOPENH	EUR											
Certificate	NL0012893606	GBPUS1.283TRLOPENH	EUR											
Certificate	NL0012893598	GBPUS1.285TRLOPENH	EUR											
Certificate	NL0012893580	GBPUS1.287TRLOPENH	EUR											
Certificate	NL0012937270	GBPUS1.295TRSOPENH	EUR											
Certificate	NL0012937262	GBPUS1.297TRSOPENH	EUR											
Certificate	NL0012889307	GBPUS1.298TRSOPENH	EUR											
Certificate	NL0012937254	GBPUS1.299TRSOPENH	EUR											
Certificate	NL0012937247	GBPUS1.301TRSOPENH	EUR											
Certificate	NL0012937239	GBPUS1.303TRSOPENH	EUR											
Certificate	NL0012890438	GBPUS1.304TRSOPENH	EUR											
Certificate	NL0012890420	GBPUS1.305TRSOPENH	EUR											
Certificate	NL0012890412	GBPUS1.306TRSOPENH	EUR											
Certificate	NL0012890404	GBPUS1.307TRSOPENH	EUR											
Certificate	NL0012935910	GBPUS1.309TRSOPENH	EUR											
Certificate	NL0012935902	GBPUS1.311TRSOPENH	EUR	1,1000	1,1000	1,1000	330,0000	1	1,1000	300				
Certificate	NL0012935977	GBPUS1.312TRSOPENH	EUR											
Certificate	NL0012935894	GBPUS1.313TRSOPENH	EUR	1,2800	1,2800	1,2800	128,0000	1	1,2800	100				
Certificate	NL0012935175	GBPUS1.315TRSOPENH	EUR											
Certificate	NL0012935167	GBPUS1.316TRSOPENH	EUR											
Certificate	NL0012935159	GBPUS1.318TRSOPENH	EUR											
Certificate	NL0012934897	GBPUS1.321TRSOPENH	EUR											
Certificate	NL0012930499	GBPUS1.322TRSOPENH	EUR											
Certificate	NL0012934889	GBPUS1.324TRSOPENH	EUR											
Certificate	NL0012930481	GBPUS1.325TRSOPENH	EUR											
Certificate	NL0012930473	GBPUS1.327TRSOPENH	EUR											
Certificate	NL0012929327	GBPUS1.329TRSOPENH	EUR											
Certificate	NL0012893564	GBPUS1.329TRSOPENH	EUR											
Certificate	NL0012929319	GBPUS1.331TRSOPENH	EUR											
Certificate	NL0012931968	GBPUS1.332TRSOPENH	EUR											
Certificate	NL0012928808	GBPUS1.334TRSOPENH	EUR											
Certificate	NL0012982250	GBPUS1.334TS OPENB	EUR											
Certificate	NL0012917884	GBPUS1.336TRSOPENH	EUR											
Certificate	NL0012918965	GBPUS1.337TRSOPENH	EUR											
Certificate	NL0012916381	GBPUS1.338TRSOPENH	EUR											
Certificate	NL0012916050	GBPUS1.341TRSOPENH	EUR											
Certificate	NL0012916373	GBPUS1.343TRSOPENH	EUR											
Certificate	NL0012916043	GBPUS1.345TRSOPENH	EUR											
Certificate	NL0012928790	GBPUS1.346TRSOPENH	EUR											
Certificate	NL0012866248	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	DE000CV89JC7	GBPUS1.354TS OPENZ	EUR											
Certificate	NL0012866164	GBPUS1.355TRSOPENH	EUR											
Certificate	NL0012866156	GBPUS1.356TRSOPENH	EUR											
Certificate	NL0012866149	GBPUS1.357TRSOPENH	EUR											
Certificate	NL0012910277	GBPUS1.358TRSOPENH	EUR											
Certificate	NL0012793293	GBPUS1.359TS OPENB	EUR											
Certificate	NL0012863294	GBPUS1.361TRSOPENH	EUR											
Certificate	NL0012863286	GBPUS1.362TRSOPENH	EUR											
Certificate	NL0012863278	GBPUS1.363TRSOPENH	EUR											
Certificate	NL0012888689	GBPUS1.364TS 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	NL0012848311	GBPUS1.365TRSOPENH	EUR											
Certificate	NL0012848303	GBPUS1.366TRSOPENH	EUR											
Certificate	NL0012847636	GBPUS1.367TRSOPENH	EUR											
Certificate	NL0012615827	GBPUS1.368TRSOPENH	EUR											
Certificate	NL0012615819	GBPUS1.369TRSOPENH	EUR											
Certificate	NL0012614689	GBPUS1.371TRSOPENH	EUR											
Certificate	NL0012615793	GBPUS1.371TRSOPENH	EUR											
Certificate	NL0012614671	GBPUS1.372TRSOPENH	EUR											
Certificate	NL0012614663	GBPUS1.373TRSOPENH	EUR											
Certificate	NL0012614655	GBPUS1.374TRSOPENH	EUR											
Certificate	NL0012614648	GBPUS1.375TRSOPENH	EUR											
Certificate	NL0012614630	GBPUS1.376TRSOPENH	EUR											
Certificate	NL0012612832	GBPUS1.377TRSOPENH	EUR											
Certificate	NL0012612824	GBPUS1.378TRSOPENH	EUR											
Certificate	NL0012612816	GBPUS1.379TRSOPENH	EUR											
Certificate	NL0012612790	GBPUS1.381TRSOPENH	EUR											
Certificate	NL0012612782	GBPUS1.382TRSOPENH	EUR											
Certificate	NL0012612774	GBPUS1.383TRSOPENH	EUR											
Certificate	NL0012612766	GBPUS1.384TRSOPENH	EUR											
Certificate	NL0012612758	GBPUS1.385TRSOPENH	EUR											
Certificate	NL0012612741	GBPUS1.386TRSOPENH	EUR											
Certificate	NL0012612733	GBPUS1.387TRSOPENH	EUR											
Certificate	NL0012612725	GBPUS1.388TRSOPENH	EUR											
Certificate	NL0012612717	GBPUS1.389TRSOPENH	EUR											
Certificate	NL0012612709	GBPUS1.393TRSOPENH	EUR											
Certificate	NL0012612691	GBPUS1.398TRSOPENH	EUR											
Certificate	NL0012614622	GBPUS1.403TRSOPENH	EUR											
Certificate	NL0012614614	GBPUS1.408TRSOPENH	EUR											
Certificate	NL0012785596	GBPUS1.409TS OPENB	EUR											
Certificate	NL0012614606	GBPUS1.413TRSOPENH	EUR											
Certificate	DE000CV88K12	GBPUS1.414TS OPENZ	EUR											
Certificate	NL0012614598	GBPUS1.418TRSOPENH	EUR											
Certificate	NL0012614580	GBPUS1.423TRSOPENH	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	GBPUS1.458TS OPENB	EUR											
Certificate	NL0012171615	GBPUS1.465TS OPENH	EUR											
Certificate	DE000CE6D608	GBPUS1.474TS OPENZ	EUR											
Certificate	NL0012171607	GBPUS1.475TS OPENH	EUR											
Certificate	DE000CE6EUR2	GBPUS1.542TS OPENZ	EUR											
Certificate	DE000CV4ZV98	GBPUS1.612TS OPENZ	EUR											
Certificate	NL0012578991	GBPUS1.634TS OPENH	EUR											
Certificate	DE0006874803	GBUGS PI OPENN	EUR											
Certificate	NL0011264189	GBUGS 79.7TL OPENB	EUR											
Certificate	NL0011264197	GBUGS 96.1TL OPENB	EUR											
Certificate	NL0011639588	GBUGS112.3TL OPENB	EUR											
Certificate	NL0011642673	GBUGS128.4TL OPENB	EUR											
Certificate	NL0012989974	GBUGS152.7TS OPENB	EUR											
Certificate	NL0012985709	GBUGS175.7TS OPENB	EUR											
Certificate	NL0012021315	GBUGS232.7TS OPENB	EUR											
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR	1,1500	1,1600	1,1500	19080,6000	4	1,1600	16520				
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51241	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR	0,0680	0,0700	0,0680	18768,0000	4	0,0700	272000				
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR											
Certificate	DE000VA234W3	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR											
Certificate	NL0000479152	GDUG PI OPENN	EUR											
Certificate	NL0011521554	GE 31.3TS OPENB	EUR											
Certificate	NL0011530662	GE 34.6TS OPENB	EUR											
Certificate	DE000CE6BQB0	GENMA LEVOPENZ	EUR											
Certificate	DE000CE6BQA2	GENMA SHROPENZ	EUR											
Certificate	NL0011425384	GENMA 474TL OPENB	EUR											
Certificate	NL0011425392	GENMA 526TL 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	NL0011425400	GENMA 579TL OPENB	EUR											
Certificate	NL0011442751	GENMA 632TL OPENB	EUR											
Certificate	NL0011649959	GENMA 685TL OPENB	EUR											
Certificate	NL0011651930	GENMA 737TL OPENB	EUR											
Certificate	NL0011655212	GENMA 789TL OPENB	EUR											
Certificate	NL0011795976	GENMA 841TL OPENB	EUR	4,6800	4,6800	4,6700	11695,0000	2	4,6700	2500				
Certificate	NL0012975528	GENMA 892TL OPENB	EUR											
Certificate	DE000VA3TFH0	GENMA 1015TS OPENV	EUR											
Certificate	DE000VASRCS3	GENMA 1016TL OPENV	EUR											
Certificate	DE000VASRCU9	GENMA 1017TL OPENV	EUR	1,3250	1,4770	1,3250	2071,5000	3	1,3410	1500				
Certificate	DE000VA3TFJ6	GENMA 1017TS OPENV	EUR											
Certificate	DE000VASRMF9	GENMA 1036TL OPENV	EUR											
Certificate	DE000VASRMG7	GENMA 1038TL OPENV	EUR											
Certificate	DE000VASRP65	GENMA 1056TL OPENV	EUR											
Certificate	DE000VASRP73	GENMA 1058TL OPENV	EUR											
Certificate	DE000VASRQK0	GENMA 1076TL OPENV	EUR											
Certificate	DE000VASRRG6	GENMA 1078TL OPENV	EUR	0,6240	0,7020	0,6240	795,6000	2	0,7020	1200				
Certificate	DE000VASREZ4	GENMA 1091TS OPENV	EUR											
Certificate	DE000VASRB38	GENMA 1093TS OPENV	EUR											
Certificate	DE000CV8B698	GENMA 1102TL OPENZ	EUR											
Certificate	DE000CV8B6U2	GENMA 1102TL OPENZ	EUR											
Certificate	DE000VA4Y188	GENMA 1111TS OPENV	EUR											
Certificate	DE000VA5ELN3	GENMA 1113TS OPENV	EUR											
Certificate	DE000VA4YOV4	GENMA 1131TS OPENV	EUR											
Certificate	DE000VASRB46	GENMA 1133TS 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 1222TS OPENB	EUR											
Certificate	DE000VA15QK7	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	DE000VA15R72	GENMA 1277TS OPENV	EUR											
Certificate	DE000VA15R56	GENMA 1277TS OPENV	EUR											
Certificate	DE000VA15Q67	GENMA 1297TS OPENV	EUR											
Certificate	DE000VA1ZGL1	GENMA 1298TS OPENV	EUR											
Certificate	DE000CF6FEB7	GENMA 1300TS OPENZ	EUR											
Certificate	DE000VA1ZGM9	GENMA 1318TS OPENV	EUR											
Certificate	NL0012975718	GENMA 1321TS OPENB	EUR											
Certificate	DE000CN6JDA2	GENMA639.6TL OPENZ	EUR											
Certificate	DE000CN6K0X7	GENMA797.3TL OPENZ	EUR											
Certificate	DE000VA15T39	GENMA854.5TL OPENV	EUR											
Certificate	DE000VA15T26	GENMA854.5TL OPENV	EUR											
Certificate	DE000VA15T05	GENMA874.5TL OPENV	EUR											
Certificate	DE000VA15T47	GENMA874.5TL OPENV	EUR											
Certificate	DE000CN6KPC0	GENMA882.6TL OPENZ	EUR											
Certificate	DE000VA15T54	GENMA894.5TL OPENV	EUR											
Certificate	DE000VA15T13	GENMA894.5TL OPENV	EUR											
Certificate	DE000VA15T62	GENMA914.5TL OPENV	EUR											
Certificate	DE000VA15T21	GENMA914.5TL OPENV	EUR											
Certificate	DE000VA15VE7	GENMA934.5TL OPENV	EUR											
Certificate	DE000VA15VC1	GENMA934.5TL OPENV	EUR											
Certificate	DE000VA3TJH8	GENMA954.6TL OPENV	EUR											
Certificate	DE000VA3TJK6	GENMA955.6TL OPENV	EUR											
Certificate	DE000VA3Z1X8	GENMA974.7TL OPENV	EUR											
Certificate	DE000VA3Z1Y6	GENMA975.8TL OPENV	EUR											
Certificate	DE000VA2T745	GENMA977.1TS OPENV	EUR											
Certificate	DE000VA3TH65	GENMA977.1TS OPENV	EUR											
Certificate	DE000CV89S70	GENMA992.4TL OPENZ	EUR	2,9300	2,9300	2,9300	2930,0000	1	2,9300	1000				
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	DE000CV880E9	GFS 1.62TL OPENZ	EUR											
Certificate	DE000CV4ZVF4	GFS 1.84TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4YZX1	GFS 2.07TL OPENZ	EUR											
Certificate	DE000CV881E7	GFS 2.29TL OPENZ	EUR											
Certificate	DE000CX598V9	GILEA 60TL OPENC	EUR											
Certificate	DE000CD638X3	GILEAS7.99TL OPENZ	EUR											
Certificate	DE000CD61PF4	GILEA63.43TL OPENZ	EUR											
Certificate	DE000CV89271	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	0,8000	0,8000	0,8000	960,0000	3	0,8000	1200				
Certificate	DE000CV4YYD6	GIVN 1740TL OPENZ	EUR											
Certificate	DE000CV508T4	GIVN 1944TL OPENZ	EUR											
Certificate	DE000CV89SN5	GIVN 2147TL OPENZ	EUR											
Certificate	DE000CR9Q7V8	GLAXO10.06TL OPENZ	EUR											
Certificate	DE000CR9PR57	GLAXO10.89TL OPENZ	EUR											
Certificate	DE000CN6FBU2	GLAXO11.91TL OPENZ	EUR											
Certificate	DE000CV886G1	GLAXO12.89TL OPENZ	EUR											
Certificate	DE000CV8AQ17	GLAXO14.89TL OPENZ	EUR											
Certificate	DE000CR9ROA6	GLAXO9.033TL 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											
Certificate	DE000CV50UM9	GLPG 50TL OPENC	EUR											
Certificate	DE000CV50WZ7	GLPG 50TL OPENC	EUR											
Certificate	DE000CV50X00	GLPG 55TL OPENC	EUR											
Certificate	DE000CV50J08	GLPG 56TL OPENC	EUR											
Certificate	DE000CV50J57	GLPG 58TL OPENC	EUR											
Certificate	DE000CV50J16	GLPG 58TL OPENC	EUR											
Certificate	DE000CV50J65	GLPG 60TL OPENC	EUR											
Certificate	DE000CV16M30	GLPG 60TL OPENC	EUR											
Certificate	DE000CV511D9	GLPG 62TL OPENC	EUR											
Certificate	DE000CV52BE2	GLPG 65TL OPENC	EUR											
Certificate	DE000CV511B3	GLPG 65TL OPENC	EUR											
Certificate	DE000CV514E1	GLPG 70TL OPENC	EUR											
Certificate	DE000CV516N7	GLPG 70TL OPENC	EUR	2,0200	2,0200	1,9400	11810,0000	10	1,9600	6000				
Certificate	DE000CQ582J7	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ58P02	GLPG 75TL OPENC	EUR	1,5300	1,5300	1,5300	765,0000	1	1,5300	500				
Certificate	DE000CQ58089	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ58NF6	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ58UX4	GLPG 80TL OPENC	EUR	1,0500	1,0500	1,0500	94,5000	1	1,0500	90				
Certificate	DE000CQ582K5	GLPG 80TL OPENC	EUR											
Certificate	DE000CQ58T40	GLPG 80TL OPENC	EUR											
Certificate	DE000CQ58097	GLPG 80TL OPENC	EUR											
Certificate	DE000CQ58UY2	GLPG 85TL OPENC	EUR	0,5900	0,5900	0,5900	4666,9000	2	0,5900	7910				
Certificate	DE000CQ5AK99	GLPG 85TS OPENC	EUR											
Certificate	DE000CQ5ACT2	GLPG 85TS OPENC	EUR											
Certificate	NL0012976625	GLPG 91BOC0619B	EUR											
Certificate	DE000CQ58U29	GLPG 95TS OPENC	EUR											
Certificate	DE000CQ58V04	GLPG 100TS OPENC	EUR											
Certificate	DE000CQ58T57	GLPG 100TS OPENC	EUR											
Certificate	NL0012793038	GLPG 103BOC1218B	EUR											
Certificate	NL0012984645	GLPG 104TS OPENC	EUR	27,7600	27,7600	27,7600	2637,2000	1	27,7600	95				
Certificate	DE000CV52QN1	GLPG 105TS OPENC	EUR											
Certificate	DE000CQ58FE5	GLPG 105TS OPENC	EUR											
Certificate	DE000CV51C12	GLPG 110TS OPENC	EUR											
Certificate	DE000CV51AC0	GLPG 110TS OPENC	EUR											
Certificate	DE000CV8AGJ6	GLPG 116.TS OPENC	EUR											
Certificate	DE000CN6ET79	GLPG 36.2TL OPENZ	EUR											
Certificate	NL0011898101	GLPG 41.2TL OPENB	EUR											
Certificate	NL0011818539	GLPG 43.1TL OPENB	EUR											
Certificate	NL0011898119	GLPG 45.3TL OPENB	EUR											
Certificate	NL0012016281	GLPG 50.1TL OPENB	EUR											
Certificate	NL0012016489	GLPG 52.7TL OPENB	EUR											
Certificate	NL0012030472	GLPG 55.3TL OPENB	EUR											
Certificate	NL0012100606	GLPG 58.1TL OPENB	EUR											
Certificate	NL0012108377	GLPG 61.1TL OPENB	EUR											
Certificate	NL0012488019	GLPG 66.1TL OPENB	EUR											
Certificate	NL0012692172	GLPG 69.1TL OPENB	EUR											
Certificate	NL0012976898	GLPG 72.2TL OPENB	EUR	21,2600	21,2600	21,2600	2126,0000	1	21,2600	100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012976682	GLPG 72.58L OPENB	EUR											
Certificate	NL0012976906	GLPG 75.2TL OPENB	EUR	18,6200	18,6200	18,6200	931,0000	1	18,6200	50				
Certificate	NL0012977359	GLPG 75.58L OPENB	EUR											
Certificate	NL0012978407	GLPG 78.2TL OPENB	EUR											
Certificate	LU1784830561	GLPG 79.2TL OPENS	EUR											
Certificate	NL0012980478	GLPG 81.2TL OPENB	EUR	13,0000	13,0000	13,0000	1300,0000	1	13,0000	100				
Certificate	NL0012980148	GLPG 81.58L OPENB	EUR	8,0000	8,2600	7,3600	46480,0000	12	7,8800	6000				
Certificate	NL0012981849	GLPG 84.2TL OPENB	EUR	10,4200	11,2200	10,4200	13037,1000	4	10,6600	1205				
Certificate	NL0012982516	GLPG 87.1TL OPENB	EUR											
Certificate	LU1790691643	GLPG 89.5TCIOPENS	EUR											
Certificate	NL0012990881	GLPG 94.3TS OPENB	EUR											
Certificate	LU1784830991	GLPG 96.8TS OPENS	EUR											
Certificate	NL0012910566	GLPG 98.8TS OPENH	EUR											
Certificate	NL0012677264	GLPG 99.1TS OPENB	EUR											
Certificate	LU1790511254	GLPG 102.8TPIOPENS	EUR											
Certificate	NL0012677488	GLPG 105.6BS OPENB	EUR	20,4900	20,4900	20,4900	1024,5000	1	20,4900	50				
Certificate	LU1784830728	GLPG 105.6TS OPENS	EUR											
Certificate	NL0012910558	GLPG 105.8TS OPENH	EUR	3,0000	3,0000	3,0000	1500,0000	1	3,0000	500				
Certificate	LU1790582941	GLPG 106.7TPIOPENS	EUR											
Certificate	DE000CE6CEZ3	GLPG 106.7TS OPENZ	EUR	1,3700	1,3700	1,3700	2671,5000	1	1,3700	1950				
Certificate	NL0012984355	GLPG 108.6BS OPENB	EUR											
Certificate	NL0012985618	GLPG 111.6BS OPENB	EUR											
Certificate	DE000CV8AGL7	GLPG 125.3TS OPENZ	EUR											
Certificate	DE000CN6JF02	GLPG 18.18TL OPENZ	EUR											
Certificate	DE000CN6EQE7	GLPG 21.33TL OPENZ	EUR	3,3500	3,3500	3,3500	174,2000	1	3,3500	52				
Certificate	DE000CN6EN80	GLPG 25.08TL OPENZ	EUR											
Certificate	DE000CR9R185	GLPG 32.54TL OPENZ	EUR											
Certificate	DE000CN6JU04	GLPG 39.07TL OPENZ	EUR											
Certificate	NL0011899190	GLPG 42.41BL OPENB	EUR											
Certificate	DE000CN6L865	GLPG 42.59TL OPENZ	EUR											
Certificate	DE000CD61LN7	GLPG 46.58TL OPENZ	EUR											
Certificate	NL0011899216	GLPG 46.65BL OPENB	EUR											
Certificate	NL0011915012	GLPG 48.75BL OPENB	EUR											
Certificate	DE000CD62S08	GLPG 50.54TL OPENZ	EUR											
Certificate	NL0012016380	GLPG 50.85BL OPENB	EUR											
Certificate	NL0012592794	GLPG 52.39TL OPENH	EUR											
Certificate	NL0012016562	GLPG 52.95BL OPENB	EUR	35,5000	35,5000	35,5000	12425,0000	1	35,5000	350				
Certificate	DE000CD63MR2	GLPG 54.99TL OPENZ	EUR											
Certificate	NL0012028856	GLPG 55.04BL OPENB	EUR											
Certificate	NL0012585293	GLPG 56.39TL OPENH	EUR											
Certificate	NL0012100044	GLPG 57.12BL OPENB	EUR											
Certificate	NL0012100929	GLPG 59.21BL OPENB	EUR											
Certificate	DE000CD645U4	GLPG 59.35TL OPENZ	EUR											
Certificate	NL0012102263	GLPG 61.29BL OPENB	EUR											
Certificate	NL0012580906	GLPG 62.45TL OPENH	EUR											
Certificate	NL0012113682	GLPG 63.36BL OPENB	EUR	24,7000	24,7000	24,7000	617,5000	1	24,7000	25				
Certificate	DE000CE6BH80	GLPG 64.78TL OPENZ	EUR	1,3400	1,3400	1,3200	3303,2000	4	1,3400	2480				
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR											
Certificate	NL0012488100	GLPG 66.44BL OPENB	EUR	22,7700	22,7700	22,7700	1275,1200	1	22,7700	56				
Certificate	NL0012580898	GLPG 66.49TL OPENH	EUR	2,6800	2,6800	2,6800	804,0000	1	2,6800	300				
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	20,0000	20,0000	20,0000	800,0000	1	20,0000	40				
Certificate	NL0012700959	GLPG 69.49BL OPENB	EUR	19,3800	19,3800	19,3800	484,5000	1	19,3800	25				
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	19,0100	19,0100	19,0100	228,1200	1	19,0100	12				
Certificate	NL0012580880	GLPG 70.51TL OPENH	EUR											
Certificate	DE000CE6E929	GLPG 71.24TL OPENZ	EUR	2,0500	2,0500	2,0500	410,0000	1	2,0500	200				
Certificate	LU1790451410	GLPG 72.57TCIOPENS	EUR											
Certificate	NL0012935738	GLPG 76.39TL OPENH	EUR	1,7600	1,8300	1,7600	5714,0000	4	1,7700	3200				
Certificate	NL0012979439	GLPG 78.51BL OPENB	EUR	10,6600	10,6600	10,6600	533,0000	1	10,6600	50				
Certificate	NL0012934681	GLPG 80.39TL OPENH	EUR											
Certificate	DE000CV8A0A8	GLPG 81.88TL OPENZ	EUR	1,0500	1,0900	1,0400	3556,5000	4	1,0900	3350				
Certificate	LU1784830645	GLPG 82.13TL OPENS	EUR											
Certificate	LU1790498213	GLPG 82.39TCIOPENS	EUR	6,5400	7,2000	6,5400	762,0000	2	7,2000	115				
Certificate	NL0012934673	GLPG 84.39TL OPENH	EUR											
Certificate	NL0012982144	GLPG 84.51BL OPENB	EUR	5,3300	5,3300	4,3900	12015,4800	6	4,7300	2532				
Certificate	LU1790498486	GLPG 85.75TCIOPENS	EUR	4,0200	4,0200	2,9900	2171,7100	3	2,9900	561				
Certificate	NL0012983597	GLPG 87.51BL OPENB	EUR											
Certificate	LU1790505280	GLPG 87.54TCIOPENS	EUR											
Certificate	NL0012990725	GLPG 93.72BS OPENB	EUR	8,5900	8,8100	8,4700	950,1000	3	8,4700	110				
Certificate	DE000CV8AZG7	GLPG 97.57TS OPENZ	EUR											
Certificate	NL0012982193	GLPG 99.69BS OPENB	EUR											
Certificate	LU1790582784	GLPG 99.77TPIOPENS	EUR											
Certificate	DE000CV52QQ4	GMLTO 40TL 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	DE000CY52M76	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	DE000CY0AKT6	GMLTO 70TS OPENC	EUR											
Certificate	DE000CW3AWX9	GMLTO 70TS OPENC	EUR											
Certificate	DE000CX00M47	GMLTO 75TS OPENC	EUR											
Certificate	DE000CW3AES7	GMLTO 80TS OPENC	EUR											
Certificate	DE000CX00N95	GMLTO 80TS OPENC	EUR											
Certificate	NL0012438279	GMLTO 12.3TL OPENH	EUR											
Certificate	NL0011991138	GMLTO 16.4TL OPENH	EUR											
Certificate	NL0011991120	GMLTO 20.5TL OPENH	EUR											
Certificate	NL0012526552	GMLTO 24.4TL OPENH	EUR											
Certificate	NL0012500672	GMLTO 25.7TL OPENB	EUR											
Certificate	NL0011416433	GMLTO 27.3TL OPENH	EUR											
Certificate	NL0012499677	GMLTO 28.7TL OPENB	EUR											
Certificate	NL0012500581	GMLTO 28.8BL 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		0,7800	0,7800	0,7800	390,0000	1	0,7800	500			
Certificate	NL0012370746	GMLTO 50.9TS OPENH	EUR											
Certificate	NL0012494579	GMLTO 53.4BOC1218B	EUR											
Certificate	NL0012523898	GMLTO 54.8TS OPENH	EUR											
Certificate	NL0012206783	GMLTO 58.1TS OPENH	EUR											
Certificate	NL0012437891	GMLTO 62.6TS OPENH	EUR											
Certificate	NL0011425418	GMLTO 63.8TS OPENB	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	GMLTO26.68TL OPENZ	EUR											
Certificate	NL0012488951	GMLTO26.74BL OPENB	EUR											
Certificate	DE000CE6EYY0	GMLTO28.76TL OPENZ	EUR											
Certificate	DE000CE6EMM0	GMLTO30.83TL OPENZ	EUR											
Certificate	NL0012279590	GMLTO30.84BL OPENB	EUR											
Certificate	LU1651058429	GMLTO43.67TCIOPENS	EUR											
Certificate	NL0011442587	GMLTO61.58BS OPENB	EUR											
Certificate	DE000CR9S779	GMLTO61.74TS OPENZ	EUR											
Certificate	NL0009938836	GMOTR11.92TL OPENB	EUR											
Certificate	NL0010132064	GMOTR14.23TL OPENB	EUR											
Certificate	NL0011903802	GMOTR25.85TL OPENB	EUR											
Certificate	NL0011917034	GMOTR28.69TL OPENB	EUR											
Certificate	DE000VN610B3	GOLD LEVOPENV	EUR											
Certificate	DE000VN610A5	GOLD LEVOPENV	EUR											
Certificate	DE000VN61296	GOLD LEVOPENV	EUR											
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR											
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR											
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR											
Certificate	NL0000778801	GOLD PI OPENN	EUR											
Certificate	DE000VN610E7	GOLD SHROPENV	EUR											
Certificate	DE000VN610C1	GOLD SHROPENV	EUR											
Certificate	DE000VN610D9	GOLD SHROPENV	EUR											
Certificate	DE000CE6C1E4	GOLD SHROPENZ	EUR											
Certificate	DE000CE6C1C8	GOLD SHROPENZ	EUR											
Certificate	NL0000457703	GOLD 598TL OPENB	EUR											
Certificate	NL0000457679	GOLD 615TL OPENB	EUR											
Certificate	NL0000459378	GOLD 634TL OPENB	EUR											
Certificate	NL0000452894	GOLD 649TL OPENB	EUR											
Certificate	NL0000174795	GOLD 663TL OPENB	EUR											
Certificate	NL0000430742	GOLD 665TL 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	NL0000431138	GOLD 694TL OPENB	EUR											
Certificate	NL0000171015	GOLD 719TL OPENB	EUR											
Certificate	NL0000171262	GOLD 734TL OPENB	EUR											
Certificate	NL0000172435	GOLD 760TL OPENB	EUR											
Certificate	NL0000172443	GOLD 774TL OPENB	EUR											
Certificate	NL0000174092	GOLD 786TL OPENB	EUR											
Certificate	NL0000173045	GOLD 803TL OPENB	EUR											
Certificate	NL0000377968	GOLD 823TL OPENB	EUR											
Certificate	NL0000078327	GOLD 855TL OPENB	EUR											
Certificate	NL0006473126	GOLD 896TL OPENB	EUR											
Certificate	DE000CV8AVT9	GOLD 900TL 1218Z	EUR											
Certificate	DE000CX0K6H2	GOLD 920TL OPENC	EUR											
Certificate	NL0006518250	GOLD 922TL OPENB	EUR											
Certificate	NL0006520884	GOLD 949TL OPENB	EUR											
Certificate	DE000CX0K6G4	GOLD 950TL OPENC	EUR											
Certificate	NL0006521288	GOLD 976TL OPENB	EUR											
Certificate	DE000CX0K6F6	GOLD 980TL OPENC	EUR											
Certificate	DE000CW42322	GOLD 980TL OPENC	EUR											
Certificate	DE000CV8A427	GOLD 1000TL 1218Z	EUR											
Certificate	DE000CW0YK9	GOLD 1000TL OPENC	EUR											
Certificate	DE000CC5KZ25	GOLD 1000TL OPENC	EUR											
Certificate	NL0011417688	GOLD 1000TL OPENH	EUR											
Certificate	NL0010876017	GOLD 1001TL OPENB	EUR											
Certificate	LU1816980129	GOLD 1003TCIOPENS	EUR											
Certificate	NL0006527384	GOLD 1005TL OPENB	EUR	18,9500	18,9500	18,9500	947,5000	1	18,9500	50				
Certificate	NL0011524517	GOLD 1012BL OPENB	EUR											
Certificate	NL0011048657	GOLD 1013TL OPENH	EUR											
Certificate	DE000CV420F2	GOLD 1014TL OPENZ	EUR											
Certificate	NL0011590815	GOLD 1015TRLOPENH	EUR											
Certificate	DE000CW0JYL7	GOLD 1020TL OPENC	EUR											
Certificate	DE000CF04SN7	GOLD 1025TL OPENC	EUR											
Certificate	DE000CC5KZ28	GOLD 1025TL OPENC	EUR											
Certificate	DE000VASRJL3	GOLD 1026TL OPENV	EUR											
Certificate	DE000VASREC3	GOLD 1026TL OPENV	EUR											
Certificate	NL0011417555	GOLD 1031TRLOPENH	EUR											
Certificate	NL0006527392	GOLD 1034TL OPENB	EUR											
Certificate	NL0011048640	GOLD 1035TL OPENH	EUR											
Certificate	DE000CR9R201	GOLD 1036TL OPENZ	EUR											
Certificate	NL0010897146	GOLD 1040BL OPENB	EUR											
Certificate	NL0011408125	GOLD 1042TRLOPENH	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	LU1816980392	GOLD 1053TCIOPENS	EUR											
Certificate	NL0011417548	GOLD 1054TRLOPENH	EUR	13,0800	13,0800	13,0800	654,0000	1	13,0800	50				
Certificate	DE000CN6GCN3	GOLD 1056TL OPENZ	EUR											
Certificate	DE000CR9R121	GOLD 1056TL OPENZ	EUR											
Certificate	NL0011048632	GOLD 1057TL OPENH	EUR											
Certificate	NL0012989453	GOLD 1059BL OPENB	EUR											
Certificate	DE000CX0KBQ1	GOLD 1060TL OPENC	EUR	5,0700	5,0700	4,7000	1954,0000	2	4,7000	400				
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR											
Certificate	NL0006527400	GOLD 1064TL OPENB	EUR	13,9000	13,9000	13,5500	4941,0000	2	13,5500	360				
Certificate	NL0011417530	GOLD 1065TRLOPENH	EUR											
Certificate	DE000VL5RYU0	GOLD 1069TL OPENV	EUR											
Certificate	NL0012989818	GOLD 1075TL OPENB	EUR	12,9400	12,9400	12,9400	776,4000	1	12,9400	60				
Certificate	DE000CB4TDG7	GOLD 1076TL OPENZ	EUR											
Certificate	NL0011417522	GOLD 1077TRLOPENH	EUR											
Certificate	NL0011048624	GOLD 1079TL OPENH	EUR											
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR											
Certificate	DE000VL37D12	GOLD 1087TL OPENV	EUR											
Certificate	NL0011408117	GOLD 1088TRLOPENH	EUR	10,2600	10,3000	10,2300	12321,0000	4	10,2800	1200				
Certificate	NL0009071398	GOLD 1091TL OPENB	EUR											
Certificate	DE000CV8APV7	GOLD 1092TL OPENZ	EUR											
Certificate	NL0012101489	GOLD 1095TL OPENB	EUR											
Certificate	DE000CN6EUY7	GOLD 1096TL OPENZ	EUR											
Certificate	NL0010441531	GOLD 1098BL OPENB	EUR	9,4800	9,4800	9,4800	331,8000	1	9,4800	35				
Certificate	NL0010897153	GOLD 1098BL OPENB	EUR											
Certificate	NL0012981088	GOLD 1099BL OPENB	EUR	9,3400	9,3400	9,3400	9340,0000	2	9,3400	1000				
Certificate	DE000CV88RN9	GOLD 1100TL 1218Z	EUR											
Certificate	DE000CQ5BUL9	GOLD 1100TL OPENC	EUR											
Certificate	DE000CY16Q36	GOLD 1100TL OPENC	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011048616	GOLD 1101TL OPENH	EUR											
Certificate	LU1790448978	GOLD 1102TCIOPENS	EUR											
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR											
Certificate	LU1651059070	GOLD 1109TCIOPENS	EUR											
Certificate	NL0011417514	GOLD 1110TRLOPENH	EUR											
Certificate	NL0011594080	GOLD 1111TL OPENH	EUR											
Certificate	NL0010876025	GOLD 1113TL OPENB	EUR	9,7300	9,7300	9,7300	651,9100	1	9,7300		67			
Certificate	DE000CB4TPD8	GOLD 1113TL OPENZ	EUR											
Certificate	NL0009170935	GOLD 1114TL OPENB	EUR											
Certificate	NL0012099683	GOLD 1120BL OPENB	EUR											
Certificate	DE000CY50ZT3	GOLD 1120TL OPENC	EUR											
Certificate	NL0011417506	GOLD 1121TRLOPENH	EUR											
Certificate	NL0011048608	GOLD 1123TL OPENH	EUR											
Certificate	NL0012989271	GOLD 1125TL OPENB	EUR											
Certificate	NL0011594072	GOLD 1126TL OPENH	EUR											
Certificate	DE000V4SRJM1	GOLD 1126TL OPENV	EUR											
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR											
Certificate	DE000CV8AXQ1	GOLD 1129TL OPENZ	EUR											
Certificate	NL0011594064	GOLD 1130TL OPENH	EUR											
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR											
Certificate	NL0011263561	GOLD 1131BL OPENB	EUR											
Certificate	NL0011407705	GOLD 1131TRLOPENH	EUR	6,8400	6,9100	6,8300	1814,2900	3	6,9100		264			
Certificate	NL0011593520	GOLD 1136TL OPENH	EUR											
Certificate	DE000CR9R4Z5	GOLD 1138TL OPENZ	EUR											
Certificate	NL0011530860	GOLD 1140TL OPENB	EUR	7,4700	7,4700	7,4700	22,4100	1	7,4700		3			
Certificate	DE000CR9QX90	GOLD 1140TL OPENZ	EUR											
Certificate	NL0011593512	GOLD 1146TL OPENH	EUR											
Certificate	NL0011812300	GOLD 1149TL OPENB	EUR											
Certificate	DE000CV8AVX1	GOLD 1149TL OPENZ	EUR	4,7700	4,7700	4,7700	4770,0000	1	4,7700		1000			
Certificate	DE000CV88RM1	GOLD 1150TL 1218Z	EUR											
Certificate	DE000CQ58UM7	GOLD 1150TL OPENC	EUR											
Certificate	NL0011594056	GOLD 1150TL OPENH	EUR											
Certificate	NL0012975833	GOLD 1153BL OPENB	EUR											
Certificate	NL0011407697	GOLD 1154TRLOPENH	EUR											
Certificate	NL0011259635	GOLD 1160BL OPENB	EUR	4,3200	4,3200	3,6000	20273,1900	8	3,6000		4899			
Certificate	DE000CQ58FX5	GOLD 1160TL OPENC	EUR											
Certificate	DE000CR9QUV7	GOLD 1160TL OPENZ	EUR											
Certificate	DE000V4SRJK5	GOLD 1165TL OPENV	EUR											
Certificate	DE000V4SRJN9	GOLD 1166TL OPENV	EUR											
Certificate	NL0012991087	GOLD 1169TL OPENB	EUR	4,9400	5,1500	4,6500	26283,0000	9	4,6900		5300			
Certificate	DE000CV8B1M0	GOLD 1170TL OPENZ	EUR	3,3100	3,3100	2,9000	649,5100	2	2,9000		221			
Certificate	DE000CV8B433	GOLD 1177TL OPENZ	EUR	0,3200	0,3200	0,3200	3200,0000	1	0,3200		10000			
Certificate	DE000CV8B490	GOLD 1179TL OPENZ	EUR											
Certificate	DE000V4SRM92	GOLD 1185TL OPENV	EUR	3,8580	3,8580	3,8580	50,1500	1	3,8580		13			
Certificate	DE000V4SRNB6	GOLD 1186TL OPENV	EUR											
Certificate	DE000CY50LT3	GOLD 1200TL OPENC	EUR											
Certificate	DE000CY50WK9	GOLD 1210TL OPENC	EUR											
Certificate	DE000V4SREB5	GOLD 1216TS OPENV	EUR											
Certificate	DE000CV8AWN0	GOLD 1218TS OPENZ	EUR	0,1300	0,1800	0,1300	1525,0000	4	0,1800		10000			
Certificate	DE000CY50WL7	GOLD 1220TL OPENC	EUR											
Certificate	DE000CQ58WD2	GOLD 1220TS OPENC	EUR											
Certificate	DE000CQ58UN5	GOLD 1220TS OPENC	EUR											
Certificate	DE000CV8AWK6	GOLD 1221TS OPENZ	EUR											
Certificate	DE000VL2FME1	GOLD 1222TL OPENV	EUR											
Certificate	LU1816980046	GOLD 1223TPIOPENS	EUR											
Certificate	DE000CY50NN2	GOLD 1225TL OPENC	EUR											
Certificate	DE000CX01D39	GOLD 1225TL OPENC	EUR											
Certificate	DE000VL37D38	GOLD 1227TL OPENV	EUR											
Certificate	NL0012987820	GOLD 1228TS OPENB	EUR	3,9300	4,5400	3,9000	21970,0000	7	4,5400		5000			
Certificate	NL0012989479	GOLD 1230BS OPENB	EUR	2,1800	2,6000	2,1800	478,0000	2	2,6000		200			
Certificate	DE000CV8B664	GOLD 1231TS OPENZ	EUR											
Certificate	DE000V4SRD85	GOLD 1232TS OPENV	EUR											
Certificate	DE000V44Y1S8	GOLD 1236TS OPENV	EUR											
Certificate	DE000CY518G7	GOLD 1240TL OPENC	EUR											
Certificate	DE000CQ58UP0	GOLD 1240TS OPENC	EUR											
Certificate	DE000CV8APW5	GOLD 1241TS OPENZ	EUR											
Certificate	DE000CV8AG74	GOLD 1242TS OPENZ	EUR											
Certificate	DE000CV8ALC6	GOLD 1242TS OPENZ	EUR											
Certificate	NL0012982243	GOLD 1248TS OPENB	EUR											
Certificate	NL0012987572	GOLD 1250BS OPENB	EUR											
Certificate	DE000CV8AEW9	GOLD 1250TS 1218Z	EUR											
Certificate	DE000CV8AER9	GOLD 1251TS 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	LU1651919190	GOLD 1252TCIOPENS	EUR											
Certificate	DE000VA4YYX6	GOLD 1253TS OPENV	EUR											
Certificate	LU1757003402	GOLD 1256TCIOPENS	EUR											
Certificate	DE000VA4YYZ1	GOLD 1256TS OPENV	EUR											
Certificate	DE000CV8A3D6	GOLD 1258TS OPENZ	EUR											
Certificate	DE000CQ5AJV3	GOLD 1260TL OPENC	EUR											
Certificate	DE000CV52NN8	GOLD 1260TL OPENC	EUR											
Certificate	DE000CV52K52	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ5B1X0	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ5A735	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ5BWE0	GOLD 1260TS OPENC	EUR											
Certificate	DE000CQ5BUQ8	GOLD 1260TS OPENC	EUR											
Certificate	DE000CV8A3H7	GOLD 1261TS OPENZ	EUR											
Certificate	NL0012980254	GOLD 1268TS OPENB	EUR											
Certificate	NL0012981096	GOLD 1270BS OPENB	EUR											
Certificate	DE000CV8A815	GOLD 1271TS OPENZ	EUR											
Certificate	DE000VA4YY4	GOLD 1273TS OPENV	EUR											
Certificate	LU1790505447	GOLD 1275TPPIOPENS	EUR											
Certificate	DE000CV0AVR7	GOLD 1275TS OPENC	EUR											
Certificate	DE000VA3TKM0	GOLD 1276TS OPENV	EUR											
Certificate	DE000VA3TKP3	GOLD 1277TS OPENV	EUR											
Certificate	DE000CV52NP3	GOLD 1280TL OPENC	EUR											
Certificate	DE000CX01XL0	GOLD 1280TL OPENC	EUR											
Certificate	DE000CQ5BNX9	GOLD 1280TS OPENC	EUR											
Certificate	DE000CV89XK1	GOLD 1281TS OPENZ	EUR											
Certificate	NL0012975007	GOLD 1288TS OPENB	EUR											
Certificate	NL0012975858	GOLD 1290BS OPENB	EUR											
Certificate	DE000CV52WQ2	GOLD 1290TL OPENC	EUR											
Certificate	DE000CQ5BMA9	GOLD 1290TS OPENC	EUR											
Certificate	DE000CV8A8D5	GOLD 1291TS 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	DE000CQ5BPC8	GOLD 1300TS OPENC	EUR											
Certificate	DE000CQ5BMB7	GOLD 1300TS OPENC	EUR											
Certificate	DE000CV89J53	GOLD 1300TS OPENZ	EUR											
Certificate	NL0012972491	GOLD 1308TS OPENB	EUR	11,0200	11,0200	11,0200	826,5000	1	11,0200	75				
Certificate	NL0012974448	GOLD 1310BS OPENB	EUR	9,5800	9,5800	9,5800	4790,0000	1	9,5800	500				
Certificate	DE000CQ5BMC5	GOLD 1310TS OPENC	EUR											
Certificate	DE000VA3KSD1	GOLD 1316TS OPENV	EUR											
Certificate	DE000VA3KSE9	GOLD 1317TS OPENV	EUR											
Certificate	DE000CV51GG8	GOLD 1320TS OPENC	EUR											
Certificate	DE000CQ5BPD6	GOLD 1320TS OPENC	EUR											
Certificate	DE000CQ5BB24	GOLD 1320TS OPENC	EUR											
Certificate	DE000CQ5BJT5	GOLD 1320TS OPENC	EUR											
Certificate	DE000CV89HX7	GOLD 1320TS OPENZ	EUR	10,1000	10,5000	10,1000	370,3000	36	10,5000	36				
Certificate	LU1757003238	GOLD 1329TPPIOPENS	EUR											
Certificate	NL0012786537	GOLD 1329TS OPENB	EUR											
Certificate	NL0012790737	GOLD 1330BS OPENB	EUR											
Certificate	DE000CQ5BF12	GOLD 1330TS OPENC	EUR											
Certificate	DE000VA2T9C4	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 1340TS OPENZ	EUR											
Certificate	NL0012784532	GOLD 1349TS OPENB	EUR											
Certificate	DE000CV8A435	GOLD 1350TS 1218Z	EUR											
Certificate	DE000CQ5AW04	GOLD 1350TS OPENC	EUR											
Certificate	DE000VA2T9D2	GOLD 1357TS OPENV	EUR											
Certificate	DE000CQ5AW12	GOLD 1360TS OPENC	EUR											
Certificate	DE000VA1SSU2	GOLD 1360TS OPENV	EUR											
Certificate	DE000CV886P2	GOLD 1360TS OPENZ	EUR											
Certificate	NL0011600903	GOLD 1363TRSPENH	EUR											
Certificate	NL0011899745	GOLD 1370BS OPENB	EUR											
Certificate	LU1756002058	GOLD 1375TPPIOPENS	EUR											
Certificate	DE000VASM76	GOLD 1376TS OPENV	EUR											
Certificate	DE000CV4ZRD7	GOLD 1379TS OPENZ	EUR											
Certificate	DE000CQ5AAE8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV52CT8	GOLD 1380TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX00UD5	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY50ZY3	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY51NS9	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY52NQ1	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY51WZ5	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY518J1	GOLD 1380TS OPENC	EUR											
Certificate	DE000CQ5AMC7	GOLD 1380TS OPENC	EUR											
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV88C53	GOLD 1380TS OPENZ	EUR											
Certificate	NL0011603147	GOLD 1384TS OPENH	EUR											
Certificate	NL0011705074	GOLD 1387TRSOPENH	EUR											
Certificate	NL0012696900	GOLD 1390BS OPENB	EUR											
Certificate	DE000CY51888	GOLD 1390TS OPENC	EUR											
Certificate	DE000CX00U47	GOLD 1390TS OPENC	EUR											
Certificate	NL0010377610	GOLD 1391TS OPENB	EUR											
Certificate	NL0012694616	GOLD 1398TS OPENB	EUR											
Certificate	NL0010377040	GOLD 1399BS OPENB	EUR											
Certificate	DE000CV88RP4	GOLD 1400TS 1218Z	EUR											
Certificate	DE000CN6JEK9	GOLD 1401TS OPENZ	EUR											
Certificate	DE000VN66XA7	GOLD 1402TS OPENV	EUR											
Certificate	NL0011730817	GOLD 1405TS OPENH	EUR											
Certificate	LU1651060839	GOLD 1408TPIOPENS	EUR											
Certificate	DE000CX00U54	GOLD 1410TS OPENC	EUR											
Certificate	DE000CY52WS8	GOLD 1410TS OPENC	EUR											
Certificate	NL0011417456	GOLD 1412TRSOPENH	EUR											
Certificate	NL0012680276	GOLD 1418TS OPENB	EUR											
Certificate	DE000CN6LC84	GOLD 1419TS OPENZ	EUR											
Certificate	DE000CN6KFD9	GOLD 1419TS OPENZ	EUR											
Certificate	DE000CQ58FZ0	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5A2N0	GOLD 1420TS OPENC	EUR											
Certificate	DE000CX00UE3	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY517Y2	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY52NR9	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY51NT7	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY52962	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5AM05	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5AAF5	GOLD 1420TS OPENC	EUR											
Certificate	DE000VN66XB5	GOLD 1422TS OPENV	EUR											
Certificate	DE000CX01D70	GOLD 1425TS OPENC	EUR											
Certificate	NL0011048350	GOLD 1427TS OPENH	EUR											
Certificate	DE000CN6LC92	GOLD 1439TS OPENZ	EUR											
Certificate	DE000CY50Z20	GOLD 1440TS OPENC	EUR											
Certificate	DE000CY518K9	GOLD 1440TS OPENC	EUR											
Certificate	DE000CY50WP8	GOLD 1440TS OPENC	EUR											
Certificate	DE000VL2FMC5	GOLD 1441TS OPENV	EUR											
Certificate	NL0011730809	GOLD 1444TS OPENH	EUR											
Certificate	NL0011705066	GOLD 1445TRSOPENH	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	DE000CD61CH8	GOLD 1458TS 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	DE000CX01XN6	GOLD 1475TS OPENC	EUR	21,6700	21,6700	21,6700	21,6700	1	21,6700		1			
Certificate	DE000CD61XA9	GOLD 1477TS OPENZ	EUR											
Certificate	DE000CY52970	GOLD 1480TS OPENC	EUR											
Certificate	DE000CY518L7	GOLD 1480TS OPENC	EUR											
Certificate	NL0011730791	GOLD 1483TS OPENH	EUR											
Certificate	DE000CD61XB7	GOLD 1497TS OPENZ	EUR											
Certificate	DE000CE6CFH8	GOLD 1498TS OPENZ	EUR											
Certificate	DE000CV88RR0	GOLD 1500TS 1218Z	EUR											
Certificate	LU1651918382	GOLD 1503TPIOPENS	EUR											
Certificate	NL0011048343	GOLD 1504TS OPENH	EUR											
Certificate	DE000CD62197	GOLD 1517TS OPENZ	EUR											
Certificate	DE000CQ5AW87	GOLD 1520TS OPENC	EUR											
Certificate	DE000CY518C6	GOLD 1520TS OPENC	EUR											
Certificate	DE000CQ581Y8	GOLD 1520TS 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	DE000CQ5AAG3	GOLD 1520TS OPENC	EUR											
Certificate	DE000CV51729	GOLD 1520TS OPENC	EUR											
Certificate	NL0011417431	GOLD 1526TRSOPENH	EUR											
Certificate	DE000CT9MZY7	GOLD 1526TS OPENC	EUR											
Certificate	DE000CE6EQR0	GOLD 1536TS OPENZ	EUR											
Certificate	DE000CE6EQW0	GOLD 1537TS OPENZ	EUR											
Certificate	DE000CV88RS8	GOLD 1550TS 1218Z	EUR											
Certificate	DE000CV52WT6	GOLD 1560TS OPENC	EUR											
Certificate	DE000CV518M5	GOLD 1560TS OPENC	EUR											
Certificate	NL0011417654	GOLD 1573TS OPENH	EUR											
Certificate	DE000CE6EQX8	GOLD 1577TS OPENZ	EUR											
Certificate	NL0011417423	GOLD 1581TRSOPENH	EUR											
Certificate	DE000CN6JEL7	GOLD 1600TS OPENZ	EUR											
Certificate	DE000CV50889	GOLD 1617TS OPENZ	EUR											
Certificate	NL0011417647	GOLD 1631TS OPENH	EUR											
Certificate	DE000CV87HK8	GOLD 1640TS OPENZ	EUR											
Certificate	NL0011048335	GOLD 1657TS OPENH	EUR											
Certificate	DE000CV50897	GOLD 1657TS OPENZ	EUR											
Certificate	NL0011600895	GOLD 1668TRSOPENH	EUR											
Certificate	DE000CV87HL6	GOLD 1680TS OPENZ	EUR											
Certificate	NL0009900315	GOLD 1682TS OPENB	EUR											
Certificate	NL0011603139	GOLD 1754TS OPENH	EUR											
Certificate	DE000CV87HM4	GOLD 1760TS OPENZ	EUR											
Certificate	NL0011705058	GOLD 1769TRSOPENH	EUR											
Certificate	NL0011048327	GOLD 1811TS OPENH	EUR											
Certificate	NL0011730395	GOLD 1837TRSOPENH	EUR											
Certificate	NL0011730783	GOLD 1874TS OPENH	EUR											
Certificate	DE000CN6HP44	GOLD 960.TL OPENZ	EUR											
Certificate	NL0011408133	GOLD 998.TRLOPENH	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 818.3TL OPENZ	EUR											
Certificate	NL0011601265	GOLD 819.3TL OPENH	EUR											
Certificate	NL0011408166	GOLD 863.1TRLOPENH	EUR											
Certificate	NL0011600994	GOLD 864.3TRLOPENH	EUR											
Certificate	DE000CB1NF30	GOLD 899.9TL OPENZ	EUR											
Certificate	NL0011408158	GOLD 908.2TRLOPENH	EUR											
Certificate	DE000CN6HP69	GOLD 919.7TL OPENZ	EUR											
Certificate	NL0011048673	GOLD 924.9TL OPENH	EUR											
Certificate	NL0011264742	GOLD 926.8BL OPENB	EUR											
Certificate	DE000CN6HP51	GOLD 939.8TL OPENZ	EUR											
Certificate	NL0011423561	GOLD 941.9TL OPENH	EUR											
Certificate	NL0011423553	GOLD 952.7TL OPENH	EUR											
Certificate	NL0011408141	GOLD 953.6TRLOPENH	EUR											
Certificate	NL0011048665	GOLD 968.8TL OPENH	EUR											
Certificate	NL0011590823	GOLD 970.5TRLOPENH	EUR											
Certificate	DE000CN6HP36	GOLD 980.1TL OPENZ	EUR											
Certificate	NL0011423546	GOLD 985.1TL OPENH	EUR											
Certificate	DE000CB1NF48	GOLD 999.9TL OPENZ	EUR											
Certificate	DE000CV8AYY3	GOLDC 7.89TL OPENZ	EUR											
Certificate	DE000CV8AYZ0	GOLDC 8.93TL OPENZ	EUR											
Certificate	DE000CN6G5W4	GOLDC 9.99TL OPENZ	EUR											
Certificate	NL0012910335	GOLDF 1030TRLOPENH	EUR											
Certificate	NL0012914394	GOLDF 1031TRLOPENH	EUR											
Certificate	NL0012209902	GOLDF 1068TL OPENH	EUR											
Certificate	NL0011995592	GOLDF 1090TL OPENH	EUR											
Certificate	NL0012052393	GOLDF 1101TRLOPENH	EUR											
Certificate	NL0012914386	GOLDF 1132TRLOPENH	EUR											
Certificate	NL0012916068	GOLDF 1132TRLOPENH	EUR											
Certificate	NL0012938823	GOLDF 1134TRLOPENH	EUR											
Certificate	NL0012938625	GOLDF 1139TRLOPENH	EUR											
Certificate	NL0012938617	GOLDF 1142TRLOPENH	EUR											
Certificate	NL0012938609	GOLDF 1145TRLOPENH	EUR											
Certificate	NL0011735824	GOLDF 1148TRLOPENH	EUR											
Certificate	NL0012890537	GOLDF 1150TRLOPENH	EUR											
Certificate	NL0012938591	GOLDF 1157TRLOPENH	EUR											
Certificate	NL0012938583	GOLDF 1160TRLOPENH	EUR											
Certificate	NL0012889174	GOLDF 1162TL OPENH	EUR											
Certificate	NL0012938575	GOLDF 1162TRLOPENH	EUR		4,2200	4,2200	4,2200	422.0000	1	4,2200	100			
Certificate	NL0012889646	GOLDF 1166TRLOPENH	EUR											
Certificate	NL0012889638	GOLDF 1168TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL001289620	GOLDF 1171TRLOPENH	EUR	3,1600	3,2000	3,1600	1424,6400	2	3,2000	448				
Certificate	NL0012891477	GOLDF 1175TRLOPENH	EUR											
Certificate	NL0012891469	GOLDF 1177TRLOPENH	EUR											
Certificate	NL0012891451	GOLDF 1180TRLOPENH	EUR											
Certificate	NL0012891360	GOLDF 1182TL OPENH	EUR											
Certificate	NL0012892343	GOLDF 1182TRLOPENH	EUR	2,5700	2,5700	1,9100	224,0000	2	1,9100	100				
Certificate	NL0012892335	GOLDF 1185TRLOPENH	EUR											
Certificate	NL0012892327	GOLDF 1187TRLOPENH	EUR											
Certificate	NL0012938807	GOLDF 1202TRSOPENH	EUR											
Certificate	NL0012938799	GOLDF 1204TRSOPENH	EUR											
Certificate	NL0012938781	GOLDF 1207TRSOPENH	EUR											
Certificate	NL0012938773	GOLDF 1209TRSOPENH	EUR											
Certificate	NL0012938765	GOLDF 1212TRSOPENH	EUR											
Certificate	NL0012938997	GOLDF 1212TS OPENH	EUR											
Certificate	NL0012938757	GOLDF 1214TRSOPENH	EUR											
Certificate	NL0012938567	GOLDF 1219TRSOPENH	EUR											
Certificate	NL0012938559	GOLDF 1222TRSOPENH	EUR											
Certificate	NL0012938450	GOLDF 1222TS OPENH	EUR											
Certificate	NL0012938542	GOLDF 1224TRSOPENH	EUR											
Certificate	NL0012938534	GOLDF 1227TRSOPENH	EUR											
Certificate	NL0012935225	GOLDF 1232TRSOPENH	EUR	2,8400	2,8400	2,8200	22640,0000	4	2,8200	8000				
Certificate	NL0012938443	GOLDF 1232TS OPENH	EUR											
Certificate	NL0012935217	GOLDF 1234TRSOPENH	EUR											
Certificate	NL0012935209	GOLDF 1237TRSOPENH	EUR											
Certificate	NL0012935191	GOLDF 1239TRSOPENH	EUR											
Certificate	NL0012934921	GOLDF 1242TRSOPENH	EUR	4,0200	4,0200	4,0200	337,6800	1	4,0200	84				
Certificate	NL0012935522	GOLDF 1242TS OPENH	EUR	5,4000	5,4000	5,4000	270,0000	1	5,4000	50				
Certificate	NL0012933949	GOLDF 1244TRSOPENH	EUR											
Certificate	NL0012930564	GOLDF 1247TRSOPENH	EUR											
Certificate	NL0012930077	GOLDF 1249TRSOPENH	EUR											
Certificate	NL0012930069	GOLDF 1252TRSOPENH	EUR											
Certificate	NL0012930952	GOLDF 1252TS OPENH	EUR											
Certificate	NL0012930051	GOLDF 1254TRSOPENH	EUR											
Certificate	NL0012930044	GOLDF 1257TRSOPENH	EUR											
Certificate	NL0012930036	GOLDF 1259TRSOPENH	EUR											
Certificate	NL0012930028	GOLDF 1262TRSOPENH	EUR											
Certificate	NL0012930945	GOLDF 1262TS OPENH	EUR											
Certificate	NL0012930010	GOLDF 1264TRSOPENH	EUR											
Certificate	NL0012930002	GOLDF 1267TRSOPENH	EUR											
Certificate	NL0012925606	GOLDF 1269TRSOPENH	EUR											
Certificate	NL0012520282	GOLDF 1270TRSOPENH	EUR											
Certificate	NL0012925598	GOLDF 1272TRSOPENH	EUR											
Certificate	NL0012925945	GOLDF 1272TS OPENH	EUR											
Certificate	NL0012925580	GOLDF 1274TRSOPENH	EUR											
Certificate	NL0012924922	GOLDF 1276TRSOPENH	EUR											
Certificate	NL0012924146	GOLDF 1277TRSOPENH	EUR											
Certificate	NL0012924138	GOLDF 1279TRSOPENH	EUR											
Certificate	NL0012548630	GOLDF 1280TS OPENH	EUR											
Certificate	NL0012922876	GOLDF 1282TRSOPENH	EUR											
Certificate	NL0012923809	GOLDF 1282TS OPENH	EUR											
Certificate	NL0012922868	GOLDF 1284TRSOPENH	EUR											
Certificate	NL0012922850	GOLDF 1287TRSOPENH	EUR											
Certificate	NL0011995030	GOLDF 1289TRSOPENH	EUR											
Certificate	NL0012919435	GOLDF 1289TRSOPENH	EUR											
Certificate	NL0012919427	GOLDF 1292TRSOPENH	EUR											
Certificate	NL0012922553	GOLDF 1292TS OPENH	EUR											
Certificate	NL0012919419	GOLDF 1294TRSOPENH	EUR											
Certificate	NL0011995576	GOLDF 1294TS OPENH	EUR											
Certificate	NL0012919401	GOLDF 1297TRSOPENH	EUR											
Certificate	NL0012919203	GOLDF 1299TRSOPENH	EUR											
Certificate	NL0012919195	GOLDF 1302TRSOPENH	EUR											
Certificate	NL0012918775	GOLDF 1302TS OPENH	EUR											
Certificate	NL0012551279	GOLDF 1304TRLOPENH	EUR											
Certificate	NL0012917959	GOLDF 1304TRSOPENH	EUR											
Certificate	NL0012916472	GOLDF 1307TRSOPENH	EUR											
Certificate	NL0012556492	GOLDF 1309TL OPENH	EUR											
Certificate	NL0012916464	GOLDF 1309TRSOPENH	EUR											
Certificate	NL0012916456	GOLDF 1314TRSOPENH	EUR											
Certificate	NL0012863567	GOLDF 1317TRSOPENH	EUR											
Certificate	NL0012861926	GOLDF 1317TS OPENH	EUR											
Certificate	NL0012863559	GOLDF 1319TRSOPENH	EUR											
Certificate	NL0012863542	GOLDF 1322TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012863534	GOLDF 1324TRSOPENH	EUR											
Certificate	NL0012863526	GOLDF 1327TRSOPENH	EUR											
Certificate	NL0012863518	GOLDF 1329TRSOPENH	EUR											
Certificate	NL0012863500	GOLDF 1332TRSOPENH	EUR											
Certificate	NL0012614333	GOLDF 1334TS OPENH	EUR											
Certificate	NL0012613053	GOLDF 1337TRSOPENH	EUR											
Certificate	NL0012851109	GOLDF 1337TRSOPENH	EUR											
Certificate	NL0012863492	GOLDF 1339TRSOPENH	EUR											
Certificate	NL0012847826	GOLDF 1344TRSOPENH	EUR											
Certificate	NL0012851091	GOLDF 1344TRSOPENH	EUR											
Certificate	NL0012848436	GOLDF 1344TRSOPENH	EUR											
Certificate	NL0012614325	GOLDF 1344TS OPENH	EUR											
Certificate	NL0012613046	GOLDF 1347TRSOPENH	EUR											
Certificate	NL0012847818	GOLDF 1347TRSOPENH	EUR											
Certificate	NL0012863484	GOLDF 1349TRSOPENH	EUR											
Certificate	NL0012848428	GOLDF 1354TRSOPENH	EUR											
Certificate	NL0012847800	GOLDF 1354TRSOPENH	EUR											
Certificate	NL0012860720	GOLDF 1354TRSOPENH	EUR											
Certificate	NL0012851083	GOLDF 1354TRSOPENH	EUR											
Certificate	NL0012614317	GOLDF 1354TS OPENH	EUR											
Certificate	NL0012847792	GOLDF 1356TRSOPENH	EUR											
Certificate	NL0012613038	GOLDF 1356TRSOPENH	EUR											
Certificate	NL0012864284	GOLDF 1359TRSOPENH	EUR											
Certificate	NL0012520274	GOLDF 1360TRSOPENH	EUR											
Certificate	NL0012851075	GOLDF 1364TRSOPENH	EUR											
Certificate	NL0012848410	GOLDF 1364TRSOPENH	EUR											
Certificate	NL0012847784	GOLDF 1364TRSOPENH	EUR											
Certificate	NL0012860712	GOLDF 1364TRSOPENH	EUR											
Certificate	NL0012200034	GOLDF 1366TRSOPENH	EUR											
Certificate	NL0012551451	GOLDF 1367TS OPENH	EUR											
Certificate	NL0012557326	GOLDF 1372TRSOPENH	EUR											
Certificate	NL0012847776	GOLDF 1374TRSOPENH	EUR											
Certificate	NL0012848402	GOLDF 1374TRSOPENH	EUR											
Certificate	NL0012860704	GOLDF 1374TRSOPENH	EUR											
Certificate	NL0012851067	GOLDF 1374TRSOPENH	EUR											
Certificate	NL0012614309	GOLDF 1374TS OPENH	EUR											
Certificate	NL0012848394	GOLDF 1376TRSOPENH	EUR											
Certificate	NL0012516702	GOLDF 1382TRSOPENH	EUR											
Certificate	NL0012438055	GOLDF 1382TRSOPENH	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 1446TRSOPENH	EUR											
Certificate	NL0012097604	GOLDF 1446TRSOPENH	EUR											
Certificate	NL0012095939	GOLDF 1446TRSOPENH	EUR											
Certificate	NL0012172894	GOLDF 1450TRSOPENH	EUR											
Certificate	NL0012096507	GOLDF 1450TRSOPENH	EUR											
Certificate	NL0012173488	GOLDF 1450TRSOPENH	EUR											
Certificate	NL0012198683	GOLDF 1451TRSOPENH	EUR											
Certificate	NL0012197099	GOLDF 1451TRSOPENH	EUR											
Certificate	NL0012181143	GOLDF 1451TRSOPENH	EUR											
Certificate	NL0012195416	GOLDF 1451TRSOPENH	EUR											
Certificate	NL0012368104	GOLDF 1464TS OPENH	EUR											
Certificate	NL0012095566	GOLDF 1464TS OPENH	EUR											
Certificate	NL0012863476	GOLDF 1466TRSOPENH	EUR											
Certificate	NL0011979604	GOLDF 1471TRSOPENH	EUR											
Certificate	NL0012848386	GOLDF 1471TRSOPENH	EUR											
Certificate	NL0012851059	GOLDF 1471TRSOPENH	EUR											
Certificate	NL0012847768	GOLDF 1471TRSOPENH	EUR											
Certificate	NL0012548580	GOLDF 1476TS OPENH	EUR											
Certificate	NL0012329296	GOLDF 1477TS OPENH	EUR											
Certificate	NL0011992664	GOLDF 1492TRSOPENH	EUR											
Certificate	NL0011992706	GOLDF 1492TRSOPENH	EUR											
Certificate	NL0012549208	GOLDF 1496TS OPENH	EUR											
Certificate	NL0011894506	GOLDF 1497TRSOPENH	EUR											
Certificate	NL0012313522	GOLDF 1497TS OPENH	EUR											
Certificate	NL0011891676	GOLDF 1516TRSOPENH	EUR											
Certificate	NL0011892609	GOLDF 1516TRSOPENH	EUR											
Certificate	NL0011894019	GOLDF 1516TRSOPENH	EUR											
Certificate	NL0012432157	GOLDF 1522TS OPENH	EUR											
Certificate	NL0012211528	GOLDF 1528TS 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	NL0012311179	GOLDF 1536TS OPENH	EUR											
Certificate	NL0012847750	GOLDF 1541TRSOPENH	EUR											
Certificate	NL0011891601	GOLDF 1547TS OPENH	EUR											
Certificate	NL0012847743	GOLDF 1561TRSOPENH	EUR											
Certificate	NL0012519086	GOLDF 1566TS OPENH	EUR											
Certificate	NL0011894324	GOLDF 1567TS OPENH	EUR											
Certificate	NL0012529820	GOLDF 1570TRSOPENH	EUR											
Certificate	NL0011896238	GOLDF 1576TRSOPENH	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 1611TRSOPENH	EUR											
Certificate	NL0012847727	GOLDF 1621TRSOPENH	EUR											
Certificate	NL0012847719	GOLDF 1626TRSOPENH	EUR											
Certificate	NL0012847701	GOLDF 1641TRSOPENH	EUR											
Certificate	NL0012310577	GOLDF 1652TRSOPENH	EUR											
Certificate	NL0012851042	GOLDF 1671TRSOPENH	EUR											
Certificate	NL0012848378	GOLDF 1671TRSOPENH	EUR											
Certificate	NL0012847693	GOLDF 1671TRSOPENH	EUR											
Certificate	NL0012864276	GOLDF 1686TRSOPENH	EUR											
Certificate	NL0012847685	GOLDF 1691TRSOPENH	EUR											
Certificate	NL0012847677	GOLDF 1701TRSOPENH	EUR											
Certificate	NL0012311161	GOLDF 1705TS OPENH	EUR											
Certificate	NL0012048698	GOLDF 1719TS OPENH	EUR											
Certificate	NL0011997192	GOLDF 1746TRSOPENH	EUR											
Certificate	NL0011997051	GOLDF 1746TRSOPENH	EUR											
Certificate	NL0011996210	GOLDF 1746TRSOPENH	EUR											
Certificate	NL0011995964	GOLDF 1746TRSOPENH	EUR											
Certificate	NL0011997671	GOLDF 1746TRSOPENH	EUR											
Certificate	NL0011996392	GOLDF 1747TRSOPENH	EUR											
Certificate	NL0011996541	GOLDF 1747TRSOPENH	EUR											
Certificate	NL0012330823	GOLDF 1819TRSOPENH	EUR											
Certificate	NL0012332811	GOLDF 1820TRSOPENH	EUR											
Certificate	NL0012333272	GOLDF 1820TRSOPENH	EUR											
Certificate	NL0012332050	GOLDF 1820TRSOPENH	EUR											
Certificate	NL0012333603	GOLDF 1820TRSOPENH	EUR											
Certificate	NL0012847669	GOLDF 1875TRSOPENH	EUR											
Certificate	NL0011894498	GOLDF 1900TRSOPENH	EUR											
Certificate	NL0011891668	GOLDF 1900TRSOPENH	EUR											
Certificate	NL0011895008	GOLDF 1900TRSOPENH	EUR											
Certificate	NL0012864268	GOLDF 1946TRSOPENH	EUR											
Certificate	NL0012851034	GOLDF 1950TRSOPENH	EUR											
Certificate	NL0012847651	GOLDF 1950TRSOPENH	EUR											
Certificate	NL0012848360	GOLDF 1950TRSOPENH	EUR											
Certificate	NL0012313514	GOLDF 1963TS OPENH	EUR											
Certificate	NL0012438048	GOLDF 1974TRSOPENH	EUR											
Certificate	NL0012516694	GOLDF 1974TRSOPENH	EUR											
Certificate	NL0012439202	GOLDF 1975TRSOPENH	EUR											
Certificate	NL0012432140	GOLDF 2029TS OPENH	EUR											
Certificate	NL0012437792	GOLDF 2090TS OPENH	EUR											
Certificate	NL0012439780	GOLDF 2153TS OPENH	EUR											
Certificate	NL0012848469	GOLDF 989.TRLOPENH	EUR											
Certificate	NL0012910350	GOLDF681.6TRLOPENH	EUR											
Certificate	NL0012057178	GOLDF708.5TRLOPENH	EUR											
Certificate	NL0012847909	GOLDF740.6TRLOPENH	EUR											
Certificate	NL0012057160	GOLDF772.7TRLOPENH	EUR											
Certificate	NL0012057822	GOLDF797.1TL OPENH	EUR											
Certificate	NL0012057152	GOLDF815.9TRLOPENH	EUR											
Certificate	NL0012910343	GOLDF929.2TRLOPENH	EUR											
Certificate	NL0012863583	GOLDF931.1TRLOPENH	EUR											
Certificate	NL0011990619	GOLDF948.1TRLOPENH	EUR											
Certificate	NL0012851133	GOLDF988.8TRLOPENH	EUR											
Certificate	NL0012847891	GOLDF989.1TRLOPENH	EUR											
Certificate	DE000CV88S14	GOPRO 5TL 0918Z	EUR											
Certificate	DE000CV88R23	GOPRO 3.9TL 0918Z	EUR											
Certificate	DE000CV88S06	GOPRO 4.5TL 0918Z	EUR											
Certificate	DE000CV8AHP6	GOPRO 4.56TL OPENZ	EUR											
Certificate	DE000CV8ACU7	GOPRO 5.25TL 1218Z	EUR											
Certificate	DE000CV880J8	GOPRO 5.75TL 1218Z	EUR											
Certificate	DE000CV89U68	GOPRO4.054TL OPENZ	EUR											
Certificate	DE000CV89U76	GOPRO5.062TL 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	DE000CV89YE2	GOPRO5.562TL OPENZ	EUR											
Certificate	DE000CV881H0	GOPRO6.058TL OPENZ	EUR											
Certificate	NL0000455905	GOUD CT OPENN	EUR											
Certificate	DE000CV8ASY5	GRMN 52TL OPENZ	EUR											
Certificate	DE000CV8B1A5	GRMN 62.47TL OPENZ	EUR											
Certificate	NL0012682777	GRNVV 15TL OPENB	EUR											
Certificate	NL0012987895	GRNVV 20.1TL OPENB	EUR											
Certificate	DE000CV89RM9	GRNVV11.33TL OPENZ	EUR											
Certificate	DE000CV4ZUQ3	GRNVV13.36TL OPENZ	EUR											
Certificate	DE000CV4ZQ87	GRNVV14.37TL OPENZ	EUR											
Certificate	DE000CD63RB5	GRNVV15.37TL OPENZ	EUR											
Certificate	NL0010933560	GRNVV16.02TL OPENB	EUR											
Certificate	DE000CD63G35	GRNVV16.37TL OPENZ	EUR											
Certificate	NL0012034094	GRNVV17.11TL OPENB	EUR											
Certificate	DE000CD63DQ3	GRNVV17.38TL OPENZ	EUR											
Certificate	NL0012977557	GRNVV17.958L OPENB	EUR											
Certificate	NL0012785844	GRNVV18.11TL OPENB	EUR											
Certificate	DE000CV89VH1	GRNVV18.36TL OPENZ	EUR											
Certificate	NL0012977565	GRNVV18.968L OPENB	EUR											
Certificate	NL0012983340	GRNVV19.11TL OPENB	EUR											
Certificate	DE000CV8APM6	GRNVV19.35TL OPENZ	EUR											
Certificate	NL0012987481	GRNVV19.968L OPENB	EUR											
Certificate	DE000CV8APN4	GRNVV20.36TL OPENZ	EUR											
Certificate	NL0012977805	GRNVV21.958S OPENB	EUR											
Certificate	NL0012786313	GRNVV23.17TS OPENB	EUR											
Certificate	DE000CE6E4W8	GRNVV23.78TS OPENZ	EUR											
Certificate	NL0012982839	GRNVV23.948S OPENB	EUR											
Certificate	NL0012988216	GRNVV24.69TS OPENB	EUR											
Certificate	DE000CN6FG88	GRNVV26.27TS OPENZ	EUR											
Certificate	NL0010135000	GS 112TL OPENB	EUR											
Certificate	NL0012037402	GS 213.4TL OPENB	EUR											
Certificate	XS1219743553	GSCI STN0419B	EUR	86,0000	86,0000	86,0000	4300,0000	1	86,0000	5000				
Certificate	DE000CV8A7M8	GVCHD10.05TL OPENZ	EUR											
Certificate	DE000CV8A3N5	GVCHD8.049TL OPENZ	EUR											
Certificate	DE000CV8AX42	GWPH 129TL OPENZ	EUR											
Certificate	DE000CV8AX34	GWPH 107.5TL OPENZ	EUR											
Certificate	NL0011993852	HEIDL 100TS OPENH	EUR											
Certificate	NL0012245559	HEIDL 100.TS OPENH	EUR											
Certificate	DE000CR9RQR1	HEIDL 54.6TL 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	HEIDL135.65TL OPENH	EUR											
Certificate	DE000CN6GERD7	HEIDL49.37TL OPENZ	EUR											
Certificate	NL0011225529	HEIDL52.55TL OPENH	EUR											
Certificate	DE000CR6Y7D9	HEIDL59.59TL OPENZ	EUR											
Certificate	NL0011721261	HEIDL62.62TL OPENH	EUR											
Certificate	NL0011926852	HEIDL64.32TL OPENH	EUR											
Certificate	DE000CN6KOB3	HEIDL64.44TL OPENZ	EUR											
Certificate	NL0011926845	HEIDL66.39TL OPENH	EUR											
Certificate	NL0012938302	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	NL0012790331	HEIJM 13TS OPENB	EUR											
Certificate	NL0012033849	HEIJM 3.5TL OPENB	EUR											
Certificate	NL0012488993	HEIJM 7.1TL OPENB	EUR											
Certificate	NL0012991756	HEIJM 12.5TS OPENB	EUR											
Certificate	NL0010124293	HEIJM 4.02TL OPENB	EUR											
Certificate	NL0012034102	HEIJM 4.52TL OPENB	EUR											
Certificate	NL0012035893	HEIJM 5.05TL OPENB	EUR											
Certificate	NL0012102404	HEIJM 5.57TL OPENB	EUR											
Certificate	NL0012102735	HEIJM 6.08TL 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	NL0012257836	HEIJM 6.59TL OPENB	EUR											
Certificate	NL0012504518	HEIJM 7.35TL OPENB	EUR											
Certificate	NL0012489223	HEIJM 7.59TL OPENB	EUR											
Certificate	NL0012489470	HEIJM 8.11TL OPENB	EUR											
Certificate	NL0012504534	HEIJM 8.37TL OPENB	EUR											
Certificate	NL0012684989	HEIJM 8.86TL OPENB	EUR											
Certificate	NL0012780308	HEIJM 9.35TL OPENB	EUR											
Certificate	NL0012786230	HEIJM 9.86TL OPENB	EUR	4,4000	4,4000	4,4000	176,0000	1	4,4000	40				
Certificate	NL0012789879	HEIJM10.35TL OPENB	EUR	3,9500	3,9900	3,8700	27060,7500	9	3,8700	6865				
Certificate	NL0012990089	HEIJM10.85TL OPENB	EUR											
Certificate	NL0012990097	HEIJM11.34TL OPENB	EUR	3,1400	3,2100	3,0400	27348,4000	10	3,0800	8732				
Certificate	NL0012990592	HEIJM11.84TL OPENB	EUR											
Certificate	NL0012993455	HEIJM12.34TL OPENB	EUR											
Certificate	NL0012791909	HEIJM13.51TS OPENB	EUR											
Certificate	NL0012993539	HEIJM14.01TS OPENB	EUR											
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR											
Certificate	NL0011042155	HEINK 57TL OPENH	EUR											
Certificate	DE000CC60NZ1	HEINK 58TL OPENC	EUR											
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR											
Certificate	DE000CC60P04	HEINK 60TL OPENC	EUR											
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR											
Certificate	DE000CC60C41	HEINK 60TL OPENC	EUR											
Certificate	DE000CC60C58	HEINK 62TL OPENC	EUR											
Certificate	DE000CC8ATM1	HEINK 64TL OPENC	EUR											
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR											
Certificate	DE000CC8AE29	HEINK 65TL OPENC	EUR											
Certificate	DE000CX00336	HEINK 65TL OPENC	EUR											
Certificate	DE000CV88XQ0	HEINK 70TL 0918Z	EUR											
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR											
Certificate	DE000CY0AZC0	HEINK 70TL OPENC	EUR											
Certificate	DE000CV8ABA1	HEINK 74TL 1218Z	EUR											
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR											
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR	1,1700	1,2200	1,1600	10,5300	5	1,2200	9				
Certificate	DE000CY50UQ0	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	1,0000	1,0000	1,0000	1400,0000	1	1,0000	1400				
Certificate	DE000CQ5AOW5	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	0,2400	0,3100	0,2400	288,0000	3	0,3100	1160				
Certificate	DE000CQ58PP0	HEINK 85TL OPENC	EUR											
Certificate	NL0012936652	HEINK 89TS OPENH	EUR											
Certificate	DE000CQ58V12	HEINK 90TS OPENC	EUR											
Certificate	NL0012987275	HEINK 92BOC0619B	EUR											
Certificate	NL0012649016	HEINK 92BOC1218Z	EUR											
Certificate	NL0012494587	HEINK 99BOC1218B	EUR											
Certificate	NL0012889083	HEINK 99TS OPENH	EUR											
Certificate	DE000CV88XR8	HEINK 100TS 0918Z	EUR											
Certificate	DE000CY505Z5	HEINK 100TS OPENC	EUR											
Certificate	DE000CY52483	HEINK 100TS OPENC	EUR											
Certificate	DE000CQ582L3	HEINK 100TS OPENC	EUR											
Certificate	DE000CY16HZ9	HEINK 100TS OPENC	EUR											
Certificate	DE000CY16JD2	HEINK 100TS OPENC	EUR											
Certificate	DE000CY50NU7	HEINK 110TS OPENC	EUR											
Certificate	DE000CQ582M1	HEINK 110TS OPENC	EUR											
Certificate	DE000CQ5AWP8	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 42.3TL 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 57.5TL OPENB	EUR											
Certificate	NL0011042148	HEINK 61.2TL OPENH	EUR											
Certificate	NL0010928503	HEINK 61.7TL OPENB	EUR											
Certificate	NL0011425525	HEINK 63.8TL 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	NL0012048524	HEINK 65.4TL OPENH	EUR											
Certificate	NL0012094064	HEINK 68.9TL OPENH	EUR											
Certificate	NL0012489975	HEINK 69.1TL OPENB	EUR											
Certificate	DE000CE6BG24	HEINK 70.5TL OPENZ	EUR											
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	17,0700	17,3200	17,0700	1741,6400	3	17,3200	102				
Certificate	DE000VASRQ31	HEINK 75.6TL OPENV	EUR											
Certificate	NL0012118806	HEINK 76.2TL OPENB	EUR											
Certificate	DE000VASRQ49	HEINK 77.6TL OPENV	EUR											
Certificate	NL0012687552	HEINK 77.7TL OPENB	EUR											
Certificate	NL0012579015	HEINK 78.9TL OPENH	EUR											
Certificate	NL0012687669	HEINK 79.2TL OPENB	EUR											
Certificate	DE000VASRQ56	HEINK 79.6TL OPENV	EUR											
Certificate	NL0012688188	HEINK 79.8BL OPENB	EUR	5,8100	5,9300	5,4300	574894,8000	36	5,8900	100440				
Certificate	NL0012688295	HEINK 80.7TL OPENB	EUR											
Certificate	DE000VASRQ64	HEINK 81.6TL OPENV	EUR											
Certificate	NL0012689616	HEINK 82.2TL OPENB	EUR											
Certificate	NL0012778278	HEINK 83.6TL OPENB	EUR											
Certificate	DE000VASRQ72	HEINK 83.6TL OPENV	EUR											
Certificate	NL0012978415	HEINK 85.1TL OPENB	EUR											
Certificate	NL0012989131	HEINK 88.4TS OPENB	EUR											
Certificate	NL0012985485	HEINK 91.4TS OPENB	EUR											
Certificate	NL0012933618	HEINK 92.8TS OPENH	EUR											
Certificate	NL0012275663	HEINK 94.4TS 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 97.3TS OPENB	EUR											
Certificate	LU1695219722	HEINK100.2TPIOPENS	EUR											
Certificate	NL0012971931	HEINK100.3TS OPENB	EUR											
Certificate	NL0012931216	HEINK100.7TS OPENH	EUR											
Certificate	NL0012604698	HEINK105.6TS OPENH	EUR											
Certificate	NL0012246375	HEINK106.2TS OPENH	EUR											
Certificate	DE000CV87SK5	HEINK106.7TS OPENZ	EUR											
Certificate	DE000CV8A179	HEINK116.7TS OPENZ	EUR											
Certificate	DE000CF80AP0	HEINK48.16TL OPENC	EUR											
Certificate	DE000CD63X18	HEINK53.09TL OPENZ	EUR											
Certificate	DE000CR1JCA1	HEINK58.15TL OPENZ	EUR											
Certificate	DE000CR4JJ35	HEINK61.58TL OPENZ	EUR											
Certificate	DE000CR6Y955	HEINK62.48TL OPENZ	EUR											
Certificate	NL0011539267	HEINK65.23BL OPENB	EUR											
Certificate	DE000CR6XCW5	HEINK65.55TL OPENZ	EUR											
Certificate	NL0011532023	HEINK67.38BL OPENB	EUR	17,9300	17,9300	17,9300	1793,0000	1	17,9300	100				
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR											
Certificate	NL0012109375	HEINK69.46BL OPENB	EUR											
Certificate	NL0012111611	HEINK73.63BL OPENB	EUR											
Certificate	DE000CE6BR13	HEINK75.48TL OPENZ	EUR											
Certificate	NL0012113930	HEINK75.71BL OPENB	EUR											
Certificate	NL0012123004	HEINK77.78BL OPENB	EUR	7,5500	7,5500	7,5500	302,0000	1	7,5500	40				
Certificate	LU1521130309	HEINK78.75TCIOPENS	EUR											
Certificate	DE000CV87LG8	HEINK80.46TL OPENZ	EUR	0,9000	0,9000	0,9000	450,0000	2	0,9000	500				
Certificate	NL0012689939	HEINK81.82BL OPENB	EUR	3,3500	3,8500	3,3500	62154,2500	13	3,8500	17375				
Certificate	LU1696589198	HEINK82.37TCIOPENS	EUR											
Certificate	NL0012780092	HEINK83.83BL OPENB	EUR	1,5000	1,9600	1,4000	14415,1800	14	1,9000	8971				
Certificate	DE000VASRQX3	HEINK87.81TS OPENV	EUR											
Certificate	DE000VASRQY1	HEINK89.81TS OPENV	EUR											
Certificate	NL0012985824	HEINK90.34BS OPENB	EUR											
Certificate	DE000VASRQZ8	HEINK91.81TS OPENV	EUR											
Certificate	NL0012490163	HEINK92.73BS OPENB	EUR											
Certificate	DE000VASRQ07	HEINK93.81TS OPENV	EUR											
Certificate	NL0012490320	HEINK95.64BS OPENB	EUR	11,0100	11,0100	11,0100	11,0100	1	11,0100	1				
Certificate	DE000VASRQ15	HEINK95.81TS OPENV	EUR											
Certificate	DE000CE6D4Q1	HEINK96.77TS OPENZ	EUR											
Certificate	DE000VASRQ23	HEINK97.81TS OPENV	EUR											
Certificate	NL0012972228	HEINK98.64BS 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011742721	HENKE 94.8TL OPENH	EUR											
Certificate	NL0011995774	HENKE101.5TL OPENH	EUR											
Certificate	NL001288697	HENKE115.2TS OPENH	EUR											
Certificate	NL0012565261	HENKE117.1TS OPENH	EUR											
Certificate	NL0012210108	HENKE152.2TS OPENH	EUR											
Certificate	DE000CR9RQT7	HENKE76.86TL OPENZ	EUR											
Certificate	DE000CR9P6H0	HENKE85.84TL OPENZ	EUR											
Certificate	DE000CN6KOC1	HENKE95.64TL OPENZ	EUR											
Certificate	DE000CV893G7	HERMS464.7TL OPENZ	EUR											
Certificate	DE000CV893F9	HERMS516.7TL OPENZ	EUR											
Certificate	DE000CV4Y2R3	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	DE000CV89C23	HFSH 12.09TL OPENZ	EUR											
Certificate	DE000CV4ZT19	HMB 105.4TL OPENZ	EUR											
Certificate	DE000CV887N5	HMB 115.3TL OPENZ	EUR											
Certificate	DE000CV88DY6	HMB 125.2TL OPENZ	EUR											
Certificate	DE000CV87TK3	HMB 85.22TL OPENZ	EUR											
Certificate	DE000CV880X9	HMB 95.32TL OPENZ	EUR											
Certificate	NL0011525654	HOMED105.9TL OPENB	EUR											
Certificate	DE000CD62361	HSBC 4.125TL OPENZ	EUR											
Certificate	DE000CD62LF1	HSBC 4.801TL OPENZ	EUR											
Certificate	DE000CD641B3	HSBC 5.806TL OPENZ	EUR											
Certificate	NL0000456457	HSCEI PI OPENN	EUR											
Certificate	NL0011218367	HSCEI STN1019V	EUR											
Certificate	NL0000450922	HSCEI 1410TL OPENB	EUR											
Certificate	NL0006473597	HSCEI 2090TL OPENB	EUR											
Certificate	NL0006518359	HSCEI 3620TL OPENB	EUR											
Certificate	NL0009067479	HSCEI 4530TL OPENB	EUR											
Certificate	NL0009069947	HSCEI 5540TL OPENB	EUR											
Certificate	NL0009995448	HSCEI 6560TL OPENB	EUR											
Certificate	NL0012277933	HSCEI 8690TL OPENB	EUR											
Certificate	NL0012277958	HSCEI 9720TL OPENB	EUR											
Certificate	NL0012277966	HSCEI 9980TL OPENB	EUR											
Certificate	NL0012277974	HSCEI10240TL OPENB	EUR	1,4200	1,4200	1,4200	426,0000	1	1,4200	300				
Certificate	NL0012976286	HSCEI11530TS OPENB	EUR											
Certificate	NL0012976294	HSCEI12030TS OPENB	EUR											
Certificate	NL0012976302	HSCEI12530TS OPENB	EUR											
Certificate	NL0011252796	HSCEI13990TS OPENB	EUR											
Certificate	DE0005718605	HSI PI OPENN	EUR											
Certificate	NL0006467334	HSI 3790TL OPENB	EUR											
Certificate	NL0009172667	HSI 6520TL OPENB	EUR											
Certificate	NL0009172675	HSI 10130TL OPENB	EUR											
Certificate	NL0010609160	HSI 15400TL OPENB	EUR											
Certificate	NL0012277990	HSI 18430TL OPENB	EUR											
Certificate	NL0012278006	HSI 21530TL OPENB	EUR											
Certificate	NL0012278014	HSI 23590TL OPENB	EUR	6,2200	6,2200	6,2200	933,0000	1	6,2200	150				
Certificate	NL0012278022	HSI 24620TL OPENB	EUR											
Certificate	NL0012278030	HSI 25650TL OPENB	EUR											
Certificate	NL0012976260	HSI 26650TL OPENB	EUR											
Certificate	NL0012976328	HSI 29300TS OPENB	EUR											
Certificate	NL0012976336	HSI 31300TS OPENB	EUR											
Certificate	DE000CE6DQL5	HUGO 48.73TL OPENZ	EUR											
Certificate	DE000CE6CCZ7	HUGO 54.71TL OPENZ	EUR	1,4400	1,4400	1,3600	11958,5000	7	1,3900	8550				
Certificate	DE000CE6E029	HUGO 60.66TL 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	NL0012993232	IBAB 18.5TL OPENB	EUR											
Certificate	NL0012993240	IBAB 19.5TL OPENB	EUR											
Certificate	NL0012993257	IBAB 20.5TL OPENB	EUR											
Certificate	NL0012993463	IBAB 21.5TL OPENB	EUR											
Certificate	NL0012993307	IBAB 22.5TS OPENB	EUR											
Certificate	NL0012993315	IBAB 25.5TS OPENB	EUR											
Certificate	DE000CV4ZCG2	IBAB 10.46TL OPENZ	EUR	1,1900	1,1900	1,1900	654,5000	1	1,1900	550				
Certificate	DE000CV4ZCE7	IBAB 12.67TL OPENZ	EUR											
Certificate	DE000CV4ZCD9	IBAB 13.78TL OPENZ	EUR											
Certificate	DE000CV4ZAK8	IBAB 14.88TL OPENZ	EUR											
Certificate	DE000CV88TB0	IBAB 15.94TL OPENZ	EUR											
Certificate	DE000CV88WL3	IBAB 17.01TL 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	DE000CV88XA4	IBAB 18.09TL OPENZ	EUR											
Certificate	DE000CV883M6	IBAB 20.23TL OPENZ	EUR											
Certificate	DE000CV885X8	IBAB 20.24TL OPENZ	EUR											
Certificate	DE000CE6EAD4	IBAB 32.63TS OPENZ	EUR											
Certificate	DE000CV505N3	IBERD4.482TL OPENZ	EUR											
Certificate	DE000CE6CA03	IBERD5.182TL OPENZ	EUR											
Certificate	DE000CV89547	IBERD6.182TL OPENZ	EUR											
Certificate	NL0010131066	IBEX 4670TL OPENB	EUR											
Certificate	NL0010134136	IBEX 5780TL OPENB	EUR											
Certificate	DE000CN6IQ44	IBEX 6253TL OPENZ	EUR											
Certificate	NL0010443057	IBEX 6340TL OPENB	EUR											
Certificate	DE000CN6HNC1	IBEX 6773TL OPENZ	EUR											
Certificate	NL0010445706	IBEX 6890TL OPENB	EUR											
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR											
Certificate	DE000CX0JS51	IBEX 7000TL OPENC	EUR	23,3500	23,3500	23,3500	2335,0000	1	23,3500	100				
Certificate	DE000CN6H3U2	IBEX 7294TL OPENZ	EUR											
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR											
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR											
Certificate	DE000CD626D0	IBEX 7805TL OPENZ	EUR											
Certificate	DE000CX590N3	IBEX 8200TL OPENC	EUR											
Certificate	DE000CD63YL0	IBEX 8309TL OPENZ	EUR											
Certificate	DE000CX59CD9	IBEX 8500TL OPENC	EUR											
Certificate	DE000CV0AK56	IBEX 8500TL OPENC	EUR											
Certificate	DE000CD643M6	IBEX 8814TL OPENZ	EUR											
Certificate	DE000CV0AK64	IBEX 9000TL OPENC	EUR											
Certificate	DE000CQ5AJT7	IBEX 9000TL OPENC	EUR											
Certificate	DE000CV89CF5	IBEX 9309TL OPENZ	EUR	1,1500	1,1500	1,0000	6345,0000	2	1,0000	6300				
Certificate	DE000CE6BU18	IBEX 10457TS OPENZ	EUR											
Certificate	DE000CQ5AJU5	IBEX 10500TS OPENC	EUR											
Certificate	DE000CQ5AMA1	IBEX 10500TS OPENC	EUR											
Certificate	NL0011048897	IBEX 10500TS OPENH	EUR											
Certificate	NL0011048889	IBEX 10870TS OPENH	EUR											
Certificate	DE000CE6C2X2	IBEX 11150TS OPENZ	EUR											
Certificate	DE000CV50MT1	IBEX 11500TS OPENC	EUR											
Certificate	DE000CV51WX0	IBEX 11500TS OPENC	EUR											
Certificate	DE000CV16UK4	IBEX 11500TS OPENC	EUR											
Certificate	DE000CE6C899	IBEX 11847TS OPENZ	EUR											
Certificate	DE000CV50MU9	IBEX 12000TS OPENC	EUR											
Certificate	DE000CV16RS3	IBEX 12000TS OPENC	EUR											
Certificate	DE000CV51YA4	IBEX 12000TS OPENC	EUR											
Certificate	NL0011048871	IBEX 12340TS OPENH	EUR											
Certificate	DE000CE6CU58	IBEX 12544TS OPENZ	EUR											
Certificate	DE000CV16RT1	IBEX 13000TS OPENC	EUR											
Certificate	DE000CV16U30	IBEX 13000TS OPENC	EUR											
Certificate	NL0011048863	IBEX 13820TS OPENH	EUR											
Certificate	NL0009172253	IBM 79.4TL OPENB	EUR											
Certificate	NL0011637277	IBM 106.5TL OPENB	EUR											
Certificate	NL0011240395	IBM 110.7TL OPENH	EUR											
Certificate	NL0011651534	IBM 112.7TL OPENB	EUR											
Certificate	NL0011658224	IBM 125.7TL OPENB	EUR											
Certificate	NL0011795059	IBM 132.9TL OPENB	EUR											
Certificate	NL0011899299	IBM 134.48L 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	DE000CV4Z1F0	ICAG 5.8TL OPENZ	EUR											
Certificate	DE000CV4YZY9	ICAG 4.97TL OPENZ	EUR											
Certificate	DE000CV8ASZ2	ICICI7.312TL OPENZ	EUR											
Certificate	DE000CV8AT06	ICICI8.362TL OPENZ	EUR											
Certificate	DE000CN6KYM1	IFSfu13961TL OPENZ	EUR											
Certificate	DE000CE6C7N2	IFSfu15576TL OPENZ	EUR											
Certificate	DE000CE6C7P7	IFSfu17084TL OPENZ	EUR											
Certificate	DE000CE6C7Q5	IFSfu18592TL OPENZ	EUR											
Certificate	DE000CV508C0	IFSfu20080TL OPENZ	EUR											
Certificate	DE000CV894D2	IFSfu23019TS OPENZ	EUR											
Certificate	DE000CV87ERO	IFSfu25015TS OPENZ	EUR											
Certificate	DE000CV508E6	IFSfu27012TS 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	DE000CV88FB9	IFSfu31015TS OPENZ	EUR											
Certificate	DE000CNGH2W0	IMCD 31TL OPENZ	EUR											
Certificate	DE000CE6C6F0	IMCD 45.1TL OPENZ	EUR											
Certificate	NL0012031348	IMCD 33.21TL OPENB	EUR											
Certificate	DE000CN6KVU0	IMCD 33.67TL OPENZ	EUR											
Certificate	DE000CD63QL6	IMCD 36.81TL OPENZ	EUR											
Certificate	NL0012038764	IMCD 37.29TL OPENB	EUR											
Certificate	DE000CE6BNC5	IMCD 39.15TL OPENZ	EUR											
Certificate	NL0012102743	IMCD 39.31TL OPENB	EUR											
Certificate	DE000CD64AG8	IMCD 39.94TL OPENZ	EUR											
Certificate	DE000CE6BPL1	IMCD 42.13TL OPENZ	EUR											
Certificate	NL0012119820	IMCD 43.34TL OPENB	EUR											
Certificate	DE000CE6BLK2	IMCD 43.59TL OPENZ	EUR											
Certificate	NL0012122030	IMCD 45.36TL OPENB	EUR											
Certificate	NL0012281810	IMCD 47.35TL OPENB	EUR											
Certificate	DE000CV88M28	IMCD 49.07TL OPENZ	EUR											
Certificate	NL0012977573	IMCD 52.42BL OPENB	EUR											
Certificate	DE000CV89FA9	IMCD 53.04TL OPENZ	EUR											
Certificate	NL0012970255	IMCD 53.28TL OPENB	EUR											
Certificate	NL0012977581	IMCD 54.93BL OPENB	EUR											
Certificate	NL0012971048	IMCD 55.27TL OPENB	EUR											
Certificate	NL0012978423	IMCD 57.22TL OPENB	EUR											
Certificate	NL0012977599	IMCD 57.44BL OPENB	EUR											
Certificate	DE000CV89YH5	IMCD 58.02TL OPENZ	EUR											
Certificate	NL0012979447	IMCD 59.95BL OPENB	EUR											
Certificate	NL0012980742	IMCD 61.22TL OPENB	EUR											
Certificate	NL0012990394	IMCD 62.44BL OPENB	EUR											
Certificate	NL0012990600	IMCD 63.21TL OPENB	EUR											
Certificate	NL0012980023	IMCD 67.81TS OPENB	EUR											
Certificate	NL0012979546	IMCD 70.43BS OPENB	EUR											
Certificate	NL0012990659	IMCD 70.81TS OPENB	EUR											
Certificate	DE000CV89FC5	IMCD 73.73TS OPENZ	EUR											
Certificate	NL0012990477	IMCD 75.44BS OPENB	EUR											
Certificate	DE000CV880A7	IMCD 83.75TS OPENZ	EUR											
Certificate	DE000CV52UY0	INBEV 60TL OPENC	EUR											
Certificate	DE000CQ5ARW4	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	0,9700	1,0000	0,9700	694,0000	2	1,0000	700				
Certificate	DE000CW42IX0	INBEV 80TL OPENC	EUR	0,6400	0,7600	0,6400	2125,0000	4	0,7600	2900				
Certificate	DE000CV52UZ7	INBEV 80TL OPENC	EUR	0,1800	0,2800	0,1700	8689,5000	6	0,2300	34850				
Certificate	DE000CQ5ARX2	INBEV 80TL OPENC	EUR											
Certificate	DE000VA4YP83	INBEV 82TL 0918V	EUR											
Certificate	DE000VA3EBX8	INBEV 82TL 0918V	EUR											
Certificate	DE000VA320Q4	INBEV 82TL 1218V	EUR											
Certificate	DE000VASRE01	INBEV 84TL 1218V	EUR											
Certificate	DE000VA3KNX0	INBEV 86TS 0918V	EUR											
Certificate	DE000VASRQP9	INBEV 86TS 1218V	EUR											
Certificate	DE000VASRME2	INBEV 88TS 1218V	EUR											
Certificate	DE000CC60ML3	INBEV 90TL OPENC	EUR	5,6200	5,6200	5,6200	1910,8000	1	5,6200	340				
Certificate	DE000VA4YTT4	INBEV 90TS 0918V	EUR											
Certificate	DE000VA4YTU2	INBEV 90TS 1218V	EUR											
Certificate	DE000CQ5ANR3	INBEV 90TS OPENC	EUR											
Certificate	DE000CQ5BSU4	INBEV 90TS OPENC	EUR											
Certificate	NL0012795520	INBEV 92BOC0619Z	EUR											
Certificate	DE000VA1B4Q6	INBEV 92TS 0918V	EUR											
Certificate	DE000VA320T8	INBEV 92TS 1218V	EUR											
Certificate	NL0012795538	INBEV 93BOC0919Z	EUR											
Certificate	NL0012795231	INBEV 93BOC1218Z	EUR	85,5600	85,5600	85,4500	8722,0600	2	85,4500	102				
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA323K1	INBEV 98TS 1218V	EUR											
Certificate	DE000VA184J1	INBEV 100TS 0918V	EUR											
Certificate	DE000CY529L4	INBEV 100TS OPENC	EUR											
Certificate	DE000CY52804	INBEV 100TS OPENC	EUR											
Certificate	DE000VA184L7	INBEV 102TS 0918V	EUR											
Certificate	DE000VA184M5	INBEV 104TS 0918V	EUR											
Certificate	NL0011081377	INBEV 109TS OPENB	EUR											
Certificate	DE000CY50032	INBEV 110TS OPENC	EUR											
Certificate	DE000CY50230	INBEV 110TS OPENC	EUR											
Certificate	DE000CX0J969	INBEV 125TS OPENC	EUR											
Certificate	DE000CX01QL4	INBEV 125TS OPENC	EUR											
Certificate	DE000CX0JAU0	INBEV 125TS OPENC	EUR											
Certificate	DE000CW42UQ1	INBEV 130TS OPENC	EUR											
Certificate	DE000CR6Y9A1	INBEV 114.TS OPENZ	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 45.7TL OPENB	EUR											
Certificate	NL0010127932	INBEV 50.1TL OPENB	EUR											
Certificate	NL0011995246	INBEV 50.6TL OPENH	EUR	3,3000	3,3000	3,3000	2310,0000	1	3,3000	700				
Certificate	NL0011993399	INBEV 56.8TL OPENH	EUR											
Certificate	NL0010609806	INBEV 60.9TL OPENB	EUR	24,5200	24,5200	24,5200	490,4000	1	24,5200	20				
Certificate	NL0012331995	INBEV 63.1TL OPENH	EUR											
Certificate	NL0010655817	INBEV 66.6TL OPENB	EUR	18,8800	18,8900	18,8800	94410,0000	5	18,8900	5000				
Certificate	DE000VL76DY2	INBEV 69.1TL OPENV	EUR											
Certificate	NL0012578512	INBEV 69.3TL OPENH	EUR											
Certificate	NL0010890745	INBEV 70.2TL OPENB	EUR	15,2100	15,5300	14,7200	139619,0000	11	15,5200	9000				
Certificate	DE000VL76DZ9	INBEV 71.1TL OPENV	EUR											
Certificate	NL0011993381	INBEV 72.2TL OPENH	EUR											
Certificate	NL0012560890	INBEV 75.3TL OPENH	EUR	1,0900	1,0900	1,0900	9265,0000	1	1,0900	8500				
Certificate	NL0010895785	INBEV 75.9TL OPENB	EUR	10,5600	10,5600	9,4200	17819,8500	7	9,5100	1810				
Certificate	NL0011995238	INBEV 77.4TL OPENH	EUR											
Certificate	NL0010912127	INBEV 78.9TL OPENB	EUR	6,5600	6,5600	6,0900	16936,0000	3	6,0900	2725				
Certificate	NL0012914642	INBEV 80.2TL OPENH	EUR											
Certificate	NL0012972103	INBEV 81.48L OPENB	EUR											
Certificate	NL0012915359	INBEV 82.2TL OPENH	EUR											
Certificate	NL0012974034	INBEV 82.9TL OPENB	EUR											
Certificate	NL0012890719	INBEV 87.6TS OPENH	EUR											
Certificate	NL0012984611	INBEV 89.5TS OPENB	EUR											
Certificate	NL0012595094	INBEV 91.7TS OPENH	EUR											
Certificate	DE000CV8AUE3	INBEV 92.1TS OPENZ	EUR											
Certificate	NL0012580435	INBEV 93.6TS OPENH	EUR											
Certificate	NL0012693725	INBEV 94.5TS 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	INBEV102.1TS 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	DE000VL61MV1	INBEV109.6TS OPENV	EUR											
Certificate	NL0011041876	INBEV110.1TS OPENH	EUR											
Certificate	DE000VL61MW9	INBEV111.6TS OPENV	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	INBEV54.58TL OPENZ	EUR											
Certificate	DE000VA15LV2	INBEV63.94TL OPENV	EUR											
Certificate	DE000CV4ZC22	INBEV64.63TL OPENZ	EUR	3,1100	3,1100	3,1100	622,0000	1	3,1100	200				
Certificate	DE000CV4YYH7	INBEV69.72TL OPENZ	EUR	2,0000	2,2600	2,0000	13188,9000	11	2,1400	6157				
Certificate	NL0012786669	INBEV70.25BL OPENB	EUR	10,0000	11,1300	9,6600	27700,5000	7	11,1300	2720				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL61M02	INBEV73.09TL OPENV	EUR											
Certificate	NL0012687172	INBEV73.76BL OPENB	EUR	6,9500	7,8500	6,5900	13580,5500	13	7,8500	1849				
Certificate	DE000VL61M10	INBEV75.09TL OPENV	EUR	0,6030	0,6030	0,6030	603,0000	1	0,6030	1000				
Certificate	DE000CR9RPM4	INBEV75.78TL OPENZ	EUR	0,4600	0,5200	0,4000	37912,2200	11	0,5200	86657				
Certificate	DE000VL61M28	INBEV77.09TL OPENV	EUR											
Certificate	NL0012684344	INBEV77.54BL OPENB	EUR	4,3100	4,3100	2,8100	13169,1400	17	3,7600	3951				
Certificate	DE000VL61M36	INBEV79.09TL OPENV	EUR	0,1980	0,1980	0,1370	167,5000	2	0,1370	1000				
Certificate	DE000VA2T851	INBEV80.12TL OPENV	EUR											
Certificate	DE000CV89G25	INBEV80.72TL OPENZ	EUR											
Certificate	DE000VA3TEV4	INBEV82.17TL OPENV	EUR											
Certificate	DE000VA5RQNA	INBEV85.79TS OPENV	EUR											
Certificate	DE000VA5RMD4	INBEV87.83TS OPENV	EUR											
Certificate	NL0012984330	INBEV88.63BS OPENB	EUR	9,7000	9,7000	9,7000	485,0000	1	9,7000	50				
Certificate	DE000VA1GMD6	INBEV89.02TS OPENV	EUR											
Certificate	DE000VA4YTS6	INBEV90.06TS OPENV	EUR											
Certificate	NL0012693477	INBEV93.06BS OPENB	EUR											
Certificate	DE000VL61MX7	INBEV95.56TS OPENV	EUR											
Certificate	DE000VL61MY5	INBEV97.56TS OPENV	EUR											
Certificate	NL0012509343	INBEV97.78BS OPENB	EUR											
Certificate	DE000VL61M22	INBEV99.56TS OPENV	EUR											
Certificate	NL0000456465	INDIA PI OPENN	EUR											
Certificate	NL0000290302	INDIA PI OPENN	EUR											
Certificate	DE000CV87M52	INDIT19.15TL OPENZ	EUR											
Certificate	DE000CN6JRC8	INDIT21.16TL OPENZ	EUR											
Certificate	DE000CV87ZQ7	INDIT23.14TL OPENZ	EUR	0,5600	0,5600	0,5600	1120,0000	1	0,5600	2000				
Certificate	DE000CV88M36	INDIT25.13TL 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	DE000CV88D52	INFIN 20.5TL OPENZ	EUR											
Certificate	NL0012602734	INFIN 20.6TL OPENH	EUR											
Certificate	NL0012561021	INFIN 36.7TS OPENH	EUR											
Certificate	NL0012312979	INFIN 5.88TL OPENH	EUR											
Certificate	NL0012312953	INFIN 8.93TL OPENH	EUR											
Certificate	NL0011714183	INFIN10.71TL OPENH	EUR											
Certificate	NL0011714167	INFIN11.22TL OPENH	EUR											
Certificate	DE000CN6K2G8	INFIN11.45TL 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	NL0011975651	INFIN14.52TL OPENH	EUR											
Certificate	DE000CD62KN7	INFIN14.53TL OPENZ	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	INFIN16.52TL 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	INFIN18.51TL 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	NL0012889950	INFIN21.09TL OPENH	EUR											
Certificate	NL0012891824	INFIN21.59TL OPENH	EUR											
Certificate	NL0012891816	INFIN21.84TL OPENH	EUR											
Certificate	NL0012888705	INFIN22.08TS 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	NL0012938310	INFIN22.54TS 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	DE000CV8AT14	INFOS14.56TL OPENZ	EUR											
Certificate	DE000CV8AT22	INFOS16.64TL OPENZ	EUR											
Certificate	DE000CV8AT30	INFOS18.72TL OPENZ	EUR											
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR	24,5700	24,5700	24,0000	1217,1000	2	24,0000		50			
Certificate	DE000CE6BQC8	ING SHROOPENZ	EUR											
Certificate	XS1365096327	ING STN0219B	EUR											
Certificate	XS1758704230	ING STN0221B	EUR											
Certificate	XS1649307003	ING STN0720B	EUR											
Certificate	XS1536788042	ING STN1219B	EUR	94,8000	94,8500	94,8000	3793,5000	2	94,8500		4000			
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	DE000CX0KYW1	ING 10TL OPENC	EUR											
Certificate	DE000CX01QS9	ING 10TL OPENC	EUR											
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR											
Certificate	DE000CV88VM3	ING 11TL 0918Z	EUR	0,7000	0,7000	0,7000	175,0000	1	0,7000		250			
Certificate	DE000VA3ZYH8	ING 11TL 1218V	EUR											
Certificate	DE000CQ580A0	ING 11TL OPENC	EUR	0,8500	0,8700	0,8500	2822,7200	4	0,8700		3306			
Certificate	DE000CX59PS9	ING 11TL OPENC	EUR											
Certificate	DE000CX59G60	ING 11TL OPENC	EUR	1,6700	1,6700	1,6700	167,0000	1	1,6700		100			
Certificate	DE000CX59PT7	ING 12TL OPENC	EUR											
Certificate	DE000CX59G86	ING 12TL OPENC	EUR	0,6100	0,6500	0,5600	8409,1700	18	0,6000		13956			
Certificate	NL0012795579	ING 13BOC0619Z	EUR											
Certificate	DE000CY16AQ3	ING 13TL OPENC	EUR											
Certificate	DE000VASELS2	ING 13TS 0918V	EUR											
Certificate	DE000VASELT0	ING 13TS 1218V	EUR	1,4510	1,4510	1,4510	2388,3500	1	1,4510		1646			
Certificate	DE000CQ58E62	ING 13TS OPENC	EUR											
Certificate	DE000VA15K87	ING 14TS 0918V	EUR											
Certificate	DE000VA322P2	ING 14TS 1218V	EUR											
Certificate	DE000CQ5AZ35	ING 14TS OPENC	EUR											
Certificate	DE000CQ582P4	ING 14TS OPENC	EUR											
Certificate	DE000V197TY4	ING 15TS 0918V	EUR											
Certificate	DE000CQ5A7Q2	ING 15TS OPENC	EUR	3,0600	3,1300	3,0600	30,9500	2	3,1300		10			
Certificate	NL0012648786	ING 16BON0619Z	EUR											
Certificate	DE000CV88VN1	ING 16TS 0918Z	EUR											
Certificate	DE000CY52QT8	ING 16TS OPENC	EUR											
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR											
Certificate	NL0012648315	ING 18BOC0619Z	EUR											
Certificate	DE000CY50T06	ING 18TS OPENC	EUR											
Certificate	DE000CY16F05	ING 18TS OPENC	EUR											
Certificate	DE000CY16WW5	ING 18TS OPENC	EUR											
Certificate	DE000CY16FU4	ING 18TS OPENC	EUR											
Certificate	DE000CY51FM8	ING 19TS OPENC	EUR											
Certificate	DE000CY50ER2	ING 19TS OPENC	EUR											
Certificate	NL0009900224	ING 2.3TL OPENB	EUR											
Certificate	NL0010174165	ING 2.5TL OPENB	EUR	9,4000	9,4000	9,4000	940,0000	2	9,4000		100			
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											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	3,1600	3,1600	3,1600	316,0000	1	3,1600	100				
Certificate	DE000VASF59	ING 10.5TL 1218V	EUR											
Certificate	DE000CV8AU52	ING 10.5TL 1218Z	EUR	1,2100	1,2200	1,2100	182,0000	2	1,2200	150				
Certificate	DE000CQ5BK55	ING 10.5TL OPENC	EUR											
Certificate	DE000VASF59	ING 10.5TL OPENV	EUR	1,2540	1,2540	1,2540	1254,0000	1	1,2540	1000				
Certificate	NL0012027817	ING 10.78L OPENB	EUR	1,1600	1,1600	1,0900	53069,8000	13	1,1300	46920				
Certificate	DE000VASF59	ING 10.7TL OPENV	EUR											
Certificate	DE000VASF59	ING 10.9TL OPENV	EUR											
Certificate	DE000CD63MT8	ING 11.2TL OPENZ	EUR											
Certificate	DE000VA2T380	ING 11.5TL 0918V	EUR	0,3390	0,3490	0,2800	426,1300	9	0,3230	1375				
Certificate	DE000VA3ZYK2	ING 11.5TL 1218V	EUR	0,3390	0,3390	0,3200	769,9000	2	0,3200	2400				
Certificate	DE000CV8ABC7	ING 11.5TL 1218Z	EUR	0,3500	0,3500	0,2400	972,6000	3	0,2400	3365				
Certificate	DE000CQ58T65	ING 11.5TL OPENC	EUR	0,3400	0,3400	0,3000	526,0000	3	0,3000	1600				
Certificate	DE000CQ5AZ19	ING 11.5TL OPENC	EUR	0,4700	0,4700	0,4000	12697,5000	8	0,4100	30575				
Certificate	DE000VASF59	ING 11.5TL OPENV	EUR											
Certificate	DE000VASF59	ING 11.7TL OPENV	EUR	0,1120	0,1120	0,1120	100,9100	1	0,1120	901				
Certificate	LU1816972027	ING 12.3TPIOPENS	EUR	0,7200	0,8000	0,7200	152,0000	2	0,8000	200				
Certificate	DE000VASF59	ING 12.5TL 1218V	EUR											
Certificate	DE000CQ58T73	ING 12.5TL OPENC	EUR											
Certificate	DE000CQ58KT3	ING 12.5TL OPENC	EUR											
Certificate	DE000VA3THR5	ING 12.5TL OPENV	EUR											
Certificate	LU1790555038	ING 13.3TPIOPENS	EUR											
Certificate	DE000VA15SX3	ING 13.5TL 0918V	EUR											
Certificate	DE000VA3ZYX5	ING 13.5TL 1218V	EUR											
Certificate	DE000CV8AVR3	ING 13.5TL 1218Z	EUR											
Certificate	DE000CQ580B8	ING 13.5TL OPENC	EUR											
Certificate	DE000CQ582N9	ING 13.5TL OPENC	EUR											
Certificate	NL0012976633	ING 13.68OC0619B	EUR	12,1500	12,1500	12,1500	7290,0000	1	12,1500	600				
Certificate	NL0012795587	ING 13.68OC0919Z	EUR											
Certificate	DE000VL97TV0	ING 14.5TL 0918V	EUR											
Certificate	DE000CV89L24	ING 14.5TL 0918Z	EUR											
Certificate	DE000CQ5APM9	ING 14.5TL OPENC	EUR											
Certificate	DE000CQ5AWQ6	ING 14.5TL OPENC	EUR											
Certificate	DE000VA1B6N8	ING 15.5TL 0918V	EUR											
Certificate	DE000CV8ABD5	ING 15.5TL 1218Z	EUR											
Certificate	DE000CV52BJ1	ING 15.5TL OPENC	EUR											
Certificate	DE000CV52YF1	ING 15.5TL OPENC	EUR											
Certificate	DE000CV52VM3	ING 15.5TL OPENC	EUR											
Certificate	DE000CV527Q7	ING 15.5TL OPENC	EUR											
Certificate	NL0012236194	ING 16.58ON1218Z	EUR	13,3700	13,3700	13,3700	1337,0000	1	13,3700	100				
Certificate	DE000CV52YD6	ING 16.5TL OPENC	EUR											
Certificate	DE000CV52QV4	ING 16.5TL OPENC	EUR											
Certificate	NL0012649024	ING 16.68OC1218Z	EUR											
Certificate	NL0012264246	ING 16.8TL OPENB	EUR											
Certificate	NL0012649032	ING 16.98OC0619Z	EUR											
Certificate	NL0012494595	ING 17.58OC1218B	EUR	12,2500	12,2500	12,2500	3062,5000	1	12,2500	250				
Certificate	DE000CV50XC4	ING 17.5TL OPENC	EUR											
Certificate	DE000CV51AH9	ING 17.5TL OPENC	EUR											
Certificate	NL0012676266	ING 17.98OC1218B	EUR											
Certificate	DE000CV16WX3	ING 18.5TL OPENC	EUR											
Certificate	NL0011051529	ING 2.03TL OPENH	EUR											
Certificate	NL0011039508	ING 3.32TL OPENH	EUR											
Certificate	NL0011040241	ING 4.11TL OPENH	EUR											
Certificate	NL0011636469	ING 5.69BL OPENB	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	NL0011906516	ING 7.63TL OPENB	EUR											
Certificate	NL0011914221	ING 8.14TL OPENB	EUR											
Certificate	NL0012993711	ING 8.63BL OPENB	EUR											
Certificate	NL0012579205	ING 8.65TL OPENH	EUR											
Certificate	NL0011914874	ING 8.66TL OPENB	EUR	3,6500	3,6500	3,6500	912,5000	1	3,6500	250				
Certificate	NL0011914635	ING 8.92TL OPENB	EUR											
Certificate	NL0012020358	ING 9.42TL OPENB	EUR											
Certificate	NL0012023980	ING 9.94TL OPENB	EUR	2,5000	2,5000	2,3900	1820,0000	2	2,3900	750				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012579197	ING 10.16TL OPENH	EUR											
Certificate	NL0012021844	ING 10.188L OPENB	EUR	1,7000	1,7000	1,6400	1844,0000	2	1,6400	1120				
Certificate	DE000CD63BK0	ING 10.18TL OPENZ	EUR											
Certificate	LU1784828748	ING 10.28TL OPENS	EUR											
Certificate	DE000CD63BD5	ING 10.31TL OPENZ	EUR	1,4000	1,4000	1,4000	1400,0000	1	1,4000	1000				
Certificate	NL0012027692	ING 10.45TL OPENB	EUR											
Certificate	DE000CD63B97	ING 10.81TL OPENZ	EUR	1,0000	1,0200	0,8700	51935,0000	12	0,9000	55500				
Certificate	NL0012030522	ING 10.96TL OPENB	EUR	1,5900	1,5900	1,4500	47789,5000	6	1,4800	32610				
Certificate	NL0012598510	ING 11.16TL OPENH	EUR											
Certificate	NL0012029664	ING 11.238L OPENB	EUR	0,6200	0,6400	0,5500	8703,7500	6	0,5900	14480				
Certificate	DE000CD63JN7	ING 11.31TL OPENZ	EUR	0,4900	0,4900	0,3800	6244,0000	7	0,4000	15250				
Certificate	LU1790499294	ING 11.43TCIOPENS	EUR											
Certificate	NL0012036735	ING 11.46TL OPENB	EUR	1,0100	1,0100	0,9800	36496,5000	6	0,9900	37050				
Certificate	DE000VN62CB5	ING 11.53TL OPENV	EUR											
Certificate	LU1784828821	ING 11.57TL OPENS	EUR											
Certificate	LU1784829043	ING 11.99TL OPENS	EUR											
Certificate	DE000VN6V014	ING 12.02TL OPENV	EUR											
Certificate	DE000VN6V030	ING 12.02TL OPENV	EUR											
Certificate	NL0012889091	ING 12.16TS OPENH	EUR											
Certificate	DE000VASRDK8	ING 12.22TS OPENV	EUR											
Certificate	NL0012989149	ING 12.25TS OPENB	EUR											
Certificate	NL0012988943	ING 12.37BS OPENB	EUR	0,9000	0,9000	0,8700	202,5000	2	0,8700	230				
Certificate	DE000VASRMK9	ING 12.42TS OPENV	EUR											
Certificate	NL0012938328	ING 12.66TS OPENH	EUR											
Certificate	DE000VASRCP9	ING 12.72TS OPENV	EUR											
Certificate	NL0012988752	ING 12.75TS OPENB	EUR											
Certificate	NL0012988539	ING 12.87BS OPENB	EUR	1,2300	1,3800	1,2300	19718,0000	12	1,3800	14600				
Certificate	DE000VASRML7	ING 13.02TS OPENV	EUR											
Certificate	DE000CV898L6	ING 13.14TS OPENZ	EUR											
Certificate	NL0012987192	ING 13.25TS OPENB	EUR											
Certificate	NL0012789564	ING 13.37BS OPENB	EUR											
Certificate	NL0012935449	ING 13.38TS OPENH	EUR											
Certificate	DE000VASRMM5	ING 13.42TS OPENV	EUR											
Certificate	NL0012789234	ING 13.51TS OPENB	EUR											
Certificate	DE000VA155W5	ING 13.53TS OPENV	EUR											
Certificate	LU1757001372	ING 13.62TCIOPENS	EUR											
Certificate	DE000CV89713	ING 13.65TS OPENZ	EUR											
Certificate	DE000CQ5AZ27	ING 13.75TS OPENC	EUR											
Certificate	NL0012771166	ING 13.86BS OPENB	EUR	2,3000	2,3000	2,3000	11500,0000	1	2,3000	5000				
Certificate	LU1756863715	ING 13.89TCIOPENS	EUR											
Certificate	NL0012586630	ING 13.92TS OPENH	EUR											
Certificate	NL0012771810	ING 13.99TS OPENB	EUR											
Certificate	DE000VA15K61	ING 14.04TS OPENV	EUR											
Certificate	NL0012793046	ING 14.13BOC1218B	EUR	12,0500	12,0500	12,0500	3012,5000	1	12,0500	250				
Certificate	DE000CV881Y5	ING 14.13TS OPENZ	EUR											
Certificate	LU1784829399	ING 14.14TS OPENS	EUR											
Certificate	NL0012687313	ING 14.35BS OPENB	EUR											
Certificate	NL0012686851	ING 14.47TS OPENB	EUR											
Certificate	NL0012579122	ING 14.59TS OPENH	EUR											
Certificate	DE000CQ5A5H5	ING 14.75TS OPENC	EUR											
Certificate	NL0012683858	ING 14.84BS OPENB	EUR											
Certificate	DE000VL76NS3	ING 15.03TS OPENV	EUR											
Certificate	NL0012579114	ING 15.08TS OPENH	EUR											
Certificate	DE000CV505P8	ING 15.13TS OPENZ	EUR											
Certificate	DE000CQ5A028	ING 15.25TS OPENC	EUR											
Certificate	NL0012681175	ING 15.33BS OPENB	EUR											
Certificate	LU1784829126	ING 15.42TS OPENS	EUR											
Certificate	DE000VL76J26	ING 15.55TS OPENV	EUR											
Certificate	NL0012579106	ING 15.58TS OPENH	EUR											
Certificate	DE000CV50657	ING 15.59TS OPENZ	EUR											
Certificate	DE000CY52VN1	ING 15.75TS OPENC	EUR											
Certificate	DE000CY52BK9	ING 15.75TS OPENC	EUR											
Certificate	DE000CY527R5	ING 15.75TS OPENC	EUR											
Certificate	NL0012103725	ING 15.82BS OPENB	EUR											
Certificate	NL0011051388	ING 16.07TS OPENH	EUR											
Certificate	NL0012579098	ING 16.07TS OPENH	EUR											
Certificate	DE000CY52QU6	ING 16.25TS OPENC	EUR											
Certificate	NL0012579080	ING 16.57TS OPENH	EUR											
Certificate	DE000CE6CSD0	ING 16.62TS OPENZ	EUR											
Certificate	DE000CE6ES80	ING 17.04TS OPENZ	EUR											
Certificate	NL0012579072	ING 17.06TS OPENH	EUR											
Certificate	NL0012579064	ING 17.56TS 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	DE000VL37FH4	ING 17.68TS OPENV	EUR											
Certificate	NL0012579056	ING 18.05TS OPENH	EUR											
Certificate	NL0011051370	ING 18.08TS OPENH	EUR											
Certificate	DE000CV4ZH05	ING 18.11TS OPENZ	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	NL0011904982	ING 7.2928L OPENB	EUR											
Certificate	DE000CV89P65	ING 7.308TL OPENZ	EUR											
Certificate	DE000CF3A6C9	ING 7.419TL OPENC	EUR											
Certificate	DE000CF3A6U1	ING 7.675TL OPENC	EUR											
Certificate	DE000CD624I2	ING 8.126TL OPENZ	EUR	3,7700	3,7700	3,7700	2639,0000	1	3,7700	700				
Certificate	DE000CV883Q7	ING 8.315TL OPENZ	EUR											
Certificate	NL0011914775	ING 9.1298L OPENB	EUR											
Certificate	DE000CD62KB2	ING 9.146TL OPENZ	EUR											
Certificate	DE000CD62H01	ING 9.318TL OPENZ	EUR											
Certificate	NL0012020606	ING 9.6558L OPENB	EUR	2,1900	2,1900	2,1300	2513,9400	7	2,1700	1153				
Certificate	DE000CD62JC2	ING 9.817TL OPENZ	EUR	1,8700	1,8700	1,8700	187,0000	1	1,8700	100				
Certificate	NL0010379327	INTEL 19TL OPENB	EUR											
Certificate	NL0009557792	INTEL 12.9TL OPENB	EUR											
Certificate	NL0009626548	INTEL 14.7TL OPENB	EUR											
Certificate	NL0010610119	INTEL 21.6TL OPENB	EUR											
Certificate	NL0011902838	INTEL32.248L OPENB	EUR											
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	DE000CE6FQG0	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	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	NL0012048557	INVEB290.1TL OPENH	EUR											
Certificate	NL0012681829	INVEB290.48L OPENB	EUR											
Certificate	NL0011993969	INVEB294.8TL OPENH	EUR											
Certificate	NL0012049852	INVEB305.4TL OPENH	EUR											
Certificate	NL0012051379	INVEB315.6TL OPENH	EUR											
Certificate	NL0012699862	INVEB320.98L OPENB	EUR											
Certificate	NL0012053862	INVEB325.5TL OPENH	EUR											
Certificate	NL0012565329	INVEB340.6TL OPENH	EUR											
Certificate	NL0012579213	INVEB350.5TL OPENH	EUR											
Certificate	NL0012689947	INVEB351.28L OPENB	EUR											
Certificate	NL0012929624	INVEB359.8TL OPENH	EUR											
Certificate	NL0012930812	INVEB365.7TL OPENH	EUR											
Certificate	NL0012930804	INVEB370.7TL OPENH	EUR											
Certificate	NL0012936256	INVEB380.7TL OPENH	EUR											
Certificate	NL0012987994	INVEB381.38L OPENB	EUR											
Certificate	NL0012936249	INVEB385.7TL OPENH	EUR											
Certificate	NL0012891261	INVEB403.3TL 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	INVEB428.98S OPENB	EUR											
Certificate	NL0012555916	INVEB436.9TS OPENH	EUR											
Certificate	NL0012202964	INVEB443.3TS OPENH	EUR											
Certificate	NL0012210660	INVEB467.8TS OPENH	EUR											
Certificate	NL0012988067	INVEB468.88S OPENB	EUR											
Certificate	NL0012609689	INVEB489.6TS OPENH	EUR											
Certificate	NL0011813787	INXN 29TL OPENB	EUR											
Certificate	DE000CN6JYH3	IP 34.66TL OPENZ	EUR											
Certificate	DE000CE6CC50	ISPMI 2.06TL 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	DE000CE6CB77	ISPM1.761TL OPENZ	EUR											
Certificate	DE000CV8A583	JDCOM26.43TL OPENZ	EUR	0,4900	0,4900	0,4900	1960,0000	1	0,4900	4000				
Certificate	NL0012989628	JDCOM27.77BL OPENB	EUR											
Certificate	NL0012989636	JDCOM29.27BL OPENB	EUR											
Certificate	NL0012985782	JDCOM30.77BL OPENB	EUR											
Certificate	DE000CV8B5U4	JDCOM31.66TL OPENZ	EUR											
Certificate	NL0012989735	JDCOM34.62BS OPENB	EUR											
Certificate	NL0012985832	JDCOM37.13BS OPENB	EUR											
Certificate	NL0012979751	JDCOM39.62BS OPENB	EUR											
Certificate	NL0012771950	JDCOM47.13BS OPENB	EUR											
Certificate	DE000CR9PZL9	JOHNS 80.5TL OPENZ	EUR											
Certificate	DE000CR6XPQ9	JOHNS82.59TL OPENZ	EUR											
Certificate	JE00B297KF09	JPMINTDE 200625	EUR											
Certificate	NL0012024756	K S 17TL OPENB	EUR											
Certificate	NL0011647912	K S 12.5TL OPENB	EUR											
Certificate	NL0011534367	K S 15.3TL OPENB	EUR											
Certificate	NL0012990212	K S 20.4TS OPENB	EUR											
Certificate	NL0012793525	K S 24.5TS OPENB	EUR											
Certificate	DE000CN6JP34	K S 14.07TL OPENZ	EUR											
Certificate	DE000CN6HT40	K S 15.57TL OPENZ	EUR											
Certificate	DE000CD639M4	K S 17.05TL OPENZ	EUR											
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR											
Certificate	DE000CE6BQL9	KBC SHROOPENZ	EUR											
Certificate	NL0010280178	KBC 16TL OPENB	EUR	46,5000	46,5000	46,5000	2185,5000	1	46,5000	47				
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR											
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR											
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR											
Certificate	NL0011996996	KBC 51TL OPENH	EUR											
Certificate	DE000CX59Q27	KBC 55TL OPENC	EUR											
Certificate	DE000CX59K50	KBC 55TL OPENC	EUR											
Certificate	NL0012199665	KBC 55TL OPENH	EUR											
Certificate	NL0012214530	KBC 56TL OPENH	EUR											
Certificate	NL0012214522	KBC 57TL OPENH	EUR											
Certificate	DE000CY50305	KBC 60TL OPENC	EUR											
Certificate	DE000CY16WY1	KBC 60TL OPENC	EUR											
Certificate	NL0012262273	KBC 61TL OPENB	EUR											
Certificate	DE000CQ5AWS2	KBC 65TL OPENC	EUR											
Certificate	DE000CQ5BFG0	KBC 70TS OPENC	EUR											
Certificate	DE000CQ5BE96	KBC 70TS OPENC	EUR											
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR											
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR											
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR											
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR											
Certificate	DE000CQ5BV20	KBC 80TS OPENC	EUR											
Certificate	DE000CY52Q25	KBC 85TS OPENC	EUR											
Certificate	DE000CQ5APQ0	KBC 90TS OPENC	EUR											
Certificate	DE000CY51G28	KBC 90TS OPENC	EUR											
Certificate	DE000CY16W28	KBC 90TS OPENC	EUR											
Certificate	NL0010046579	KBC 3.9TL 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	NL0011934724	KBC 42.2TL OPENH	EUR	2,4300	2,4300	2,4300	2065,5000	1	2,4300	850				
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 53.4TL OPENB	EUR	11,3200	11,3200	11,3200	2264,0000	1	11,3200	200				
Certificate	NL0012365381	KBC 54.1TL OPENH	EUR											
Certificate	NL0011994058	KBC 54.2TL OPENH	EUR											
Certificate	NL0012116750	KBC 55.9TL OPENB	EUR	9,2400	9,2400	9,2400	1386,0000	1	9,2400	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	NL0011997317	KBC 56.2TL OPENH	EUR											
Certificate	NL0012116008	KBC 56.9BL OPENB	EUR											
Certificate	NL0012214514	KBC 58.1TL OPENH	EUR											
Certificate	NL0012260095	KBC 58.4TL OPENB	EUR											
Certificate	NL0012214506	KBC 59.1TL OPENH	EUR	0,9700	0,9700	0,9700	1940,0000	1	0,9700	2000				
Certificate	NL0012214498	KBC 60.1TL OPENH	EUR											
Certificate	NL0012240550	KBC 61.1TL OPENH	EUR											
Certificate	NL0012331797	KBC 62.1TL OPENH	EUR											
Certificate	NL0012891279	KBC 64.1TS OPENH	EUR											
Certificate	NL0012935456	KBC 66.1TS OPENH	EUR											
Certificate	NL0012989156	KBC 66.9TS OPENB	EUR	11,0900	11,0900	11,0900	1663,5000	1	11,0900	150				
Certificate	NL0012793905	KBC 69.1BS OPENB	EUR	8,8400	8,8400	8,8400	442,0000	1	8,8400	50				
Certificate	NL0012909626	KBC 69.6TS OPENH	EUR											
Certificate	NL0012793533	KBC 71.9TS OPENB	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 81.9TS 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 28.39TL OPENZ	EUR											
Certificate	DE000CZ7DPG0	KBC 37.05TL OPENZ	EUR											
Certificate	NL0011909072	KBC 41.18BL OPENB	EUR											
Certificate	DE000CV89BW2	KBC 42.63TL OPENZ	EUR											
Certificate	NL0011916838	KBC 43.82BL OPENB	EUR											
Certificate	DE000CD62ML7	KBC 44.21TL OPENZ	EUR											
Certificate	DE000CD62ME2	KBC 46.71TL OPENZ	EUR											
Certificate	NL0012024095	KBC 49.08BL OPENB	EUR											
Certificate	DE000CD63AN6	KBC 49.69TL OPENZ	EUR											
Certificate	NL0012029680	KBC 51.69BL OPENB	EUR	9,9900	9,9900	9,9500	2493,5000	3	9,9500	250				
Certificate	DE000CD63Y66	KBC 52.45TL OPENZ	EUR											
Certificate	DE000CD63PQ7	KBC 52.67TL OPENZ	EUR											
Certificate	NL0012037030	KBC 54.31BL OPENB	EUR											
Certificate	DE000CE6BTQ2	KBC 55.65TL OPENZ	EUR											
Certificate	DE000CE6CGD5	KBC 58.62TL OPENZ	EUR	0,2500	0,2500	0,2500	562,5000	1	0,2500	2250				
Certificate	NL0012258933	KBC 59.49BL OPENB	EUR	2,1700	2,2500	2,1700	41550,0000	4	2,2500	19000				
Certificate	DE000CE6CN73	KBC 60.72TL OPENZ	EUR											
Certificate	DE000CE6CHV5	KBC 61.61TL OPENZ	EUR											
Certificate	NL0012266043	KBC 62.07BL OPENB	EUR											
Certificate	NL0012993794	KBC 64.11BS OPENB	EUR											
Certificate	DE000CV898M4	KBC 70.58TS OPENZ	EUR											
Certificate	NL0012771174	KBC 74.05BS OPENB	EUR											
Certificate	DE000CV883R5	KBC 74.57TS OPENZ	EUR											
Certificate	DE000CE6E5Z8	KBC 78.53TS OPENZ	EUR											
Certificate	DE000CV885A6	KBC 82.53TS OPENZ	EUR											
Certificate	NL0012700090	KBC 83.84BS OPENB	EUR											
Certificate	DE000CV4ZMK3	KBC 86.53TS 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											
Certificate	DE000CD64C53	KBCA 35.98TL OPENZ	EUR											
Certificate	NL0012992739	KBCA 39.01BL OPENB	EUR											
Certificate	DE000CE6CKW7	KBCA 39.08TL OPENZ	EUR											
Certificate	NL0012992747	KBCA 41.01BL OPENB	EUR											
Certificate	DE000CE6E3H1	KBCA 42.18TL OPENZ	EUR	0,3800	0,3800	0,3800	76,0000	1	0,3800	200				
Certificate	NL0012992754	KBCA 43.01BL OPENB	EUR											
Certificate	NL0012993018	KBCA 46.49BS OPENB	EUR											
Certificate	DE000CV89R89	KBCA 47.51TS OPENZ	EUR											
Certificate	NL0012993026	KBCA 49.49BS OPENB	EUR											
Certificate	DE000CV4ZL3	KBCA 52.33TS OPENZ	EUR											
Certificate	DE000CV4Z5G9	KBCA 58.08TS OPENZ	EUR											
Certificate	DE000VL51Z58	KC1 LEVOPENV	EUR											
Certificate	NL0012781686	KER 378TL OPENB	EUR	13,1900	13,1900	13,1900	1134,3400	1	13,1900	86				
Certificate	NL0012261077	KER 248.TL OPENB	EUR											
Certificate	NL0012500508	KER 313.TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88AK1	KER 362.TL OPENZ	EUR											
Certificate	NL0012026207	KER 172.7TL OPENB	EUR											
Certificate	NL0012261069	KER 238.5TL OPENB	EUR											
Certificate	NL0012265763	KER 257.4TL OPENB	EUR											
Certificate	NL0012272058	KER 266.5TL OPENB	EUR											
Certificate	NL0012493597	KER 285.1TL OPENB	EUR											
Certificate	DE000CV4YZ04	KER 312.2TL OPENZ	EUR											
Certificate	NL0012502991	KER 322.3TL OPENB	EUR											
Certificate	NL0012503007	KER 331.7TL OPENB	EUR											
Certificate	NL0012779102	KER 350.1TL OPENB	EUR											
Certificate	DE000CV88LG6	KER 411.8TL OPENZ	EUR	1,3400	1,3400	1,3000	2784,0000	2	1,3000	2080				
Certificate	NL0012789887	KER 425.9TL OPENB	EUR											
Certificate	NL0012789895	KER 435.9TL OPENB	EUR											
Certificate	NL0012790489	KER 445.9TL OPENB	EUR											
Certificate	NL0012993471	KER 455.9TL OPENB	EUR											
Certificate	NL0012985493	KER 488.2TS OPENB	EUR											
Certificate	NL0012985386	KER 508.1TS OPENB	EUR											
Certificate	NL0012971097	KER 527.6TS OPENB	EUR	9,3000	9,3000	9,3000	111,6000	1	9,3000	12				
Certificate	DE000CV8AYG0	KGF 1.823TL OPENZ	EUR											
Certificate	DE000CD64FX2	KGF 2.323TL OPENZ	EUR											
Certificate	DE000CE6D6E2	KIN 34.15TL OPENZ	EUR											
Certificate	DE000CE6D4V1	KIN 37.98TL OPENZ	EUR	2,0300	2,0300	2,0300	2030,0000	2	2,0300	1000				
Certificate	DE000CE6D3A7	KIN 42.29TL OPENZ	EUR											
Certificate	DE000CE6DYC8	KIN 46.08TL OPENZ	EUR											
Certificate	NL0012992762	KIN 48.01BL OPENB	EUR											
Certificate	DE000CV4ZHT4	KIN 48.23TL OPENZ	EUR											
Certificate	DE000CE6EX20	KIN 50.37TL OPENZ	EUR											
Certificate	NL0012992770	KIN 51.01BL OPENB	EUR											
Certificate	NL0012992788	KIN 54.01BL OPENB	EUR											
Certificate	DE000CV8B5Y6	KIN 54.67TL OPENZ	EUR											
Certificate	NL0012993034	KIN 57.99BS OPENB	EUR											
Certificate	NL0012993042	KIN 62.99BS OPENB	EUR											
Certificate	NL0012031355	KLPIR 25.2TL OPENB	EUR											
Certificate	NL0011818661	KLPIR 27.8TL OPENB	EUR											
Certificate	NL0011092424	KLPIR 38.6TS OPENB	EUR											
Certificate	DE000CE6E8X7	KLPIR24.67TL OPENZ	EUR											
Certificate	NL0012979686	KLPIR27.36BL OPENB	EUR											
Certificate	DE000CN6H8K2	KLPIR28.18TL OPENZ	EUR											
Certificate	NL0012977607	KLPIR28.86BL OPENB	EUR											
Certificate	NL0012977615	KLPIR30.37BL OPENB	EUR											
Certificate	NL0012977839	KLPIR33.56BS OPENB	EUR											
Certificate	NL0012977847	KLPIR36.54BS 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	71,0500	71,0500	71,0500	2131,5000	1	71,0500	3000				
Certificate	DE000CV89M01	KPN 2TL 0918Z	EUR											
Certificate	DE000CQ580D4	KPN 2TL OPENC	EUR											
Certificate	DE000CQ582Q2	KPN 2TL OPENC	EUR											
Certificate	DE000CV52BP8	KPN 3TL OPENC	EUR											
Certificate	DE000CV52A13	KPN 3TL OPENC	EUR											
Certificate	DE000CQ582T6	KPN 3TS OPENC	EUR											
Certificate	DE000CQ580G7	KPN 3TS OPENC	EUR											
Certificate	NL0010154480	KPN 4TL OPENA	EUR											
Certificate	NL0010380127	KPN 0.6TL OPENB	EUR											
Certificate	NL0010439741	KPN 0.7TL OPENB	EUR	1,6000	1,6000	1,6000	651,2000	2	1,6000	407				
Certificate	NL0010446142	KPN 1.1TL OPENB	EUR											
Certificate	NL0011044581	KPN 1.7TL OPENH	EUR	0,7000	0,7000	0,7000	350,0000	1	0,7000	500				
Certificate	DE000CV88XU2	KPN 1.9TL 0918Z	EUR											
Certificate	DE000CQ58T99	KPN 2.5TS OPENC	EUR											
Certificate	NL0012649289	KPN 2.7B0C0918Z	EUR											
Certificate	NL0012649057	KPN 2.8B0C1218Z	EUR											
Certificate	NL0012648794	KPN 2.8B0N0619Z	EUR											
Certificate	DE000CV89M19	KPN 2.8TS 0918Z	EUR											
Certificate	NL0012649073	KPN 2.9B0C0619Z	EUR											
Certificate	NL0012649065	KPN 2.9B0C1218Z	EUR											
Certificate	DE000CV88XV0	KPN 2.9TS 0918Z	EUR											
Certificate	NL0012236236	KPN 3.1B0N1218Z	EUR											
Certificate	NL0012649081	KPN 3.3B0C0619Z	EUR											
Certificate	NL0012648414	KPN 3.3B0C1218Z	EUR	2,2100	2,2100	2,2100	7735,0000	1	2,2100	3500				
Certificate	NL0012648422	KPN 3.4B0C0619Z	EUR											
Certificate	NL0012236285	KPN 3.4B0C1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010248548	KPN 4.2TS OPENB	EUR											
Certificate	NL0009809987	KPN 7.1TS OPENB	EUR											
Certificate	NL0010887550	KPN 1.26TL OPENB	EUR											
Certificate	NL0011044607	KPN 1.31TL OPENH	EUR											
Certificate	NL0012993729	KPN 1.43BL OPENB	EUR											
Certificate	NL0010893657	KPN 1.59TL OPENB	EUR	0,7300	0,7400	0,7300	1235,4200	2	0,7400	1683				
Certificate	DE000CV882B1	KPN 1.74TL OPENZ	EUR											
Certificate	NL0011044573	KPN 1.79TL OPENH	EUR											
Certificate	NL0010923660	KPN 1.83TL OPENB	EUR											
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	NL0012893267	KPN 2.05TL OPENH	EUR											
Certificate	NL0010931887	KPN 2.11TL OPENB	EUR	0,2300	0,2400	0,2300	474,4000	3	0,2300	2060				
Certificate	DE000CV88XT4	KPN 2.15TL 0918Z	EUR											
Certificate	DE000CV8ABL8	KPN 2.15TL 1218Z	EUR											
Certificate	DE000CR6XDL6	KPN 2.15TL OPENZ	EUR											
Certificate	NL0011231022	KPN 2.17TL OPENH	EUR											
Certificate	DE000CQ580E2	KPN 2.25TL OPENC	EUR											
Certificate	DE000CQ582R0	KPN 2.25TL OPENC	EUR											
Certificate	NL0012891287	KPN 2.25TL OPENH	EUR											
Certificate	NL0012891832	KPN 2.25TS OPENH	EUR											
Certificate	NL0012888713	KPN 2.45TS OPENH	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	2,2200	2,2200	2,2100	58044,5000	13	2,2200	26150				
Certificate	DE000CV89BX0	KPN 1.472TL OPENZ	EUR											
Certificate	NL0012775076	KPN 1.578BL OPENB	EUR											
Certificate	DE000CZ7D080	KPN 1.679TL OPENZ	EUR	0,5200	0,5200	0,5200	1560,0000	1	0,5200	3000				
Certificate	NL0012684468	KPN 1.729BL OPENB	EUR	0,5300	0,5300	0,5300	530,0000	1	0,5300	1000				
Certificate	DE000CZ7E039	KPN 1.759TL OPENZ	EUR											
Certificate	DE000CR4GYN8	KPN 1.858TL OPENZ	EUR	0,3400	0,3400	0,3400	170,0000	1	0,3400	500				
Certificate	DE000CX59KQ4	KPN 1.862TL OPENC	EUR											
Certificate	LU1719605922	KPN 1.873TCIOPENS	EUR											
Certificate	NL0012016182	KPN 1.881BL OPENB	EUR	0,3800	0,3900	0,3800	2505,0000	3	0,3900	6500				
Certificate	DE000VASRRB7	KPN 1.921TL OPENV	EUR											
Certificate	DE000CV50947	KPN 1.953TL OPENZ	EUR											
Certificate	DE000VASRRC5	KPN 2.021TL OPENV	EUR											
Certificate	NL0011443270	KPN 2.038BL OPENB	EUR	0,1900	0,2000	0,1900	6890,0000	4	0,2000	36200				
Certificate	DE000CR4H3S9	KPN 2.054TL OPENZ	EUR	0,1600	0,1600	0,1600	248,0000	2	0,1600	1550				
Certificate	DE000VASRRD3	KPN 2.121TL OPENV	EUR	0,1030	0,1030	0,1030	99,9100	1	0,1030	970				
Certificate	DE000CR6X353	KPN 2.152TL OPENZ	EUR											
Certificate	DE000CV52VU6	KPN 2.184TL OPENC	EUR											
Certificate	NL0011443288	KPN 2.198BL OPENB	EUR											
Certificate	LU1695127289	KPN 2.212TCIOPENS	EUR											
Certificate	DE000VASRRS1	KPN 2.227TS OPENV	EUR											
Certificate	DE000VASRQ80	KPN 2.327TS OPENV	EUR											
Certificate	DE000CV8B466	KPN 2.389TS OPENZ	EUR											
Certificate	NL0012989743	KPN 2.427BS OPENB	EUR											
Certificate	DE000VASRQ98	KPN 2.427TS OPENV	EUR											
Certificate	NL0012990220	KPN 2.431TS OPENB	EUR											
Certificate	DE000VASRRA9	KPN 2.527TS OPENV	EUR											
Certificate	DE000CV505Q6	KPN 2.591TS OPENZ	EUR											
Certificate	NL0012682991	KPN 2.681TS OPENB	EUR	0,6900	0,6900	0,6900	1035,0000	1	0,6900	1500				
Certificate	LU1719345017	KPN 2.685TCIOPENS	EUR											
Certificate	NL0012681936	KPN 2.727BS OPENB	EUR											
Certificate	DE000CV4ZZF5	KPN 2.838TS OPENZ	EUR											
Certificate	NL0012693766	KPN 2.923TS OPENB	EUR											
Certificate	LU1612244134	KPN 2.998TCIOPENS	EUR											
Certificate	NL0011443346	KPN 3.021BS OPENB	EUR											
Certificate	DE000CR9PEN0	KPN 3.087TS OPENZ	EUR											
Certificate	LU1612320686	KPN 3.186TCIOPENS	EUR											
Certificate	DE000CN6KQ63	KPN 3.433TS OPENZ	EUR											
Certificate	NL0012269484	KPN 3.577BS OPENB	EUR											
Certificate	NL0012978472	KVW 15.3TL OPENB	EUR	4,3700	4,3700	4,2300	9281,0100	4	4,2300	2182				
Certificate	NL0012265854	KVW 17.2TL OPENB	EUR	2,7700	2,7700	2,5000	4061,9000	5	2,5200	1520				
Certificate	DE000CV886X6	KVW 18.8TL 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	NL0012980031	KVW 20.2TS OPENB	EUR											
Certificate	NL0012978753	KVW 22.2TS OPENB	EUR											
Certificate	NL0012509749	KVW 24.2TS OPENB	EUR											
Certificate	DE000CV8AZR4	KVW 10.65TL OPENZ	EUR											
Certificate	DE000CV89SU0	KVW 11.76TL OPENZ	EUR											
Certificate	DE000CV89SV8	KVW 12.84TL OPENZ	EUR	1,3400	1,3400	1,3400	1340,0000	1	1,3400	1000				
Certificate	DE000CV89SW6	KVW 13.92TL OPENZ	EUR											
Certificate	DE000CE6DCF7	KVW 15.04TL OPENZ	EUR											
Certificate	DE000CE6DCE0	KVW 16.65TL OPENZ	EUR	0,7200	0,7200	0,7200	360,0000	1	0,7200	500				
Certificate	DE000CV88243	KVW 17.71TL OPENZ	EUR	0,4500	0,4500	0,4200	4525,0000	12	0,4200	10500				
Certificate	NL0011977848	LANXE 49.9TL OPENH	EUR											
Certificate	NL0011927900	LANXE 38.63TL OPENH	EUR											
Certificate	DE000CD62MF9	LANXE 45.11TL OPENZ	EUR											
Certificate	NL0011976055	LANXE 46.83TL OPENH	EUR											
Certificate	DE000CD634V6	LANXE 53.05TL OPENZ	EUR											
Certificate	NL0011996491	LANXE 54.01TL OPENH	EUR											
Certificate	NL0012049142	LANXE 58.12TL OPENH	EUR											
Certificate	NL0012846679	LANXE 61.54TL OPENH	EUR											
Certificate	DE000CV88W58	LANXE 63.02TL OPENZ	EUR											
Certificate	NL0012846661	LANXE 63.55TL OPENH	EUR											
Certificate	NL0012927529	LANXE 65.53TL OPENH	EUR											
Certificate	NL0012891840	LANXE 68.51TL OPENH	EUR											
Certificate	NL0012888754	LANXE 70.63TS OPENH	EUR											
Certificate	NL0012559843	LANXE 72.63TS OPENH	EUR											
Certificate	NL0012581045	LANXE 72.83TS OPENH	EUR											
Certificate	NL0012915631	LANXE 78.58TS OPENH	EUR											
Certificate	NL0012581557	LANXE 78.77TS OPENH	EUR											
Certificate	NL0012557920	LANXE 80.51TS OPENH	EUR											
Certificate	NL0012057616	LANXE 83.42TS OPENH	EUR											
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR											
Certificate	DE000CV89NE5	LEGRD41.03TL OPENZ	EUR											
Certificate	DE000CV4YXL1	LEGRD51.04TL OPENZ	EUR											
Certificate	DE000CV4YYV8	LEGRD58.03TL OPENZ	EUR											
Certificate	DE000CV87TW8	LHN 31.07TL OPENZ	EUR											
Certificate	DE000CV4YXK3	LHN 36.12TL OPENZ	EUR											
Certificate	DE000CV8AV77	LHNS 41.2TL OPENZ	EUR											
Certificate	DE000CV8AV69	LHNS 36.05TL OPENZ	EUR											
Certificate	DE000CV8AV85	LHNS 46.35TL OPENZ	EUR											
Certificate	DE000CQ5ASY8	LIGHT 23TL OPENC	EUR											
Certificate	DE000CQ5BKX5	LIGHT 18.TL OPENC	EUR											
Certificate	DE000CQ5B2U4	LIGHT 20.1TL OPENC	EUR											
Certificate	DE000CQ5BHN2	LIGHT 24.9TS OPENC	EUR											
Certificate	DE000CQ5B2W0	LIGHT 27.9TS OPENC	EUR											
Certificate	DE000CQ5B2X8	LIGHT 29.9TS OPENC	EUR											
Certificate	DE000CV88KN4	LIGHT16.05TL OPENZ	EUR											
Certificate	DE000CD611L5	LIGHT16.33TL OPENZ	EUR											
Certificate	NL0012025951	LIGHT16.68TL OPENB	EUR											
Certificate	DE000CD611K7	LIGHT18.43TL OPENZ	EUR											
Certificate	NL0012026231	LIGHT18.73TL OPENB	EUR											
Certificate	NL0012976096	LIGHT19.04BL OPENB	EUR											
Certificate	DE000CV89L93	LIGHT19.07TL OPENZ	EUR											
Certificate	DE000CQ580H5	LIGHT20.02TL OPENC	EUR											
Certificate	NL0012098909	LIGHT20.05BL OPENB	EUR	4,4000	4,4000	4,3200	43440,0000	4	4,3200	10000				
Certificate	NL0012974075	LIGHT20.73TL OPENB	EUR											
Certificate	DE000CE6BND3	LIGHT21.08TL OPENZ	EUR											
Certificate	NL0012107072	LIGHT21.09BL OPENB	EUR											
Certificate	NL0012984553	LIGHT21.72TL OPENB	EUR											
Certificate	NL0012984876	LIGHT22.09BL OPENB	EUR											
Certificate	NL0012985253	LIGHT22.72TL OPENB	EUR											
Certificate	DE000CQ5AV05	LIGHT22.98TL OPENC	EUR											
Certificate	DE000CV8AQU7	LIGHT23.07TL OPENZ	EUR											
Certificate	NL0012984884	LIGHT23.09BL OPENB	EUR											
Certificate	NL0012992606	LIGHT23.72TL OPENB	EUR											
Certificate	NL0012972947	LIGHT24.88BS OPENB	EUR											
Certificate	DE000CV89NG0	LIGHT24.92TS OPENZ	EUR											
Certificate	DE000CQ5BKY3	LIGHT24.99TS OPENC	EUR											
Certificate	NL0012789242	LIGHT25.47TS OPENB	EUR											
Certificate	NL0012785539	LIGHT26.86BS OPENB	EUR											
Certificate	DE000CV88KP9	LIGHT26.91TS OPENZ	EUR											
Certificate	NL0012786131	LIGHT27.44TS OPENB	EUR											
Certificate	DE000CQ5AWT0	LIGHT28.67TS OPENC	EUR											
Certificate	NL0012785547	LIGHT28.84BS 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	DE000CV89NH8	LIGHT28.92TS OPENZ	EUR											
Certificate	DE000CQ580K9	LIGHT29.94TS OPENC	EUR											
Certificate	DE000CV4YYX4	LIGHT31.89TS OPENZ	EUR											
Certificate	DE000CQ5AV47	LIGHT33.63TS OPENC	EUR											
Certificate	NL0012690796	LIGHT35.34TS OPENB	EUR	14,2500	14,2500	14,2500	769,5000	1	14,2500		54			
Certificate	NL0011975156	LIND1 135TL OPENH	EUR											
Certificate	NL0011225826	LIND1 99.6TL OPENH	EUR											
Certificate	NL0011934153	LIND1119.3TL OPENH	EUR											
Certificate	NL0011935630	LIND1124.7TL OPENH	EUR											
Certificate	NL0012209258	LIND1146.9TL OPENH	EUR											
Certificate	DE000CN6GLP9	LINDE103.7TL OPENZ	EUR											
Certificate	DE000CN6K2H6	LINDE116.7TL OPENZ	EUR											
Certificate	DE000CD62LA2	LINDE131.7TL OPENZ	EUR											
Certificate	DE000CE6DD58	LINDE157.5TL OPENZ	EUR											
Certificate	DE000CV87RQ4	LISP 4058TL OPENZ	EUR											
Certificate	DE000CE6CBE4	LISP 4565TL OPENZ	EUR											
Certificate	DE000CE6E3M1	LISP 5160TL OPENZ	EUR											
Certificate	DE000CV88CY8	LISP 5656TL OPENZ	EUR											
Certificate	DE000CV89XL9	LISP 6150TL OPENZ	EUR											
Certificate	DE000CV886G1	LISP 6649TL OPENZ	EUR											
Certificate	DE000CN6J8W5	LLOYD0.434TL OPENZ	EUR											
Certificate	DE000CD625P6	LLOYD0.482TL OPENZ	EUR											
Certificate	DE000CD63Q25	LLOYD0.532TL OPENZ	EUR											
Certificate	DE000CD64C20	LLOYD0.579TL OPENZ	EUR											
Certificate	DE000CR9SBA7	LMRTN206.2TL OPENZ	EUR											
Certificate	DE000CN6KY97	LMRTN226.7TL OPENZ	EUR											
Certificate	DE000CV8AV93	LOGIT 36.4TL OPENZ	EUR											
Certificate	DE000CV8AV9	LOGIT 41.6TL OPENZ	EUR											
Certificate	NL0010913471	LOREA 127.TL OPENB	EUR											
Certificate	DE000CR9QDV3	LOREA 128.TL OPENZ	EUR											
Certificate	NL0012786099	LOREA 221.TS OPENB	EUR											
Certificate	NL0012792527	LOREA 236.TS OPENB	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	NL0011418124	LOREA137.2TL OPENH	EUR											
Certificate	DE000CR6YD8	LOREA143.9TL OPENZ	EUR											
Certificate	NL0011800321	LOREA147.6TL OPENB	EUR											
Certificate	NL0011732300	LOREA154.3TL OPENH	EUR											
Certificate	NL0012179030	LOREA167.7TL OPENH	EUR											
Certificate	NL0012113534	LOREA167.9TL OPENB	EUR											
Certificate	NL0012779847	LOREA177.8TL OPENB	EUR											
Certificate	NL0012610232	LOREA177.8TL OPENH	EUR											
Certificate	NL0012785885	LOREA187.7TL OPENB	EUR											
Certificate	NL0012611701	LOREA187.8TL OPENH	EUR											
Certificate	DE000CV89HK4	LOREA193.8TL OPENZ	EUR											
Certificate	NL0012864870	LOREA197.6TL OPENH	EUR											
Certificate	NL0012791222	LOREA197.7TL OPENB	EUR											
Certificate	NL0011418058	LOREA215.5TS OPENH	EUR											
Certificate	NL0012611693	LOREA225.5TS OPENH	EUR											
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	DE000CE6C7Y9	LUFTH 14.1TL OPENZ	EUR											
Certificate	NL0012985949	LUFTH 22.4TL OPENB	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	LUFTH10.42TL 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012212047	LUFTH14.29TL OPENH	EUR											
Certificate	NL0012243315	LUFTH15.31TL OPENH	EUR											
Certificate	NL0012307011	LUFTH16.31TL OPENH	EUR											
Certificate	NL0012311021	LUFTH16.83TL OPENH	EUR											
Certificate	DE000CV89N00	LUFTH17.13TL OPENZ	EUR											
Certificate	NL0012370803	LUFTH17.33TL OPENH	EUR											
Certificate	NL0012374219	LUFTH17.85TL OPENH	EUR											
Certificate	NL0012975502	LUFTH17.91TL OPENB	EUR											
Certificate	NL0012431084	LUFTH18.35TL OPENH	EUR											
Certificate	NL0012433908	LUFTH18.85TL OPENH	EUR											
Certificate	DE000CE6ECB4	LUFTH19.13TL OPENZ	EUR	1,7500	1,7500	1,7500	87,5000	1	1,7500		50			
Certificate	NL0012433890	LUFTH19.36TL OPENH	EUR											
Certificate	NL0012974059	LUFTH19.43TL OPENB	EUR											
Certificate	NL0012927511	LUFTH19.85TL OPENH	EUR											
Certificate	NL0012932438	LUFTH20.34TL OPENH	EUR											
Certificate	NL0012932842	LUFTH20.84TL OPENH	EUR											
Certificate	NL0012984488	LUFTH20.91TL OPENB	EUR											
Certificate	DE000CV8AH02	LUFTH21.11TL OPENZ	EUR	0,6200	0,7600	0,6200	214,6000	2	0,7600		310			
Certificate	NL0012933626	LUFTH21.34TL OPENH	EUR											
Certificate	NL0012933857	LUFTH22.34TL OPENH	EUR											
Certificate	NL0012889794	LUFTH22.84TL OPENH	EUR											
Certificate	NL0012934731	LUFTH24.34TS OPENH	EUR											
Certificate	NL0012909659	LUFTH25.19TS OPENH	EUR											
Certificate	NL0012611107	LUFTH25.58TS OPENH	EUR											
Certificate	NL0012610190	LUFTH25.59TS OPENH	EUR											
Certificate	NL0012785125	LUFTH25.93TS 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	LUFTH28.89TS 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	LUFTH7.711TL OPENZ	EUR											
Certificate	DE000CR9PZJ3	LUFTH8.818TL OPENZ	EUR											
Certificate	NL0010903365	LUXOT 21.9TL OPENB	EUR											
Certificate	NL0010903373	LUXOT 28.9TL OPENB	EUR											
Certificate	DE000CV8ASW1	LUXOT 50.2TL OPENZ	EUR											
Certificate	DE000CV8ASU5	LUXOT40.19TL OPENZ	EUR											
Certificate	DE000CV8ASV3	LUXOT45.19TL OPENZ	EUR											
Certificate	DE000CX59Q50	LVMH 160TL OPENC	EUR											
Certificate	DE000CX59KT8	LVMH 160TL OPENC	EUR											
Certificate	DE000CY0AUK4	LVMH 170TL OPENC	EUR											
Certificate	DE000CX59UF6	LVMH 170TL OPENC	EUR											
Certificate	DE000CX59VC1	LVMH 170TL OPENC	EUR											
Certificate	DE000CY0AZG1	LVMH 180TL OPENC	EUR											
Certificate	DE000CY0ATL4	LVMH 180TL OPENC	EUR											
Certificate	DE000CY500W2	LVMH 200TL OPENC	EUR											
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR											
Certificate	DE000CY50H18	LVMH 210TL OPENC	EUR											
Certificate	DE000CY50727	LVMH 210TL OPENC	EUR											
Certificate	DE000CY51AL1	LVMH 220TL OPENC	EUR											
Certificate	DE000CY524Q4	LVMH 230TL OPENC	EUR											
Certificate	DE000CQ5AF01	LVMH 240TL OPENC	EUR											
Certificate	DE000CQ5AHL8	LVMH 250TL OPENC	EUR											
Certificate	DE000CQ5AV62	LVMH 260TL OPENC	EUR											
Certificate	DE000CQ5APW8	LVMH 270TL OPENC	EUR											
Certificate	DE000CQ5AWU8	LVMH 280TL OPENC	EUR											
Certificate	DE000CQ5AWV6	LVMH 310TS OPENC	EUR											
Certificate	DE000CQ5BEB4	LVMH 320TS OPENC	EUR											
Certificate	DE000CQ5AHN4	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	NL0012608053	LVMH 440.TS OPENH	EUR											
Certificate	NL0009992189	LVMH 77.1TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010918751	LVMH 118.5TL 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 149.3TL OPENB	EUR											
Certificate	NL0012212054	LVMH 158.7TL OPENH	EUR											
Certificate	NL0012054472	LVMH 172.4TL OPENH	EUR											
Certificate	DE000CD64D52	LVMH 175.7TL OPENZ	EUR											
Certificate	NL0012199301	LVMH 185.8TL OPENH	EUR											
Certificate	NL0012209266	LVMH 195.8TL OPENH	EUR											
Certificate	DE000CE6CC76	LVMH 197.6TL OPENZ	EUR											
Certificate	NL0012122881	LVMH 200.2TL 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 223.5TL OPENZ	EUR	3,9700	3,9700	3,9700	988,5300	1	3,9700	249				
Certificate	NL0012500524	LVMH 230.1TL OPENB	EUR	9,0000	9,0000	9,0000	1053,0000	1	9,0000	117				
Certificate	NL0012581037	LVMH 231.4TL OPENH	EUR											
Certificate	DE000CV888L7	LVMH 243.3TL 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											
Certificate	NL0012889109	LVMH 296.4TL OPENH	EUR	2,5800	2,5800	2,5800	38,7000	1	2,5800	15				
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 5348TL OPENZ	EUR											
Certificate	DE000CV89V18	MAERS 5842TL OPENZ	EUR											
Certificate	DE000CV87UE4	MAERS 6350TL OPENZ	EUR	4,9500	4,9500	4,9500	247,5000	1	4,9500	50				
Certificate	DE000CV89Q98	MAERS 6843TL OPENZ	EUR											
Certificate	DE000CV87RP6	MAERS 7350TL OPENZ	EUR											
Certificate	DE000CV8AR81	MAERS 8345TL OPENZ	EUR											
Certificate	DE000CV8B6F3	MAERS 9345TL OPENZ	EUR											
Certificate	DE000CD63EB3	MASTE108.7TL OPENZ	EUR											
Certificate	DE000CR6YBA1	MASTE87.47TL OPENZ	EUR											
Certificate	NL0010248456	MCDON 57.7TL OPENB	EUR											
Certificate	NL0011445705	MCDON102.5TL OPENB	EUR											
Certificate	NL0012976542	MCDON166.2TS OPENB	EUR											
Certificate	NL0012774434	MCDON176.3TS OPENB	EUR											
Certificate	NL0012970685	MCDON186.2TS OPENB	EUR											
Certificate	DE000CR9RWR9	MDAX 16924TL OPENZ	EUR											
Certificate	DE000CR9PS49	MDAX 18184TL OPENZ	EUR											
Certificate	DE000CN6JST0	MDAX 19442TL OPENZ	EUR											
Certificate	DE000CD626E8	MDAX 20669TL OPENZ	EUR											
Certificate	DE000CD64144	MDAX 21876TL OPENZ	EUR											
Certificate	DE000CD64F52	MDAX 23082TL OPENZ	EUR											
Certificate	DE000CE6CD91	MDAX 24279TL OPENZ	EUR											
Certificate	DE000CE6C527	MDAX 27264TS OPENZ	EUR											
Certificate	DE000CE6CGY1	MDAX 28749TS OPENZ	EUR	1,8800	1,8800	1,8800	3760,0000	1	1,8800	2000				
Certificate	DE000CE6DNE7	MDAX 30233TS OPENZ	EUR											
Certificate	DE000CE6FAF6	MDAX 31734TS OPENZ	EUR											
Certificate	DE000CV88X33	MDAX 35732TS OPENZ	EUR											
Certificate	DE000CV8AT48	MEDTR 62.4TL OPENZ	EUR											
Certificate	DE000CV8AT55	MEDTR 72.8TL OPENZ	EUR											
Certificate	DE000CV8AT63	MEDTR 83.2TL 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR9RR48	MERCK 67.9TL OPENZ	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	MERCK60.62TL OPENZ	EUR											
Certificate	DE000CV88P25	MERCK77.84TL OPENZ	EUR											
Certificate	NL0000290534	MEXIC PI OPENN	EUR											
Certificate	DE000CN6KKW9	MHG 107.5TL OPENZ	EUR											
Certificate	DE000CF6CL26	MHG 122.6TL OPENZ	EUR											
Certificate	DE000CV87LY1	MHG 142.7TL OPENZ	EUR	0,8100	0,8100	0,8100	364,5000	1	0,8100	450				
Certificate	DE000CV8AH34	MHG 162.5TL OPENZ	EUR											
Certificate	DE000CR9PK21	MHG 66.73TL OPENZ	EUR											
Certificate	DE000CR9SMH9	MHG 81.35TL OPENZ	EUR											
Certificate	DE000CV88353	MICHL 89.TL OPENZ	EUR											
Certificate	NL0012891311	MICHL102.5TL OPENH	EUR											
Certificate	NL0012890792	MICHL102.5TL OPENH	EUR											
Certificate	NL0012891303	MICHL112.5TS OPENH	EUR											
Certificate	NL0012600431	MICHL120.9TS OPENH	EUR											
Certificate	NL0011729033	MICHL127.9TS OPENH	EUR											
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	MICHL24.25TL OPENB	EUR											
Certificate	NL0010438149	MICHL54.31TL OPENB	EUR											
Certificate	DE000CV89Q56	MICHL68.88TL OPENZ	EUR											
Certificate	NL0011650080	MICHL72.31TL OPENB	EUR											
Certificate	NL0011890249	MICHL74.43TL OPENH	EUR											
Certificate	DE000CV89BY8	MICHL78.87TL OPENZ	EUR											
Certificate	NL0011927918	MICHL82.51TL OPENH	EUR											
Certificate	NL0011994074	MICHL88.72TL OPENH	EUR											
Certificate	NL0012036743	MICHL92.73TL OPENB	EUR											
Certificate	DE000CV4YXM9	MICHL99.03TL OPENZ	EUR											
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	DE000CV88524	MICRO 49TL 1218Z	EUR	0,3900	0,3900	0,3900	468,0000	1	0,3900	1200				
Certificate	DE000CV8A6F4	MICRO 40.3TL OPENZ	EUR	1,1000	1,1000	1,1000	473,0000	1	1,1000	430				
Certificate	DE000CV8B003	MICRO30.24TL OPENZ	EUR											
Certificate	DE000CV88DF5	MITRA 17.7TL OPENZ	EUR											
Certificate	DE000CV88DG3	MITRA 19.6TL OPENZ	EUR											
Certificate	DE000CV88DE8	MITRA15.69TL OPENZ	EUR											
Certificate	DE000CV88DH1	MITRA21.61TL OPENZ	EUR											
Certificate	DE000CV88W59	MITRA23.69TL OPENZ	EUR											
Certificate	DE000CV88W67	MITRA25.59TL OPENZ	EUR	2,6300	2,6300	2,6300	1841,0000	1	2,6300	700				
Certificate	DE000CV89F91	MITRA27.77TL OPENZ	EUR	2,2700	2,2700	2,2700	2724,0000	2	2,2700	1200				
Certificate	DE000CV89FQ5	MITRA29.99TL OPENZ	EUR											
Certificate	DE000CV89YC6	MITRA32.15TL OPENZ	EUR											
Certificate	DE000CV4YYC8	MKS 2.46TL OPENZ	EUR											
Certificate	DE000CV88342	MKS 2.98TL OPENZ	EUR											
Certificate	DE000CV87WA8	MKS 1.944TL OPENZ	EUR											
Certificate	DE000CV509G9	MKS 2.444TL OPENZ	EUR											
Certificate	DE000CR9R9L4	MLXIS 34.8TL OPENZ	EUR											
Certificate	DE000CR9RYW5	MLXIS 38.1TL OPENZ	EUR											
Certificate	DE000CF6FC16	MLXIS101.6TS OPENZ	EUR											
Certificate	DE000CV87SM1	MLXIS111.6TS OPENZ	EUR											
Certificate	DE000CN6KAK5	MLXIS45.11TL OPENZ	EUR											
Certificate	DE000CN6JE7	MLXIS49.29TL 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	DE000CD61VC9	MLXIS53.29TL OPENZ	EUR											
Certificate	DE000CD63SY5	MLXIS57.27TL OPENZ	EUR											
Certificate	DE000CD64326	MLXIS61.24TL OPENZ	EUR											
Certificate	DE000CD64E28	MLXIS66.21TL OPENZ	EUR											
Certificate	NL0012992796	MLXIS69.01BL OPENB	EUR											
Certificate	DE000CE6DXY4	MLXIS71.19TL OPENZ	EUR	0,7500	0,7500	0,6700	4900,0000	8	0,6700	7000				
Certificate	NL0012992804	MLXIS72.01BL OPENB	EUR											
Certificate	NL0012992812	MLXIS75.01BL OPENB	EUR											
Certificate	NL0012993059	MLXIS80.99BS OPENB	EUR											
Certificate	DE000CV89T38	MLXIS81.98TS OPENZ	EUR											
Certificate	NL0012993067	MLXIS86.99BS OPENB	EUR											
Certificate	DE000CV89QX8	MLXIS91.63TS OPENZ	EUR											
Certificate	DE000CX00R34	MNST 30.92TL OPENC	EUR											
Certificate	DE000CX00R26	MNST 34.35TL OPENC	EUR											
Certificate	DE000CX00R18	MNST 37.79TL OPENC	EUR											
Certificate	DE000CX01Z25	MNST 62.53TS OPENC	EUR											
Certificate	DE000CN6I0D2	MODLZ33.14TL OPENZ	EUR											
Certificate	DE000CV8AUS3	MONC 31.2TL OPENZ	EUR											
Certificate	DE000CV8AWY7	MONC 36.4TL OPENZ	EUR											
Certificate	NL0000696565	MOOIV PI OPENN	EUR											
Certificate	DE000CE6F1A9	MORPH 71.2TL OPENZ	EUR											
Certificate	DE000CE6CXV2	MORPH56.21TL OPENZ	EUR											
Certificate	DE000CE6ENQ9	MORPH63.25TL OPENZ	EUR											
Certificate	DE000CV87QA0	MORPH74.01TL OPENZ	EUR											
Certificate	DE000CV88F01	MORPH80.14TL OPENZ	EUR											
Certificate	DE000CV893U8	MORPH85.87TL OPENZ	EUR											
Certificate	DE000CV89K78	MORPH91.15TL OPENZ	EUR											
Certificate	DE000CV89MF4	MORPH96.13TL OPENZ	EUR											
Certificate	DE000CV8AYC9	MSOFT 85TL 1018Z	EUR	1,1900	1,1900	1,1900	357,0000	1	1,1900	300				
Certificate	DE000CQ58U13	MSOFT 110TS OPENC	EUR											
Certificate	DE000CQ58VX2	MSOFT 115TS OPENC	EUR											
Certificate	DE000CQ58EL3	MSOFT 120TS OPENC	EUR	0,6800	0,6800	0,6800	68,0000	1	0,6800	100				
Certificate	DE000CQ58J42	MSOFT 120TS OPENC	EUR											
Certificate	NL0009069301	MSOFT 9.1TL OPENB	EUR											
Certificate	NL0012774210	MSOFT 116.8S OPENB	EUR											
Certificate	NL0009173210	MSOFT 14.3TL OPENB	EUR											
Certificate	NL0010520151	MSOFT 30.3TL OPENB	EUR											
Certificate	NL0011052402	MSOFT 34.4TL OPENH	EUR											
Certificate	NL0011043013	MSOFT 34.9TL OPENH	EUR											
Certificate	NL0010658969	MSOFT 37.6TL OPENB	EUR											
Certificate	NL0011432307	MSOFT 41.5TL OPENB	EUR											
Certificate	NL0011908140	MSOFT 51.1TL OPENB	EUR											
Certificate	NL0012025613	MSOFT 56.7TL OPENB	EUR											
Certificate	NL0012786107	MSOFT117.4TS OPENB	EUR											
Certificate	NL0012981492	MSOFT127.68S OPENB	EUR											
Certificate	NL0012983076	MSOFT129.1TS OPENB	EUR											
Certificate	DE000CF801L0	MSOFT36.35TL OPENC	EUR											
Certificate	NL0011447529	MSOFT42.14BL OPENB	EUR											
Certificate	DE000CD62JN9	MSOFT58.31TL OPENZ	EUR											
Certificate	NL0011935648	MUENC 144TL OPENH	EUR											
Certificate	DE000CF6EZ02	MUENC 166.TL OPENZ	EUR											
Certificate	DE000CD618Z0	MUENC112.3TL OPENZ	EUR											
Certificate	NL0011225701	MUENC113.3TL OPENH	EUR											
Certificate	DE000CR9P841	MUENC128.3TL OPENZ	EUR											
Certificate	NL0011225693	MUENC130.2TL OPENH	EUR											
Certificate	NL0011927934	MUENC133.7TL OPENH	EUR											
Certificate	DE000CD62LB0	MUENC146.1TL 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	NL0012591838	MUENC174.4TL OPENH	EUR											
Certificate	NL0012938369	MUENC180.3TL OPENH	EUR											
Certificate	DE000CE6CDW2	NASDA LEVOPENZ	EUR											
Certificate	DE000CE6CDU6	NASDA LEVOPENZ	EUR											
Certificate	DE000CE6CDV4	NASDA LEVOPENZ	EUR											
Certificate	DE000CE6CDX0	NASDA SHROPENZ	EUR											
Certificate	DE000CE6CDY8	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE0005437446	NASDQ PI OPENN	EUR											
Certificate	NL0009565852	NASDQ 17807L OPENB	EUR											
Certificate	NL0009667161	NASDQ 20307L OPENB	EUR											
Certificate	NL0010126223	NASDQ 25107L OPENB	EUR											
Certificate	NL0010255592	NASDQ 26207L OPENB	EUR											
Certificate	NL0010380721	NASDQ 28707L OPENB	EUR											
Certificate	NL0010445714	NASDQ 31207L OPENB	EUR											
Certificate	NL0010518056	NASDQ 32707L OPENB	EUR											
Certificate	DE000C277D84	NASDQ 33597L OPENZ	EUR											
Certificate	NL0010523825	NASDQ 35007L OPENB	EUR											
Certificate	DE000CF80D19	NASDQ 35147L OPENC	EUR											
Certificate	NL0010655759	NASDQ 36107L OPENB	EUR											
Certificate	DE000C27D765	NASDQ 36387L OPENZ	EUR											
Certificate	NL0010657540	NASDQ 37307L OPENB	EUR											
Certificate	DE000CR1HPW1	NASDQ 39167L OPENZ	EUR											
Certificate	DE000CX00L30	NASDQ 40007L OPENC	EUR											
Certificate	DE000CR1HML1	NASDQ 40547L OPENZ	EUR											
Certificate	DE000CR9RY64	NASDQ 41907L OPENZ	EUR											
Certificate	DE000CX0KXG6	NASDQ 42007L OPENC	EUR											
Certificate	DE000CN6J763	NASDQ 43867L OPENZ	EUR											
Certificate	DE000CN6K776	NASDQ 44057L OPENZ	EUR											
Certificate	DE000CN6K727	NASDQ 44947L OPENZ	EUR											
Certificate	DE000CX59B24	NASDQ 45007L OPENC	EUR											
Certificate	DE000CX59NQ8	NASDQ 45007L OPENC	EUR											
Certificate	DE000CX0KXH4	NASDQ 45007L OPENC	EUR											
Certificate	DE000CX59ZY6	NASDQ 45007L OPENC	EUR											
Certificate	DE000CY0AL55	NASDQ 45007L OPENC	EUR											
Certificate	DE000CX59H69	NASDQ 45007L OPENC	EUR											
Certificate	NL0012023865	NASDQ 45107L OPENB	EUR											
Certificate	DE000CX59C07	NASDQ 46007L OPENC	EUR											
Certificate	DE000CX0KZU2	NASDQ 46007L OPENC	EUR											
Certificate	DE000CD61U47	NASDQ 46007L OPENZ	EUR											
Certificate	DE000CD61W45	NASDQ 46177L OPENZ	EUR											
Certificate	DE000CX59LY6	NASDQ 47007L OPENC	EUR											
Certificate	DE000CX59R55	NASDQ 47007L OPENC	EUR											
Certificate	NL0012028021	NASDQ 47048L OPENB	EUR											
Certificate	DE000CD61V79	NASDQ 47067L OPENZ	EUR											
Certificate	NL0012023881	NASDQ 47307L OPENB	EUR											
Certificate	DE000CY0AL63	NASDQ 48007L OPENC	EUR											
Certificate	DE000CY0ALR8	NASDQ 48007L OPENC	EUR											
Certificate	DE000CD626N9	NASDQ 48127L OPENZ	EUR											
Certificate	NL0012028385	NASDQ 48307L OPENB	EUR											
Certificate	DE000CD62A24	NASDQ 48307L OPENZ	EUR											
Certificate	DE000CY0ASV5	NASDQ 49007L OPENC	EUR											
Certificate	DE000CD628P0	NASDQ 49177L OPENZ	EUR											
Certificate	DE000CY0AV61	NASDQ 50007L OPENC	EUR											
Certificate	DE000CY0ASW3	NASDQ 50007L OPENC	EUR											
Certificate	DE000CD62DX1	NASDQ 50237L OPENZ	EUR											
Certificate	DE000CD641T5	NASDQ 50397L OPENZ	EUR											
Certificate	DE000CY0AZY4	NASDQ 51007L OPENC	EUR											
Certificate	DE000CD63ZX2	NASDQ 51277L OPENZ	EUR											
Certificate	NL0012107114	NASDQ 51878L OPENB	EUR											
Certificate	DE000CY16BL2	NASDQ 52007L OPENC	EUR											
Certificate	DE000CY16CU1	NASDQ 52007L OPENC	EUR											
Certificate	DE000CD64CC3	NASDQ 52307L OPENZ	EUR											
Certificate	NL0012107924	NASDQ 52418L OPENB	EUR											
Certificate	DE000CD64EL0	NASDQ 52487L OPENZ	EUR											
Certificate	DE000CY16H78	NASDQ 53007L OPENC	EUR											
Certificate	DE000CD64F50	NASDQ 53337L OPENZ	EUR											
Certificate	NL0012112486	NASDQ 54008L OPENB	EUR											
Certificate	DE000CV88264	NASDQ 54007L 0918Z	EUR											
Certificate	DE000CY16UHO	NASDQ 54007L OPENC	EUR											
Certificate	DE000CY16TW1	NASDQ 54007L OPENC	EUR											
Certificate	DE000CE6BHP9	NASDQ 54367L OPENZ	EUR											
Certificate	NL0012114540	NASDQ 54538L OPENB	EUR											
Certificate	DE000CE6BN66	NASDQ 54577L OPENZ	EUR											
Certificate	DE000CY16XY9	NASDQ 55007L OPENC	EUR											
Certificate	DE000CY50446	NASDQ 55007L OPENC	EUR											
Certificate	DE000CE6BMX3	NASDQ 55387L OPENZ	EUR											
Certificate	NL0012260889	NASDQ 55607L OPENB	EUR											
Certificate	DE000CY50K88	NASDQ 56007L OPENC	EUR											
Certificate	DE000CY50KQ1	NASDQ 56007L 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	DE000CE6CH55	NASDQ 5640TL OPENZ	EUR											
Certificate	DE000CE6CJF4	NASDQ 5664TL OPENZ	EUR											
Certificate	DE000VL9VUP2	NASDQ 5673TL OPENV	EUR											
Certificate	DE000CV88Q32	NASDQ 5700TL 0918Z	EUR											
Certificate	DE000CY50MJ2	NASDQ 5700TL OPENC	EUR											
Certificate	DE000CY50LK2	NASDQ 5700TL OPENC	EUR											
Certificate	NL0012265870	NASDQ 5710TL OPENB	EUR											
Certificate	NL0012265284	NASDQ 57178L OPENB	EUR											
Certificate	DE000CE6CKR7	NASDQ 5742TL OPENZ	EUR											
Certificate	DE000CV8AC54	NASDQ 5750TL 1218Z	EUR											
Certificate	NL0012266852	NASDQ 57708L OPENB	EUR											
Certificate	DE000CY517M7	NASDQ 5800TL OPENC	EUR											
Certificate	DE000CY51824	NASDQ 5800TL OPENC	EUR											
Certificate	DE000CY50GK2	NASDQ 5800TS OPENC	EUR											
Certificate	NL0012276992	NASDQ 5810TL OPENB	EUR											
Certificate	DE000CE6D8E8	NASDQ 5844TL OPENZ	EUR											
Certificate	NL0012277446	NASDQ 5870TL OPENB	EUR											
Certificate	DE000CE6DYJ3	NASDQ 5870TL OPENZ	EUR											
Certificate	DE000VL9VUT4	NASDQ 5873TL OPENV	EUR											
Certificate	NL0012277388	NASDQ 58758L OPENB	EUR											
Certificate	DE000CY51LFO	NASDQ 5900TL OPENC	EUR											
Certificate	DE000CY51NF6	NASDQ 5900TL OPENC	EUR											
Certificate	DE000VL9VUV0	NASDQ 5923TL OPENV	EUR											
Certificate	DE000CE6DYB0	NASDQ 5945TL OPENZ	EUR											
Certificate	NL0012498448	NASDQ 5970TL OPENB	EUR											
Certificate	DE000VL9VUW8	NASDQ 5973TL OPENV	EUR											
Certificate	NL0012491476	NASDQ 59778L OPENB	EUR											
Certificate	DE000CY52822	NASDQ 6000TL OPENC	EUR											
Certificate	NL0012499487	NASDQ 60278L OPENB	EUR											
Certificate	DE000CE6EK41	NASDQ 6046TL OPENZ	EUR											
Certificate	DE000VL61TX2	NASDQ 6049TL OPENV	EUR											
Certificate	NL0012925457	NASDQ 6076TL OPENH	EUR											
Certificate	NL0012500607	NASDQ 60788L OPENB	EUR											
Certificate	DE000CE6F0G8	NASDQ 6078TL OPENZ	EUR											
Certificate	DE000CV88Q40	NASDQ 6100TL 0918Z	EUR											
Certificate	DE000CY51W42	NASDQ 6100TL OPENC	EUR											
Certificate	DE000CY51WN1	NASDQ 6100TL OPENC	EUR											
Certificate	NL0012504799	NASDQ 61308L OPENB	EUR											
Certificate	NL0012501910	NASDQ 6130TL OPENB	EUR											
Certificate	NL0012924849	NASDQ 6138TRLOPENH	EUR											
Certificate	DE000CE6F1M4	NASDQ 6146TL OPENZ	EUR											
Certificate	DE000VL61T27	NASDQ 6149TL OPENV	EUR											
Certificate	NL0012505010	NASDQ 6170TL OPENB	EUR											
Certificate	NL0012925440	NASDQ 6202TL OPENH	EUR											
Certificate	DE000VL9VUX6	NASDQ 6223TL OPENV	EUR											
Certificate	NL0012507057	NASDQ 62338L OPENB	EUR											
Certificate	DE000CE6FBK4	NASDQ 6247TL OPENC	EUR											
Certificate	DE000VL76G29	NASDQ 6250TL OPENV	EUR											
Certificate	NL0012925432	NASDQ 6278TL OPENH	EUR											
Certificate	DE000CV50848	NASDQ 6284TL OPENZ	EUR											
Certificate	NL0012508881	NASDQ 62858L OPENB	EUR											
Certificate	NL0012924831	NASDQ 6289TRLOPENH	EUR											
Certificate	DE000CQ5AGC9	NASDQ 6300TL OPENC	EUR											
Certificate	DE000CQ5AM14	NASDQ 6300TL OPENC	EUR											
Certificate	NL0012687446	NASDQ 6320TL OPENB	EUR											
Certificate	DE000VA1GKL3	NASDQ 6327TL OPENV	EUR											
Certificate	NL0012687149	NASDQ 63358L OPENB	EUR											
Certificate	DE000CV50780	NASDQ 6345TL OPENC	EUR											
Certificate	DE000CV8AC62	NASDQ 6350TL 1218Z	EUR											
Certificate	NL0012925424	NASDQ 6353TL OPENH	EUR											
Certificate	NL0012924823	NASDQ 6365TRLOPENH	EUR											
Certificate	NL0012687453	NASDQ 6370TL OPENB	EUR											
Certificate	DE000VA1GKN9	NASDQ 6377TL OPENV	EUR											
Certificate	NL0012925416	NASDQ 6399TL OPENH	EUR											
Certificate	DE000CQ5AJM2	NASDQ 6400TL OPENC	EUR											
Certificate	DE000CQ5AM22	NASDQ 6400TL OPENC	EUR											
Certificate	NL0012779664	NASDQ 6420TL OPENB	EUR											
Certificate	NL0012925408	NASDQ 6429TL OPENH	EUR											
Certificate	NL0012779367	NASDQ 64408L OPENB	EUR	10,7500	10,7500	10,7500	10750,0000	2	10,7500	1000				
Certificate	NL0012924815	NASDQ 6440TRLOPENH	EUR											
Certificate	DE000VA1ZET9	NASDQ 6442TL OPENV	EUR											
Certificate	DE000CV50798	NASDQ 6447TL 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	NL0012925390	NASDQ 64797L OPENH	EUR	11,1200	11,1200	11,1200	1668,0000	1	11,1200	150				
Certificate	NL0012780050	NASDQ 64898L OPENB	EUR											
Certificate	DE000VA12EV5	NASDQ 64927L OPENV	EUR											
Certificate	DE000CV88Q57	NASDQ 65007L 0918Z	EUR											
Certificate	DE000CQ5AXH3	NASDQ 65007L OPENC	EUR											
Certificate	DE000CQ5AXU6	NASDQ 65007L OPENC	EUR											
Certificate	DE000CQ5BEW0	NASDQ 65007L OPENC	EUR											
Certificate	DE000CQ5BFQ9	NASDQ 65007L OPENC	EUR											
Certificate	NL0012924807	NASDQ 65167RLOPENH	EUR											
Certificate	NL0012925382	NASDQ 65197L OPENH	EUR											
Certificate	DE000CV88K87	NASDQ 65377L OPENZ	EUR											
Certificate	NL0012786438	NASDQ 65398L OPENB	EUR											
Certificate	DE000VA12EW3	NASDQ 65427L OPENV	EUR											
Certificate	DE000CV88MH2	NASDQ 65447L OPENZ	EUR											
Certificate	NL0012925374	NASDQ 65497L OPENH	EUR											
Certificate	NL0012785653	NASDQ 65607L OPENB	EUR											
Certificate	NL0012925366	NASDQ 65807L OPENH	EUR											
Certificate	NL0012787261	NASDQ 65898L OPENB	EUR											
Certificate	DE000VA12EX1	NASDQ 65927L OPENV	EUR											
Certificate	NL0012924799	NASDQ 65927RLOPENH	EUR											
Certificate	DE000CQ5AXJ9	NASDQ 66007L OPENC	EUR											
Certificate	DE000CQ5AXV4	NASDQ 66007L OPENC	EUR											
Certificate	NL0012925358	NASDQ 66057L OPENH	EUR											
Certificate	NL0012787535	NASDQ 66107L OPENB	EUR											
Certificate	LU1756866650	NASDQ 66307COPENS	EUR											
Certificate	NL0012925341	NASDQ 66407L OPENH	EUR											
Certificate	DE000VA12EZ6	NASDQ 66427L OPENV	EUR											
Certificate	DE000CV88N92	NASDQ 66447L OPENZ	EUR											
Certificate	DE000CV8AGC6	NASDQ 66507L 1218Z	EUR											
Certificate	NL0012924781	NASDQ 66677RLOPENH	EUR											
Certificate	NL0012925333	NASDQ 66707L OPENH	EUR											
Certificate	NL0012785034	NASDQ 66707S OPENB	EUR											
Certificate	DE000VA15NJ3	NASDQ 66937L OPENV	EUR											
Certificate	DE000CQ5BAW8	NASDQ 67007L OPENC	EUR											
Certificate	DE000CQ581R2	NASDQ 67007L OPENC	EUR											
Certificate	NL0012925325	NASDQ 67007L OPENH	EUR											
Certificate	NL0012788533	NASDQ 67107L OPENB	EUR											
Certificate	NL0012925317	NASDQ 67217L OPENH	EUR											
Certificate	LU1756866817	NASDQ 67307COPENS	EUR											
Certificate	NL0012789325	NASDQ 67398L OPENB	EUR											
Certificate	NL0012925309	NASDQ 67417L OPENH	EUR											
Certificate	DE000VA15NL9	NASDQ 67437L OPENV	EUR											
Certificate	NL0012924773	NASDQ 67437RLOPENH	EUR											
Certificate	DE000CV88NA5	NASDQ 67457L OPENZ	EUR											
Certificate	NL0012925291	NASDQ 67567L OPENH	EUR											
Certificate	NL0012924765	NASDQ 67637RLOPENH	EUR											
Certificate	NL0012925283	NASDQ 67817L OPENH	EUR											
Certificate	NL0012924757	NASDQ 67837RLOPENH	EUR											
Certificate	DE000CV88U69	NASDQ 67917L OPENZ	EUR											
Certificate	DE000CV89AR4	NASDQ 68007L 0918Z	EUR											
Certificate	DE000CQ581S0	NASDQ 68007L OPENC	EUR											
Certificate	DE000CQ58AX6	NASDQ 68007L OPENC	EUR											
Certificate	NL0012925275	NASDQ 68017L OPENH	EUR											
Certificate	NL0012924740	NASDQ 68037RLOPENH	EUR											
Certificate	NL0012788954	NASDQ 68107L OPENB	EUR											
Certificate	NL0012924732	NASDQ 68187RLOPENH	EUR											
Certificate	NL0012925267	NASDQ 68217L OPENH	EUR											
Certificate	LU1756867039	NASDQ 68347COPENS	EUR											
Certificate	NL0012794929	NASDQ 68408L OPENB	EUR											
Certificate	NL0012925259	NASDQ 68417L OPENH	EUR											
Certificate	DE000CV893T0	NASDQ 68447L OPENZ	EUR											
Certificate	NL0012924724	NASDQ 68447RLOPENH	EUR											
Certificate	DE000VA2T5R0	NASDQ 68557L OPENV	EUR											
Certificate	NL0012925242	NASDQ 68567L OPENH	EUR											
Certificate	NL0012788962	NASDQ 68607L OPENB	EUR											
Certificate	NL0012924716	NASDQ 68647RLOPENH	EUR											
Certificate	NL0012925234	NASDQ 68827L OPENH	EUR											
Certificate	NL0012924708	NASDQ 68847RLOPENH	EUR											
Certificate	NL0012794937	NASDQ 68908L OPENB	EUR											
Certificate	DE000CQ58FR7	NASDQ 69007L OPENC	EUR											
Certificate	DE000CQ58EX8	NASDQ 69007L OPENC	EUR											
Certificate	NL0012925226	NASDQ 69027L 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	NL0012924690	NASDQ 6904TRLOPENH	EUR											
Certificate	DE000VA2T558	NASDQ 6905TL OPENV	EUR	5,8900	5,8900	5,8900	1413,6000	1	5,8900	240				
Certificate	NL0012969406	NASDQ 6910TL OPENB	EUR											
Certificate	NL0012924682	NASDQ 6919TRLOPENH	EUR											
Certificate	NL0012925218	NASDQ 6922TL OPENH	EUR											
Certificate	NL0012969455	NASDQ 6940BL OPENB	EUR											
Certificate	NL0012925689	NASDQ 6941TL OPENH	EUR											
Certificate	DE000CV89UK7	NASDQ 6943TL OPENZ	EUR											
Certificate	NL0012924674	NASDQ 6944TRLOPENH	EUR											
Certificate	NL0012926851	NASDQ 6949TL OPENH	EUR											
Certificate	DE000CV8AC70	NASDQ 6950TL 1218Z	EUR											
Certificate	DE000VA2T5T6	NASDQ 6955TL OPENV	EUR											
Certificate	NL0012925671	NASDQ 6956TL OPENH	EUR											
Certificate	NL0012924666	NASDQ 6965TRLOPENH	EUR											
Certificate	NL0012927388	NASDQ 6968TL OPENH	EUR											
Certificate	DE000VA3Z5N0	NASDQ 6976TL OPENV	EUR											
Certificate	DE000CV89DW8	NASDQ 6979TL OPENZ	EUR											
Certificate	NL0012925663	NASDQ 6981TL OPENH	EUR											
Certificate	NL0012924658	NASDQ 6985TRLOPENH	EUR											
Certificate	NL0012969463	NASDQ 6991BL OPENB	EUR											
Certificate	NL0012927370	NASDQ 6998TL OPENH	EUR											
Certificate	DE000CQ58F55	NASDQ 7000TL OPENC	EUR											
Certificate	DE000CQ58EY6	NASDQ 7000TL OPENC	EUR											
Certificate	DE000CQ58NN0	NASDQ 7000TL OPENC	EUR											
Certificate	DE000CQ58P44	NASDQ 7000TL OPENC	EUR											
Certificate	NL0012924641	NASDQ 7005TRLOPENH	EUR											
Certificate	NL0012978159	NASDQ 7010TL OPENB	EUR											
Certificate	NL0012924633	NASDQ 7020TRLOPENH	EUR											
Certificate	DE000VA3Z5P5	NASDQ 7026TL OPENV	EUR											
Certificate	NL0012927362	NASDQ 7028TL OPENH	EUR											
Certificate	NL0012926208	NASDQ 7034TRLOPENH	EUR											
Certificate	LU1790490236	NASDQ 7039TCIOPENS	EUR											
Certificate	NL0012978910	NASDQ 7042BL OPENB	EUR											
Certificate	DE000CV89VV2	NASDQ 7042TL OPENZ	EUR	5,2900	5,2900	5,2900	529,0000	1	5,2900	100				
Certificate	DE000CV89W17	NASDQ 7044TL OPENZ	EUR											
Certificate	NL0012924625	NASDQ 7045TRLOPENH	EUR											
Certificate	NL0012927354	NASDQ 7049TL OPENH	EUR											
Certificate	NL0012925499	NASDQ 7054TRLOPENH	EUR											
Certificate	NL0012978167	NASDQ 7060TL OPENB	EUR											
Certificate	NL0012927347	NASDQ 7069TL OPENH	EUR											
Certificate	DE000CV880H2	NASDQ 7071TS OPENZ	EUR											
Certificate	DE000VA3Z5Q3	NASDQ 7076TL OPENV	EUR											
Certificate	NL0012927966	NASDQ 7078TL OPENH	EUR											
Certificate	NL0012927339	NASDQ 7089TL OPENH	EUR											
Certificate	NL0012927156	NASDQ 7091TRLOPENH	EUR											
Certificate	NL0012978928	NASDQ 7092BL OPENB	EUR	4,8500	4,8500	4,8500	29100,0000	1	4,8500	6000				
Certificate	NL0012927958	NASDQ 7098TL OPENH	EUR											
Certificate	DE000CV8AHZ5	NASDQ 7100TL 0918Z	EUR											
Certificate	DE000CQ58NP5	NASDQ 7100TL OPENC	EUR											
Certificate	DE000CQ58P51	NASDQ 7100TL OPENC	EUR											
Certificate	DE000CQ58JM0	NASDQ 7100TL OPENC	EUR											
Certificate	NL0012927149	NASDQ 7111TRLOPENH	EUR											
Certificate	NL0012928311	NASDQ 7117TL OPENH	EUR											
Certificate	DE000VA3Z5R1	NASDQ 7126TL OPENV	EUR											
Certificate	NL0012927941	NASDQ 7128TL OPENH	EUR											
Certificate	NL0012927131	NASDQ 7131TRLOPENH	EUR											
Certificate	NL0012928303	NASDQ 7137TL OPENH	EUR											
Certificate	NL0012980072	NASDQ 7140BL OPENB	EUR											
Certificate	DE000CV8ANC2	NASDQ 7140TL OPENZ	EUR											
Certificate	NL0012927933	NASDQ 7148TL OPENH	EUR											
Certificate	NL0012979124	NASDQ 7160TL OPENB	EUR											
Certificate	NL0012987457	NASDQ 7189BL OPENB	EUR	4,0200	4,0200	4,0200	1608,0000	1	4,0200	400				
Certificate	NL0012935274	NASDQ 7190TL OPENH	EUR											
Certificate	DE000VA4Y1P4	NASDQ 7195TL OPENV	EUR											
Certificate	NL0012934350	NASDQ 7199TRLOPENH	EUR											
Certificate	DE000CQ58W94	NASDQ 7200TL OPENC	EUR											
Certificate	DE000CQ58UE4	NASDQ 7200TL OPENC	EUR											
Certificate	NL0012986962	NASDQ 7220TL OPENB	EUR											
Certificate	NL0012935266	NASDQ 7230TL OPENH	EUR											
Certificate	NL0012987952	NASDQ 7238BL OPENB	EUR	3,6100	3,6100	3,6100	361,0000	1	3,6100	100				
Certificate	DE000CV8BOM2	NASDQ 7238TL OPENZ	EUR											
Certificate	NL0012934343	NASDQ 7239TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA4Y1R0	NASDQ 7245TL OPENV	EUR											
Certificate	DE000CV8B0G4	NASDQ 7250TL 1218Z	EUR											
Certificate	NL0012935530	NASDQ 7250TL OPENH	EUR											
Certificate	NL0012928220	NASDQ 7268TRL OPENH	EUR											
Certificate	NL0012987796	NASDQ 7270TL OPENB	EUR											
Certificate	NL0012992192	NASDQ 7287BL OPENB	EUR											
Certificate	NL0012928212	NASDQ 7288TRL OPENH	EUR											
Certificate	NL0012936074	NASDQ 7289TL OPENH	EUR											
Certificate	NL0012888309	NASDQ 7290TRL OPENH	EUR											
Certificate	DE000CV8B4Z6	NASDQ 7294TL OPENZ	EUR											
Certificate	DE000VA4Y1T6	NASDQ 7295TL OPENV	EUR											
Certificate	NL0012936066	NASDQ 7309TL OPENH	EUR											
Certificate	NL0012888291	NASDQ 7310TRL OPENH	EUR											
Certificate	NL0012991996	NASDQ 7330TL OPENB	EUR											
Certificate	NL0012888283	NASDQ 7330TRL OPENH	EUR											
Certificate	NL0012993661	NASDQ 7336BL OPENB	EUR											
Certificate	DE000CV8B474	NASDQ 7337TL OPENZ	EUR											
Certificate	NL0012891626	NASDQ 7340TL OPENH	EUR											
Certificate	NL0012888275	NASDQ 7350TRL OPENH	EUR											
Certificate	DE000VASRM50	NASDQ 7352TL OPENV	EUR											
Certificate	NL0012992465	NASDQ 7380TL OPENB	EUR											
Certificate	NL0012891618	NASDQ 7380TL OPENH	EUR											
Certificate	NL0012993679	NASDQ 7386BL OPENB	EUR											
Certificate	NL0012890131	NASDQ 7387TRL OPENH	EUR											
Certificate	NL0012891600	NASDQ 7400TL OPENH	EUR											
Certificate	DE000VASRM68	NASDQ 7402TL OPENV	EUR											
Certificate	NL0012890909	NASDQ 7420TRS OPENH	EUR											
Certificate	NL0012892988	NASDQ 7421TRL OPENH	EUR											
Certificate	NL0012993323	NASDQ 7430TL OPENB	EUR											
Certificate	NL0012985899	NASDQ 7430TS OPENB	EUR											
Certificate	DE000CV8B6K3	NASDQ 7436TL OPENZ	EUR											
Certificate	NL0012893192	NASDQ 7440TL OPENH	EUR											
Certificate	NL0012890891	NASDQ 7440TRS OPENH	EUR											
Certificate	NL0012892970	NASDQ 7441TRL OPENH	EUR											
Certificate	NL0012937122	NASDQ 7471TRS OPENH	EUR											
Certificate	NL0012993331	NASDQ 7480TL OPENB	EUR											
Certificate	NL0012893184	NASDQ 7480TL OPENH	EUR											
Certificate	NL0012891394	NASDQ 7482TRL OPENH	EUR											
Certificate	NL0012893176	NASDQ 7500TL OPENH	EUR											
Certificate	NL0012931893	NASDQ 7501TRS OPENH	EUR											
Certificate	NL0012892228	NASDQ 7502TRL OPENH	EUR											
Certificate	NL0012931018	NASDQ 7508TS OPENH	EUR											
Certificate	NL0012931885	NASDQ 7521TRS OPENH	EUR											
Certificate	NL0012892210	NASDQ 7522TRL OPENH	EUR											
Certificate	NL0012924401	NASDQ 7524TRS OPENH	EUR											
Certificate	NL0012925051	NASDQ 7527TS OPENH	EUR											
Certificate	NL0012774319	NASDQ 7528BS OPENB	EUR											
Certificate	NL0012774582	NASDQ 7530TS OPENB	EUR											
Certificate	NL0012931000	NASDQ 7538TS OPENH	EUR											
Certificate	DE000CV4YQU6	NASDQ 7538TS OPENZ	EUR											
Certificate	NL0012892202	NASDQ 7542TRL OPENH	EUR											
Certificate	NL0012925044	NASDQ 7557TS OPENH	EUR											
Certificate	LU1790485582	NASDQ 7558TPI OPENS	EUR											
Certificate	DE000VL8XGN4	NASDQ 7564TS OPENV	EUR											
Certificate	NL0012890388	NASDQ 7579TRS OPENH	EUR											
Certificate	NL0012893499	NASDQ 7580TRL OPENH	EUR											
Certificate	NL0012925036	NASDQ 7586TS OPENH	EUR											
Certificate	NL0012924393	NASDQ 7598TRS OPENH	EUR											
Certificate	DE000VA15NG9	NASDQ 7599TS OPENV	EUR											
Certificate	NL0012893481	NASDQ 7600TRL OPENH	EUR											
Certificate	DE000CQ5AC73	NASDQ 7600TS OPENC	EUR											
Certificate	DE000CQ5BNQ3	NASDQ 7600TS OPENC	EUR											
Certificate	DE000CQ5BFT3	NASDQ 7600TS OPENC	EUR											
Certificate	DE000CE6FF47	NASDQ 7609TS OPENZ	EUR											
Certificate	NL0012925028	NASDQ 7611TS OPENH	EUR											
Certificate	NL0012893473	NASDQ 7620TRL OPENH	EUR											
Certificate	NL0012969836	NASDQ 7627BS OPENB	EUR											
Certificate	NL0012972459	NASDQ 7630TS OPENB	EUR											
Certificate	NL0012925010	NASDQ 7636TS OPENH	EUR											
Certificate	NL0012890370	NASDQ 7638TRS OPENH	EUR											
Certificate	DE000CV4YQT8	NASDQ 7638TS OPENZ	EUR											
Certificate	NL0012893465	NASDQ 7640TRL 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	LU1790485822	NASDQ 7657TPIOPENS	EUR											
Certificate	NL0012925002	NASDQ 7661TS OPENH	EUR											
Certificate	NL0012924385	NASDQ 7673TRSOPENH	EUR											
Certificate	NL0012930994	NASDQ 7687TS OPENH	EUR											
Certificate	DE000VA2T5L3	NASDQ 7691TS OPENV	EUR											
Certificate	DE000CQ58UF1	NASDQ 7700TS OPENC	EUR	0,6500	0,6500	0,3000	2535,5000	5	0,5200	5100				
Certificate	NL0012924997	NASDQ 7706TS OPENH	EUR											
Certificate	NL0012890362	NASDQ 7718TRSOPENH	EUR	0,6500	0,7800	0,4500	18392,0000	9	0,7500	29600				
Certificate	NL0012980098	NASDQ 7727BS OPENB	EUR	0,8400	1,0000	0,6200	66958,4500	35	0,9300	86020				
Certificate	NL0012980338	NASDQ 7730TS OPENB	EUR											
Certificate	NL0012924989	NASDQ 7736TS OPENH	EUR											
Certificate	DE000CV4Z956	NASDQ 7737TS OPENZ	EUR	0,8600	0,8600	0,7200	15410,0000	4	0,8300	19000				
Certificate	NL0012890354	NASDQ 7738TRSOPENH	EUR	0,9600	0,9600	0,9600	288,0000	1	0,9600	300				
Certificate	DE000VA2T5M1	NASDQ 7741TS OPENV	EUR	0,7180	0,8190	0,5290	8065,3500	15	0,5700	12200				
Certificate	NL0012924377	NASDQ 7747TRSOPENH	EUR											
Certificate	DE000CV8AGD4	NASDQ 7750TS 1218Z	EUR											
Certificate	NL0012890347	NASDQ 7778TRSOPENH	EUR	0,9800	0,9800	0,9800	176,4000	1	0,9800	180				
Certificate	DE000VA2T5N9	NASDQ 7791TS OPENV	EUR	1,1220	1,1220	1,1220	280,5000	1	1,1220	250				
Certificate	NL0012892962	NASDQ 7800TRSOPENH	EUR											
Certificate	DE000CQ58FU1	NASDQ 7800TS OPENC	EUR	1,9600	1,9600	1,9600	1960,0000	1	1,9600	1000				
Certificate	DE000CQ5AC81	NASDQ 7800TS OPENC	EUR	0,7500	0,8500	0,5400	396,8000	6	0,8100	538				
Certificate	DE000CQ58QE2	NASDQ 7800TS OPENC	EUR											
Certificate	DE000CV4YU90	NASDQ 7810TS OPENZ	EUR											
Certificate	NL0012924971	NASDQ 7811TS OPENH	EUR											
Certificate	NL0012924369	NASDQ 7822TRSOPENH	EUR	1,3400	1,3400	1,3400	1340,0000	1	1,3400	1000				
Certificate	NL0012983860	NASDQ 7828BS OPENB	EUR	1,7900	1,8300	1,5700	135334,0000	10	1,6000	78000				
Certificate	NL0012984041	NASDQ 7830TS OPENB	EUR											
Certificate	DE000CV4ZB19	NASDQ 7839TS OPENZ	EUR	1,7300	1,8300	1,6500	1408,0000	3	1,6500	800				
Certificate	DE000VA2T5P4	NASDQ 7841TS OPENV	EUR	1,5410	1,6520	1,4000	2524,4800	6	1,4020	1684				
Certificate	NL0012892954	NASDQ 7880TRSOPENH	EUR											
Certificate	DE000VA4RNH6	NASDQ 7885TS OPENV	EUR											
Certificate	NL0012892947	NASDQ 7900TRSOPENH	EUR											
Certificate	DE000CV88Q81	NASDQ 7900TS 0918Z	EUR											
Certificate	NL0012892939	NASDQ 7920TRSOPENH	EUR											
Certificate	NL0012924963	NASDQ 7936TS OPENH	EUR	3,9000	3,9000	3,6900	1539,0000	2	3,6900	400				
Certificate	DE000VA3EB68	NASDQ 7938TS OPENV	EUR	2,4960	2,5330	2,2360	9278,2700	8	2,4160	3840				
Certificate	NL0012892921	NASDQ 7940TRSOPENH	EUR											
Certificate	NL0012676852	NASDQ 7940TS OPENB	EUR											
Certificate	DE000CV4ZJG7	NASDQ 7941TS OPENZ	EUR											
Certificate	NL0012924351	NASDQ 7972TRSOPENH	EUR											
Certificate	NL0012892913	NASDQ 8000TRSOPENH	EUR											
Certificate	DE000CV52GG6	NASDQ 8000TS OPENC	EUR											
Certificate	DE000CQ58UG9	NASDQ 8000TS OPENC	EUR											
Certificate	DE000CV52S88	NASDQ 8000TS OPENC	EUR											
Certificate	DE000CV4Z9X6	NASDQ 8007TS OPENZ	EUR											
Certificate	NL0012893457	NASDQ 8020TRSOPENH	EUR											
Certificate	NL0012677405	NASDQ 8022BS OPENB	EUR	3,3600	3,4400	3,1600	6883,0000	7	3,4400	2050				
Certificate	LU1790486127	NASDQ 8027TPIOPENS	EUR											
Certificate	NL0012992481	NASDQ 8030TS OPENB	EUR	5,4600	5,4600	5,4600	136,5000	1	5,4600	25				
Certificate	DE000VA4YRX0	NASDQ 8034TS OPENV	EUR											
Certificate	DE000CV4ZKZ5	NASDQ 8043TS OPENZ	EUR											
Certificate	NL0012892905	NASDQ 8050TRSOPENH	EUR											
Certificate	DE000CV8AC88	NASDQ 8050TS 1218Z	EUR											
Certificate	DE000VA4YRY8	NASDQ 8084TS OPENV	EUR											
Certificate	NL0012892897	NASDQ 8100TRSOPENH	EUR											
Certificate	NL0012992226	NASDQ 8122BS OPENB	EUR	4,3400	4,3400	4,3400	1006,8800	1	4,3400	232				
Certificate	NL0012993406	NASDQ 8130TS OPENB	EUR											
Certificate	DE000VA4Y1M1	NASDQ 8132TS OPENV	EUR											
Certificate	DE000CV4ZPF6	NASDQ 8145TS OPENZ	EUR											
Certificate	NL0012892889	NASDQ 8150TRSOPENH	EUR											
Certificate	DE000VA4Y1N9	NASDQ 8182TS OPENV	EUR											
Certificate	NL0012892871	NASDQ 8200TRSOPENH	EUR											
Certificate	DE000CV88Z80	NASDQ 8200TS 0918Z	EUR											
Certificate	DE000CV4ZLC2	NASDQ 8207TS OPENZ	EUR											
Certificate	DE000VA5RM35	NASDQ 8226TS OPENV	EUR											
Certificate	DE000CV4ZPY7	NASDQ 8246TS OPENZ	EUR											
Certificate	NL0012892863	NASDQ 8250TRSOPENH	EUR	5,0200	5,0200	5,0200	2510,0000	1	5,0200	500				
Certificate	DE000VA5RM43	NASDQ 8276TS OPENV	EUR											
Certificate	NL0012892855	NASDQ 8300TRSOPENH	EUR											
Certificate	NL0012892848	NASDQ 8350TRSOPENH	EUR											
Certificate	DE000CV8AC96	NASDQ 8350TS 1218Z	EUR											
Certificate	NL0012892830	NASDQ 8400TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4ZQ53	NASDQ 8406TS OPENZ	EUR											
Certificate	DE000CV8B5F5	NASDQ 8446TS OPENZ	EUR											
Certificate	NL0012892822	NASDQ 8450TRSOPENH	EUR											
Certificate	NL0012892814	NASDQ 8500TRSOPENH	EUR											
Certificate	DE000CV89E19	NASDQ 8500TS 0918Z	EUR											
Certificate	DE000CQ58AZ1	NASDQ 8500TS OPENC	EUR											
Certificate	DE000CQ58NR1	NASDQ 8500TS OPENC	EUR											
Certificate	NL0012892806	NASDQ 8550TRSOPENH	EUR											
Certificate	NL0012892798	NASDQ 8600TRSOPENH	EUR											
Certificate	NL0012892780	NASDQ 8650TRSOPENH	EUR											
Certificate	DE000CV8B6V0	NASDQ 8653TS OPENZ	EUR											
Certificate	NL0012892772	NASDQ 8700TRSOPENH	EUR											
Certificate	DE000CV8A0R2	NASDQ 8800TS 0918Z	EUR											
Certificate	DE000CV87KA3	NASDQ 8903TS OPENZ	EUR											
Certificate	DE000CV8ACA9	NASDQ 8950TS 1218Z	EUR											
Certificate	DE000CV87QJ1	NASDQ 8953TS OPENZ	EUR											
Certificate	DE000CV87YE6	NASDQ 9397TS OPENZ	EUR											
Certificate	DE000CV8B6M9	NASDQ 9550TS 1218Z	EUR											
Certificate	DE000CV8B482	NASDQ 9753TS OPENZ	EUR											
Certificate	DE000CV8AQW3	NASDQ 9889TS 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	DE000VN61Y14	NDX LEVOPENV	EUR											
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR											
Certificate	DE000VL51Z74	NDX SHROPENV	EUR											
Certificate	DE000VN61Y55	NDX SHROPENV	EUR											
Certificate	DE000VA23419	NDX SHROPENV	EUR											
Certificate	DE000VA23401	NDX SHROPENV	EUR											
Certificate	DE000VN61Y63	NDX SHROPENV	EUR											
Certificate	DE000VN61Y48	NDX SHROPENV	EUR											
Certificate	NL0009071653	NESTL 20.6TL OPENB	EUR											
Certificate	NL0009179050	NESTL 29.8TL OPENB	EUR											
Certificate	NL0010044145	NESTL 43.3TL OPENB	EUR											
Certificate	NL0010112504	NESTL 46.6TL OPENB	EUR											
Certificate	NL0010130415	NESTL 51.7TL OPENB	EUR											
Certificate	NL0010894697	NESTL 55.3TL OPENB	EUR											
Certificate	NL0010520169	NESTL 57.9TL OPENB	EUR											
Certificate	NL0011426820	NESTL 64.1TL OPENB	EUR											
Certificate	NL0012118814	NESTL 70.9TL OPENB	EUR											
Certificate	NL0012984512	NESTL 78.1TL OPENB	EUR											
Certificate	NL0012993547	NESTL 85.2TS OPENB	EUR											
Certificate	NL0012993554	NESTL 90.2TS OPENB	EUR											
Certificate	DE000CV89AS2	NESTL46.62TL OPENZ	EUR											
Certificate	DE000CR1JPQ9	NESTL56.74TL OPENZ	EUR											
Certificate	DE000CR6X5G7	NESTL62.16TL OPENZ	EUR	1,6700	1,7100	1,6700	8129,4800	2	1,7100	4844				
Certificate	DE000CB9YK73	NESTL66.67TL OPENZ	EUR											
Certificate	DE000CV8A849	NESTL76.63TL OPENZ	EUR											
Certificate	DE000CV8AXU3	NETEA146.5TL OPENZ	EUR											
Certificate	DE000CV8AT71	NETEA167.4TL OPENZ	EUR	0,5200	0,5200	0,5200	177,8400	1	0,5200	342				
Certificate	DE000CV8AT89	NETEA188.4TL 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	DE000VL23R46	NG1 SHROPENV	EUR											
Certificate	DE000VA23435	NG1 SHROPENV	EUR											
Certificate	DE000VL23R20	NG1 3 LEVOPENV	EUR											
Certificate	DE000VL23R38	NG1 3 LEVOPENV	EUR											
Certificate	NL0012507388	NGAS 2TL OPENB	EUR											
Certificate	NL0012676597	NGAS 2.5TL OPENB	EUR											
Certificate	NL0012695969	NGAS 2.26TL OPENB	EUR											
Certificate	NL0012683932	NGAS 3.02TS OPENB	EUR											
Certificate	NL0012681217	NGAS 3.28TS OPENB	EUR											
Certificate	NL0012680318	NGAS 3.52TS OPENB	EUR											
Certificate	DE000CV4ZSN4	NGAS 2.064TL OPENZ	EUR											
Certificate	DE000CE6BRE2	NGAS 2.394TL OPENZ	EUR											
Certificate	DE000CV4ZSP9	NGAS 3.199TS OPENZ	EUR											
Certificate	DE000CE6DG06	NGAS 3.493TS 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 3.863TS OPENZ	EUR											
Certificate	DE000CV4ZQA5	NGRID5.534TL OPENZ	EUR											
Certificate	DE000CR1JPX5	NGRID6.747TL OPENZ	EUR											
Certificate	DE000CV88ZY9	NGRID7.749TL OPENZ	EUR											
Certificate	DE000CV88608	NIBC 5.388TL OPENZ	EUR											
Certificate	DE000CV88616	NIBC 6.028TL OPENZ	EUR											
Certificate	DE000CV88624	NIBC 6.768TL OPENZ	EUR	1,8800	1,8800	1,8800	940,0000	1	1,8800	500				
Certificate	DE000CV88632	NIBC 7.298TL OPENZ	EUR											
Certificate	DE000CX595H4	NIKE 48TL OPENC	EUR											
Certificate	DE000CX595G6	NIKE 50TL OPENC	EUR											
Certificate	DE000CR6YBE3	NIKE 45.64TL OPENZ	EUR											
Certificate	NL0011900832	NIKE 48.27TL OPENB	EUR											
Certificate	DE000CR6YBFO	NIKE 49.39TL OPENZ	EUR											
Certificate	NL0006467656	NIKEI 4990TL OPENB	EUR											
Certificate	NL0009067875	NIKEI 6180TL OPENB	EUR											
Certificate	DE000CM3ZVH3	NIKEI 6478TL OPENZ	EUR											
Certificate	NL0009071216	NIKEI 6880TL OPENB	EUR											
Certificate	NL0009702828	NIKEI 7390TL OPENB	EUR											
Certificate	DE000CM74HE8	NIKEI 8628TL OPENZ	EUR											
Certificate	NL0010376992	NIKEI11260TL OPENB	EUR											
Certificate	NL0010376976	NIKEI11810TL OPENB	EUR											
Certificate	DE000CZ2GBV3	NIKEI12150TL OPENZ	EUR											
Certificate	DE000CZ2GBW1	NIKEI12725TL OPENZ	EUR											
Certificate	NL0010898698	NIKEI12790TL OPENB	EUR											
Certificate	DE000CZ2GBX9	NIKEI13300TL OPENZ	EUR											
Certificate	DE000CF3A3L7	NIKEI13319TL OPENC	EUR											
Certificate	DE000CZ2GBY7	NIKEI13875TL OPENZ	EUR											
Certificate	DE000CX00922	NIKEI14000TL OPENC	EUR											
Certificate	DE000CF80D50	NIKEI14038TL OPENC	EUR											
Certificate	DE000CX008W7	NIKEI14500TL OPENC	EUR											
Certificate	DE000CX00930	NIKEI14500TL OPENC	EUR											
Certificate	NL0011805031	NIKEI14520TL OPENB	EUR											
Certificate	DE000CR6XNP6	NIKEI14948TL OPENZ	EUR											
Certificate	DE000CR6XNQ4	NIKEI15490TL OPENZ	EUR											
Certificate	NL0012262158	NIKEI17520TL OPENB	EUR											
Certificate	NL0012262166	NIKEI18030TL OPENB	EUR											
Certificate	NL0012262174	NIKEI18540TL OPENB	EUR											
Certificate	NL0012262182	NIKEI19050TL OPENB	EUR											
Certificate	NL0012512461	NIKEI19550TL OPENB	EUR											
Certificate	DE000CV52780	NIKEI20000TL OPENC	EUR											
Certificate	NL0012512479	NIKEI20060TL OPENB	EUR											
Certificate	NL0012777528	NIKEI20720TL OPENB	EUR											
Certificate	NL0012781116	NIKEI21210TL OPENB	EUR											
Certificate	NL0012980304	NIKEI21710TL OPENB	EUR											
Certificate	NL0012682736	NIKEI23100TS OPENB	EUR											
Certificate	NL0012680995	NIKEI23590TS OPENB	EUR	1,4200	1,4200	1,4200	568,0000	1	1,4200	400				
Certificate	DE000CQ5A3C1	NIKEI24000TS OPENC	EUR											
Certificate	NL0012512552	NIKEI24070TS OPENB	EUR											
Certificate	DE000CQ5A3D9	NIKEI24500TS OPENC	EUR											
Certificate	DE000CV52789	NIKEI24500TS OPENC	EUR											
Certificate	DE000CV527C7	NIKEI25000TS OPENC	EUR											
Certificate	NL0012700371	NIKEI25120TS OPENB	EUR											
Certificate	DE000CQ5A3E7	NIKEI26000TS OPENC	EUR											
Certificate	DE000VN61247	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61254	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61239	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61270	NIKKE SHROPENV	EUR											
Certificate	DE000VA54513	NIKKE SHROPENV	EUR											
Certificate	DE000VN61288	NIKKE SHROPENV	EUR											
Certificate	DE000VA54505	NIKKE SHROPENV	EUR											
Certificate	DE000VN61262	NIKKE SHROPENV	EUR											
Certificate	NL0000451920	NIKEI CT OPENN	EUR											
Certificate	DE000CV8A5R1	NINTE25792TL OPENZ	EUR											
Certificate	DE000CV8A5S9	NINTE30077TL OPENZ	EUR											
Certificate	DE000CV8AZS2	NINTE34316TL OPENZ	EUR											
Certificate	DE000CV8B6B2	NINTE38623TL OPENZ	EUR											
Certificate	NL0011232483	NIYU 10187TRLOPENH	EUR											
Certificate	NL0011232475	NIYU 12394TRLOPENH	EUR											
Certificate	NL0011232467	NIYU 14602TRLOPENH	EUR											
Certificate	NL0011232301	NIYU 24424TRSOPENH	EUR											
Certificate	NL0011231865	NIYU 25150TS OPENH	EUR											
Certificate	NL0011232293	NIYU 26235TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011231857	NIYU 27030TS OPENH	EUR											
Certificate	DE000CX0KTT7	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY51MC5	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY51F20	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY517D6	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CY514V5	NKOYJ 5TL OPENC	EUR											
Certificate	NL0012993562	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	DE000CY517F1	NKOYJ 6TS OPENC	EUR											
Certificate	DE000CY514X1	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	NL0012782783	NKOYJ 4.3TL OPENB	EUR											
Certificate	DE000CY517C8	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY514U7	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CX0KTU5	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	NL0012984652	NKOYJ 4.9TS OPENB	EUR											
Certificate	DE000CY517E4	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CY514W3	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CX0KTW1	NKOYJ 5.5TS OPENC	EUR											
Certificate	NL0012979363	NKOYJ 6.9TS OPENB	EUR											
Certificate	DE000CC8ABQ0	NKOYJ 7.3TS OPENC	EUR											
Certificate	DE000CY52A96	NKOYJ 3.75TL OPENC	EUR											
Certificate	DE000CY52111	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY522R6	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52W74	NKOYJ 4.25TL OPENC	EUR	0,7300	0,7300	0,7300	219,0000	1	0,7300	300				
Certificate	DE000CY52R63	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52AA2	NKOYJ 4.25TS OPENC	EUR											
Certificate	DE000CY51CT0	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000CY51AZ1	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000CY51G00	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51B05	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51CU8	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51MD3	NKOYJ 5.25TS OPENC	EUR											
Certificate	NL0012977862	NKOYJ 5.568S OPENB	EUR											
Certificate	DE000CD63FT2	NKOYJ2.978TL OPENZ	EUR											
Certificate	DE000CN6LF81	NKOYJ3.331TL OPENZ	EUR											
Certificate	DE000CD63U29	NKOYJ3.683TL OPENZ	EUR											
Certificate	DE000CF3AL28	NKOYJ3.701TL OPENC	EUR											
Certificate	NL0012988869	NKOYJ3.805BL OPENB	EUR											
Certificate	DE000CV4ZUS9	NKOYJ3.984TL OPENZ	EUR											
Certificate	NL0012984298	NKOYJ4.056BL OPENB	EUR											
Certificate	NL0012977631	NKOYJ4.307BL OPENB	EUR											
Certificate	DE000CV88KM6	NKOYJ4.477TL OPENZ	EUR											
Certificate	NL0012991525	NKOYJ4.557BL OPENB	EUR											
Certificate	NL0012984363	NKOYJ5.0628S OPENB	EUR											
Certificate	DE000CV8ADY7	NKOYJ5.243TS OPENZ	EUR											
Certificate	DE000CV87SN9	NKOYJ5.745TS OPENZ	EUR											
Certificate	NL0012981500	NKOYJ6.0588S OPENB	EUR											
Certificate	DE000CV89911	NKOYJ6.241TS OPENZ	EUR											
Certificate	DE000CY16L49	NNGRP 25TL OPENC	EUR											
Certificate	DE000CY51782	NNGRP 28TL OPENC	EUR											
Certificate	DE000CY51451	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	DE000CY517A2	NNGRP 32TL OPENC	EUR											
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR											
Certificate	NL0012236202	NNGRP 33BON1218Z	EUR											
Certificate	DE000CY51CQ6	NNGRP 33TL OPENC	EUR											
Certificate	DE000CY52103	NNGRP 33TL OPENC	EUR											
Certificate	DE000CY51KH8	NNGRP 34TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY51H74	NNGRP 34TL OPENC	EUR											
Certificate	DE000CQ58PR6	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5AHU9	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5ATE8	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5AQ36	NNGRP 36TL OPENC	EUR											
Certificate	NL0012648430	NNGRP 40BOC0619Z	EUR											
Certificate	DE000CQ580S2	NNGRP 40TS OPENC	EUR											
Certificate	DE000CY52426	NNGRP 41TS OPENC	EUR											
Certificate	NL0012649107	NNGRP 42BOC0619Z	EUR											
Certificate	DE000CY51KJ4	NNGRP 42TS OPENC	EUR											
Certificate	DE000CY51MB7	NNGRP 42TS OPENC	EUR											
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR											
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR											
Certificate	DE000CQ583N7	NNGRP 44TS OPENC	EUR											
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR											
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR											
Certificate	DE000CD62QM6	NNGRP 22.6TL OPENZ	EUR											
Certificate	NL0011971254	NNGRP 22.7TL OPENH	EUR											
Certificate	NL0011971783	NNGRP 23.2TL OPENH	EUR											
Certificate	DE000CY16HR6	NNGRP 27.5TL OPENC	EUR											
Certificate	NL0012494249	NNGRP 31.7BL OPENB	EUR											
Certificate	NL0012929111	NNGRP 34.5TL OPENH	EUR											
Certificate	NL0012786891	NNGRP 37.9TS OPENB	EUR											
Certificate	NL0012236293	NNGRP 38.5BOC1218Z	EUR											
Certificate	NL0012795751	NNGRP 40.5BOC0919Z	EUR											
Certificate	NL0012649099	NNGRP 40.5BOC1218Z	EUR											
Certificate	LU1695219482	NNGRP 41.3TPIOPENS	EUR											
Certificate	NL0012615629	NNGRP 44.3TS OPENH	EUR											
Certificate	NL0011228390	NNGRP13.58TL OPENH	EUR											
Certificate	NL0011228382	NNGRP15.69TL OPENH	EUR											
Certificate	NL0011904743	NNGRP16.79TL OPENB	EUR											
Certificate	NL0011228374	NNGRP17.81TL OPENH	EUR											
Certificate	NL0011086939	NNGRP17.84TL OPENB	EUR											
Certificate	NL0011228366	NNGRP18.86TL OPENH	EUR											
Certificate	NL0011086947	NNGRP18.92TL OPENB	EUR											
Certificate	DE000CR4HHV4	NNGRP19.57TL OPENZ	EUR											
Certificate	NL0011926969	NNGRP19.66TL OPENH	EUR											
Certificate	NL0011907548	NNGRP20.27BL OPENB	EUR											
Certificate	NL0011934807	NNGRP20.66TL OPENH	EUR											
Certificate	DE000CD625G5	NNGRP21.11TL OPENZ	EUR											
Certificate	NL0011971262	NNGRP22.16TL OPENH	EUR											
Certificate	NL0011918453	NNGRP22.38BL OPENB	EUR											
Certificate	NL0011919253	NNGRP23.03TL OPENB	EUR											
Certificate	NL0012030563	NNGRP24.04TL OPENB	EUR											
Certificate	DE000CD625S7	NNGRP24.09TL OPENZ	EUR											
Certificate	NL0011994132	NNGRP24.23TL OPENH	EUR											
Certificate	NL0012029698	NNGRP24.48BL OPENB	EUR											
Certificate	NL0011994124	NNGRP24.73TL OPENH	EUR											
Certificate	NL0012030571	NNGRP25.05TL OPENB	EUR											
Certificate	NL0011994116	NNGRP25.26TL OPENH	EUR											
Certificate	NL0012033633	NNGRP25.52BL OPENB	EUR											
Certificate	NL0011994108	NNGRP25.76TL OPENH	EUR	1,3500	1,3500	1,3500	101,2500	2	1,3500	75				
Certificate	NL0012259634	NNGRP26.08TL OPENB	EUR											
Certificate	DE000CD63PY1	NNGRP26.08TL OPENZ	EUR											
Certificate	NL0012258958	NNGRP26.56BL OPENB	EUR											
Certificate	NL0012259642	NNGRP27.11TL OPENB	EUR											
Certificate	NL0012330658	NNGRP27.77TL OPENH	EUR											
Certificate	DE000CE6CHX1	NNGRP28.09TL OPENZ	EUR											
Certificate	NL0012275135	NNGRP28.62BL OPENB	EUR											
Certificate	NL0012276000	NNGRP29.12TL OPENB	EUR											
Certificate	NL0012365423	NNGRP29.82TL OPENH	EUR											
Certificate	DE000CE6DIT2	NNGRP30.06TL OPENZ	EUR											
Certificate	NL0012276653	NNGRP30.68BL OPENB	EUR											
Certificate	NL0012438295	NNGRP30.84TL OPENH	EUR											
Certificate	NL0012277685	NNGRP31.15TL OPENB	EUR											
Certificate	LU1790451840	NNGRP31.47TCIOPENS	EUR											
Certificate	NL0012517734	NNGRP31.85TL OPENH	EUR											
Certificate	DE000CE6E275	NNGRP32.05TL OPENZ	EUR											
Certificate	LU1790452061	NNGRP32.63TCIOPENS	EUR											
Certificate	NL0012497168	NNGRP32.72BL OPENB	EUR											
Certificate	NL0012522403	NNGRP32.83TL OPENH	EUR	0,7000	0,7000	0,7000	105,0000	1	0,7000	150				
Certificate	NL0012689327	NNGRP33.17TL OPENB	EUR	6,0400	6,0400	5,9100	355,9000	2	5,9100	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	LU1612062452	NNGRP33.66TCIOPENS	EUR											
Certificate	NL0012979694	NNGRP33.82BL OPENB	EUR											
Certificate	DE000CV89XX4	NNGRP34.03TL OPENZ	EUR											
Certificate	LU1650877472	NNGRP34.33TCIOPENS	EUR											
Certificate	NL0012981310	NNGRP34.83BL OPENB	EUR											
Certificate	LU1790500489	NNGRP35.16TCIOPENS	EUR											
Certificate	NL0012982409	NNGRP35.28TL OPENB	EUR											
Certificate	NL0012991038	NNGRP35.82BL OPENB	EUR											
Certificate	LU1790692021	NNGRP36.15TCIOPENS	EUR											
Certificate	NL0012889976	NNGRP36.23TL OPENH	EUR											
Certificate	NL0012909709	NNGRP37.43TS OPENH	EUR											
Certificate	NL0012497440	NNGRP38.36BS OPENB	EUR											
Certificate	NL0012610224	NNGRP38.38TS OPENH	EUR											
Certificate	NL0012605422	NNGRP39.33TS OPENH	EUR											
Certificate	DE000CV88UC6	NNGRP39.37TS OPENZ	EUR											
Certificate	LU1756901663	NNGRP39.46TCIOPENS	EUR											
Certificate	NL0012528558	NNGRP39.55TS OPENH	EUR											
Certificate	NL0012780142	NNGRP40.34BS OPENB	EUR											
Certificate	DE000CE6F5G7	NNGRP40.79TS OPENZ	EUR											
Certificate	NL0012692784	NNGRP40.83TS OPENB	EUR											
Certificate	NL0012369847	NNGRP41.17TS OPENH	EUR											
Certificate	NL0012374235	NNGRP41.23TS OPENH	EUR											
Certificate	NL0012849442	NNGRP41.34TS OPENH	EUR											
Certificate	NL0012610216	NNGRP41.36TS OPENH	EUR											
Certificate	LU1756736366	NNGRP41.95TCIOPENS	EUR											
Certificate	NL0012783062	NNGRP42.32BS OPENB	EUR											
Certificate	NL0012786115	NNGRP44.84TS OPENB	EUR											
Certificate	NL0012606735	NNGRP44.31TS OPENH	EUR											
Certificate	NL0012545677	NNGRP45.64TS OPENH	EUR											
Certificate	DE000CV88AM7	NNGRP45.78TS OPENZ	EUR											
Certificate	DE000CX0KL82	NOKIA 5TL OPENC	EUR											
Certificate	NL0010131355	NOKIA 0.7TL OPENB	EUR											
Certificate	NL0010252060	NOKIA 1.1TL OPENB	EUR											
Certificate	DE000CF3AP16	NOKIA4.391TL OPENC	EUR											
Certificate	DE000CNGYB6	NORSK31.16TL OPENZ	EUR											
Certificate	DE000CD63RE9	NORSK37.38TL OPENZ	EUR											
Certificate	DE000CV8ASE9	NOVAR 76.6TL OPENZ	EUR											
Certificate	DE000CV8A5F6	NOVAR103.4TS OPENZ	EUR											
Certificate	DE000CD63HV4	NOVAR52.63TL OPENZ	EUR											
Certificate	DE000CNGJ869	NOVAR58.64TL OPENZ	EUR		3,9800	3,9800	3,9800	99,5000	1	3,9800		25		
Certificate	DE000CNGGLB9	NOVAR64.75TL OPENZ	EUR											
Certificate	DE000CE6BM83	NOVAR71.64TL OPENZ	EUR		1,5900	1,5900	1,5900	636,0000	1	1,5900		400		
Certificate	DE000CE6DQ12	NOVAR93.36TS OPENZ	EUR											
Certificate	XS1605325999	NOVON STN0827K	EUR											
Certificate	NL0012431613	NOVON 256.TL OPENH	EUR											
Certificate	NL0012608582	NOVON 296.TS OPENH	EUR											
Certificate	NL0012583637	NOVON 345.TS OPENH	EUR											
Certificate	NL0012094098	NOVON149.8TL OPENH	EUR											
Certificate	NL0011989132	NOVON170.9TL OPENH	EUR											
Certificate	NL0011997358	NOVON189.9TL OPENH	EUR											
Certificate	NL0011997341	NOVON200.2TL OPENH	EUR											
Certificate	DE000CE6CBD6	NOVON202.8TL OPENZ	EUR											
Certificate	NL0011997770	NOVON205.3TL OPENH	EUR											
Certificate	NL0011997929	NOVON210.4TL OPENH	EUR											
Certificate	NL0011998018	NOVON215.5TL OPENH	EUR											
Certificate	NL0012201354	NOVON220.5TL OPENH	EUR											
Certificate	DE000CE6CBV8	NOVON224.8TL OPENZ	EUR											
Certificate	NL0012208847	NOVON230.6TL OPENH	EUR											
Certificate	NL0012210678	NOVON240.8TL OPENH	EUR											
Certificate	DE000CE6CMD3	NOVON248.5TL OPENZ	EUR											
Certificate	NL0012240204	NOVON250.7TL OPENH	EUR											
Certificate	NL0012431605	NOVON261.1TL OPENH	EUR											
Certificate	NL0012432124	NOVON271.2TL OPENH	EUR											
Certificate	DE000CE6EBC4	NOVON274.4TL OPENZ	EUR											
Certificate	NL0012917249	NOVON278.2TL OPENH	EUR											
Certificate	NL0012926091	NOVON288.2TL OPENH	EUR											
Certificate	NL0012926083	NOVON293.3TL OPENH	EUR											
Certificate	NL0012938377	NOVON303.1TL OPENH	EUR											
Certificate	NL0012889984	NOVON311.2TL OPENH	EUR											
Certificate	NL0012934236	NOVON322.5TS OPENH	EUR											
Certificate	NL0012562151	NOVON329.3TS OPENH	EUR											
Certificate	NL0012931257	NOVON337.2TS OPENH	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012601868	NOVON345.2TS OPENH	EUR											
Certificate	NL0012598593	NOVON345.8TS OPENH	EUR											
Certificate	NL0012846687	NOVON345.9TS OPENH	EUR											
Certificate	NL0011933973	NOVON346.4TS OPENH	EUR											
Certificate	NL0012545685	NOVON356.8TS OPENH	EUR											
Certificate	NL0011407184	NOVON360.5TS OPENH	EUR											
Certificate	NL0012556153	NOVON378.2TS OPENH	EUR											
Certificate	NL0012583629	NOVON379.6TS OPENH	EUR											
Certificate	NL0012536718	NOVON385.6TS OPENH	EUR											
Certificate	NL0012523922	NOVON386.3TS OPENH	EUR											
Certificate	NL0012556146	NOVON407.8TS OPENH	EUR											
Certificate	NL0012583611	NOVON409.3TS OPENH	EUR											
Certificate	NL0012556138	NOVON427.6TS OPENH	EUR											
Certificate	DE000CE6CQR4	NSTec20.14TL OPENZ	EUR											
Certificate	DE000CE6CQK6	NSTec22.66TL OPENZ	EUR											
Certificate	DE000CE6CNU5	NSTec25.16TL OPENZ	EUR											
Certificate	DE000CE6CNT7	NSTec27.75TL OPENZ	EUR											
Certificate	DE000CV421C7	NSTec30.42TL OPENZ	EUR											
Certificate	DE000CV8B2W7	NSTec32.55TL OPENZ	EUR											
Certificate	NL0010443446	NTFLX 38TL OPENB	EUR											
Certificate	NL0010516274	NTFLX 44TL OPENB	EUR											
Certificate	DE000CV50RN3	NTFLX 160TL OPENC	EUR											
Certificate	DE000CV51DM3	NTFLX 170TL OPENC	EUR											
Certificate	DE000CV52AQ8	NTFLX 180TL OPENC	EUR											
Certificate	DE000CV52PG7	NTFLX 200TL OPENC	EUR											
Certificate	DE000CV52PB8	NTFLX 220TL OPENC	EUR											
Certificate	DE000CV52PH5	NTFLX 225TL OPENC	EUR											
Certificate	DE000CV88SP2	NTFLX 230TL 0918Z	EUR											
Certificate	DE000CV52PC6	NTFLX 235TL OPENC	EUR											
Certificate	DE000CQ5A6F7	NTFLX 240TL OPENC	EUR											
Certificate	DE000CQ5A9F1	NTFLX 240TL OPENC	EUR											
Certificate	DE000CQ5A126	NTFLX 250TL OPENC	EUR											
Certificate	DE000CV88SQ0	NTFLX 260TL 0918Z	EUR											
Certificate	DE000CQ5A9G9	NTFLX 260TL OPENC	EUR											
Certificate	DE000VASRH16	NTFLX 260TL OPENV	EUR											
Certificate	DE000VASRHC6	NTFLX 265TL OPENV	EUR											
Certificate	DE000CV8AEB3	NTFLX 270TL 1218Z	EUR											
Certificate	DE000CQ5ALK2	NTFLX 270TL OPENC	EUR											
Certificate	DE000CQ5AJB5	NTFLX 270TL OPENC	EUR											
Certificate	DE000VASRG33	NTFLX 270TL OPENV	EUR											
Certificate	DE000VA4YYB2	NTFLX 275TL OPENV	EUR											
Certificate	DE000VA4YYH9	NTFLX 275TL OPENV	EUR											
Certificate	DE000CQ5ALL0	NTFLX 280TL OPENC	EUR											
Certificate	DE000CQ5AJC3	NTFLX 280TL OPENC	EUR											
Certificate	DE000VA4YYK3	NTFLX 280TL OPENV	EUR											
Certificate	DE000VA4YYD8	NTFLX 280TL OPENV	EUR											
Certificate	DE000VA4YYF3	NTFLX 285TL OPENV	EUR											
Certificate	DE000VA4YYL1	NTFLX 285TL OPENV	EUR											
Certificate	DE000CV88SR8	NTFLX 290TL 0918Z	EUR											
Certificate	DE000CQ5AQ77	NTFLX 290TL OPENC	EUR											
Certificate	DE000VA4YXU4	NTFLX 290TL OPENV	EUR											
Certificate	DE000VA4YXV2	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	DE000VA4YVN3	NTFLX 300TL OPENV	EUR											
Certificate	DE000VA4YVA0	NTFLX 300TL OPENV	EUR											
Certificate	DE000VA5EPB9	NTFLX 300TL OPENV	EUR											
Certificate	DE000VA4YVB8	NTFLX 305TL OPENV	EUR											
Certificate	DE000VA5EPC7	NTFLX 305TL OPENV	EUR											
Certificate	DE000VA4YVP8	NTFLX 305TL OPENV	EUR											
Certificate	DE000VA4YVQ6	NTFLX 310TL OPENV	EUR											
Certificate	DE000VA4YVC6	NTFLX 310TL OPENV	EUR											
Certificate	DE000VA5EPD5	NTFLX 310TL OPENV	EUR											
Certificate	DE000VA4YVR4	NTFLX 315TL OPENV	EUR											
Certificate	DE000VA4YVD4	NTFLX 315TL OPENV	EUR											
Certificate	DE000VASKA4	NTFLX 315TL OPENV	EUR											
Certificate	DE000CV8B391	NTFLX 320TL 1218Z	EUR											
Certificate	DE000VA4YS2	NTFLX 320TL OPENV	EUR											
Certificate	DE000VA4YVE2	NTFLX 320TL OPENV	EUR											
Certificate	DE000VASKB2	NTFLX 320TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA5RKT4	NTFLX 325TL OPENV	EUR											
Certificate	DE000VA4YVT0	NTFLX 325TL OPENV	EUR											
Certificate	DE000VA4YVF9	NTFLX 325TL OPENV	EUR											
Certificate	DE000VA5RKU2	NTFLX 330TL OPENV	EUR											
Certificate	DE000VA5RL51	NTFLX 335TL OPENV	EUR											
Certificate	DE000CV8B4W3	NTFLX 340TL 12182	EUR											
Certificate	DE000VA5RL69	NTFLX 340TL OPENV	EUR											
Certificate	DE000VA5RPM8	NTFLX 345TL OPENV	EUR											
Certificate	DE000VA5RPN6	NTFLX 350TL OPENV	EUR											
Certificate	DE000VA5RPP1	NTFLX 355TL OPENV	EUR											
Certificate	DE000VA5RPQ9	NTFLX 360TL OPENV	EUR											
Certificate	DE000CQ58W52	NTFLX 360TS OPENC	EUR											
Certificate	DE000CQ58U96	NTFLX 360TS OPENC	EUR											
Certificate	DE000VA4YXS8	NTFLX 362TS OPENV	EUR											
Certificate	DE000VA4YXT6	NTFLX 362TS OPENV	EUR											
Certificate	DE000VA4YUJ3	NTFLX 367TS OPENV	EUR											
Certificate	DE000VA4YUX4	NTFLX 367TS OPENV	EUR											
Certificate	DE000VA4YUY2	NTFLX 372TS OPENV	EUR											
Certificate	DE000VA4YUK1	NTFLX 372TS OPENV	EUR											
Certificate	DE000VA4YU29	NTFLX 377TS OPENV	EUR											
Certificate	DE000VA4YUL9	NTFLX 377TS OPENV	EUR											
Certificate	DE000CQ58LQ7	NTFLX 380TL OPENC	EUR											
Certificate	DE000CQ58JG2	NTFLX 380TL OPENC	EUR											
Certificate	DE000CQ58UA2	NTFLX 380TS OPENC	EUR											
Certificate	DE000CQ58W60	NTFLX 380TS OPENC	EUR											
Certificate	DE000VA4YUM7	NTFLX 382TS OPENV	EUR											
Certificate	DE000VA4YU03	NTFLX 382TS OPENV	EUR											
Certificate	DE000VA4YU11	NTFLX 387TS OPENV	EUR											
Certificate	DE000VA4YUN5	NTFLX 387TS OPENV	EUR											
Certificate	DE000VA4YU29	NTFLX 392TS OPENV	EUR											
Certificate	DE000VA4YUP0	NTFLX 392TS OPENV	EUR											
Certificate	DE000VA4YU37	NTFLX 397TS OPENV	EUR											
Certificate	DE000VA4YUQ8	NTFLX 397TS OPENV	EUR											
Certificate	DE000CQ581P6	NTFLX 400TS OPENC	EUR											
Certificate	DE000CQ58AS6	NTFLX 400TS OPENC	EUR											
Certificate	DE000CQ58Q76	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	DE000VA4YU78	NTFLX 417TS OPENV	EUR											
Certificate	DE000VA4YU00	NTFLX 417TS OPENV	EUR											
Certificate	DE000CQ58Q84	NTFLX 420TS OPENC	EUR											
Certificate	DE000CQ58JH0	NTFLX 420TS OPENC	EUR											
Certificate	DE000VA4YU86	NTFLX 422TS OPENV	EUR											
Certificate	DE000VA4YUV8	NTFLX 422TS OPENV	EUR											
Certificate	DE000VA4YWE0	NTFLX 427TS OPENV	EUR											
Certificate	DE000VA4YWC4	NTFLX 427TS OPENV	EUR											
Certificate	DE000VA4YWD2	NTFLX 432TS OPENV	EUR											
Certificate	DE000CQ58BJ6	NTFLX 450TS OPENC	EUR											
Certificate	DE000CQ58LS3	NTFLX 450TS OPENC	EUR											
Certificate	DE000CQ58NK6	NTFLX 480TS OPENC	EUR											
Certificate	DE000VA5RMZ7	NTFLX 347.TS OPENV	EUR											
Certificate	DE000VA5RC11	NTFLX 352.TS OPENV	EUR											
Certificate	DE000VA5EN13	NTFLX 357.TS OPENV	EUR											
Certificate	DE000VA5EN21	NTFLX 367.TS OPENV	EUR											
Certificate	DE000VA5EN39	NTFLX 372.TS OPENV	EUR											
Certificate	DE000VA5RPG0	NTFLX 372.TS OPENV	EUR											
Certificate	DE000VA5EN47	NTFLX 377.TS OPENV	EUR											
Certificate	DE000VA5EN54	NTFLX 382.TS OPENV	EUR											
Certificate	DE000VA5EN62	NTFLX 387.TS OPENV	EUR											
Certificate	NL0012982201	NTFLX 389.BS OPENB	EUR											
Certificate	DE000VA5EN70	NTFLX 392.TS OPENV	EUR											
Certificate	DE000VA5EN88	NTFLX 397.TS OPENV	EUR											
Certificate	DE000VA5EN96	NTFLX 402.TS OPENV	EUR											
Certificate	DE000VA5EPA1	NTFLX 407.TS OPENV	EUR											
Certificate	DE000VA5RPI4	NTFLX 412.TS OPENV	EUR											
Certificate	DE000VA5RPL0	NTFLX 417.TS OPENV	EUR											
Certificate	DE000VA5RQV7	NTFLX 432.TS 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	NL0010913513	NTFLX 47.6TL OPENB	EUR											
Certificate	NL0011092440	NTFLX 81.3TL OPENB	EUR											
Certificate	NL0011247630	NTFLX 85.2TL OPENB	EUR											
Certificate	NL0011915574	NTFLX100.98L OPENB	EUR											
Certificate	NL0012020796	NTFLX103.4TL OPENB	EUR											
Certificate	NL0011741186	NTFLX154.9TS OPENB	EUR											
Certificate	DE000CV8AHQ4	NTFLX211.7TL OPENZ	EUR											
Certificate	DE000CV89A88	NTFLX254.2TL OPENZ	EUR											
Certificate	DE000VA5RH24	NTFLX260.6TL OPENV	EUR											
Certificate	DE000CV89X73	NTFLX262.3TL OPENZ	EUR											
Certificate	DE000VA5RG41	NTFLX270.4TL OPENV	EUR											
Certificate	DE000CV8AHR2	NTFLX282.2TL OPENZ	EUR											
Certificate	DE000VA5RBC9	NTFLX300.1TL OPENV	EUR											
Certificate	DE000CV89X65	NTFLX302.5TL OPENZ	EUR	2,9100	2,9100	2,9000	2762,5000	2	2,9000	950				
Certificate	DE000CV89A96	NTFLX304.6TL OPENZ	EUR											
Certificate	DE000VA5RBD7	NTFLX305.1TL OPENV	EUR											
Certificate	DE000VA5RBE5	NTFLX310.1TL OPENV	EUR											
Certificate	DE000VA5RKC0	NTFLX315.6TL OPENV	EUR											
Certificate	DE000VA5RKD8	NTFLX320.6TL OPENV	EUR	4,7490	4,7490	4,7490	142,4700	1	4,7490	30				
Certificate	DE000CV882J4	NTFLX322.4TL OPENZ	EUR											
Certificate	DE000VA5RKV0	NTFLX325.6TL OPENV	EUR											
Certificate	DE000VA5RL77	NTFLX330.6TL OPENV	EUR											
Certificate	DE000VA5RL85	NTFLX335.6TL OPENV	EUR											
Certificate	DE000VA5RPR7	NTFLX340.8TL OPENV	EUR											
Certificate	DE000CV8B4E1	NTFLX342.4TL OPENZ	EUR											
Certificate	DE000VA5RPS5	NTFLX345.8TL OPENV	EUR											
Certificate	DE000VA5RPT3	NTFLX350.8TL OPENV	EUR											
Certificate	NL0012986004	NTFLX350.9TS OPENB	EUR											
Certificate	NL0012772867	NTFLX351.5TS OPENB	EUR											
Certificate	NL0012772685	NTFLX353.68S OPENB	EUR											
Certificate	DE000VA5RPU1	NTFLX355.8TL OPENV	EUR											
Certificate	DE000VA5ENL3	NTFLX356.9TS OPENV	EUR											
Certificate	DE000VA5RQW5	NTFLX360.8TL OPENV	EUR											
Certificate	DE000VA5ENM1	NTFLX366.9TS OPENV	EUR											
Certificate	NL0012986012	NTFLX368.5TS OPENB	EUR											
Certificate	NL0012983985	NTFLX370.58S OPENB	EUR											
Certificate	DE000VA5ENN9	NTFLX371.9TS OPENV	EUR											
Certificate	DE000VA5ENP4	NTFLX376.9TS OPENV	EUR											
Certificate	DE000VA5ENQ2	NTFLX381.9TS OPENV	EUR											
Certificate	DE000VA5ENS8	NTFLX386.9TS OPENV	EUR											
Certificate	NL0012982565	NTFLX387.1TS OPENB	EUR											
Certificate	DE000VA5ENT6	NTFLX391.9TS OPENV	EUR											
Certificate	DE000VA5ENV2	NTFLX396.9TS OPENV	EUR											
Certificate	DE000CV8A7J4	NTFLX399.1TS OPENZ	EUR											
Certificate	DE000VA5ENW0	NTFLX401.9TS OPENV	EUR											
Certificate	NL0012982003	NTFLX406.5TS OPENB	EUR											
Certificate	DE000VA5ENY6	NTFLX406.9TS OPENV	EUR											
Certificate	NL0012980643	NTFLX408.48S OPENB	EUR											
Certificate	DE000VA5EN05	NTFLX411.9TS OPENV	EUR											
Certificate	DE000VA5RPC9	NTFLX416.6TS OPENV	EUR											
Certificate	NL0012971949	NTFLX426.9TS OPENB	EUR											
Certificate	NL0012972236	NTFLX428.88S OPENB	EUR	5,2000	5,2000	4,8600	3815,0000	2	4,8600	750				
Certificate	DE000VA5RPD7	NTFLX436.6TS OPENV	EUR											
Certificate	DE000CV899C3	NTFLX449.2TS OPENZ	EUR											
Certificate	NL0012973838	NTFLX450.38S OPENB	EUR	7,0500	7,0500	7,0500	1410,0000	1	7,0500	200				
Certificate	DE000CV89GT7	NTFLX499.4TS OPENZ	EUR											
Certificate	NL0011910500	NTFLX83.05BL OPENB	EUR											
Certificate	DE000CR9SF41	NTFLX90.96TL OPENZ	EUR											
Certificate	DE000CN6GJ84	NTR 37.32TL OPENZ	EUR											
Certificate	DE000CE6DY29	NTR 42.41TL OPENZ	EUR											
Certificate	NL0012018964	NVDA 66.5TL OPENB	EUR											
Certificate	NL0012037444	NVDA 88.9TL OPENB	EUR											
Certificate	NL0012788350	NVDA 274.58S OPENB	EUR											
Certificate	NL0012784276	NVDA 282.4TS OPENB	EUR											
Certificate	NL0012969588	NVDA 288.18S OPENB	EUR											
Certificate	NL0012992333	NVDA 302.78S OPENB	EUR											
Certificate	NL0012787725	NVDA 338.9TS OPENB	EUR											
Certificate	NL0012016869	NVDA 64.93BL OPENB	EUR											
Certificate	NL0012024525	NVDA 68.25BL OPENB	EUR											
Certificate	NL0012032270	NVDA 79.22BL OPENB	EUR											
Certificate	NL0012032296	NVDA 87.46BL OPENB	EUR											
Certificate	NL0011799002	NXPI 74.1TL OPENB	EUR	21,2900	21,2900	21,2900	553,5400	1	21,2900	26				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011910658	NXPI 85.3TL OPENB	EUR											
Certificate	DE000CV89486	NYRST 5.4TS OPENZ	EUR											
Certificate	NL0011430863	NYRST 16.7TS OPENB	EUR											
Certificate	DE000CD63CQ5	NYRST 2.77TL OPENZ	EUR											
Certificate	NL0011639018	NYRST 2.97TL OPENB	EUR											
Certificate	DE000CD62516	NYRST 3.35TL OPENZ	EUR											
Certificate	DE000CV892D1	NYRST 3.55TL OPENZ	EUR	0,2200	0,2200	0,2200	858,0000	1	0,2200	3900				
Certificate	DE000CV8AJD8	NYRST 4.07TL OPENZ	EUR	0,1200	0,1200	0,1200	1380,0000	3	0,1200	11500				
Certificate	DE000CV8B2X5	NYRST 4.94TS OPENZ	EUR											
Certificate	DE000CV88566	NYRST 6.32TS OPENZ	EUR											
Certificate	NL0011443965	NYRST11.32TS OPENB	EUR											
Certificate	NL0011440763	NYRST14.01TS OPENB	EUR											
Certificate	DE000CE6CAL1	OAT 157.TS OPENZ	EUR											
Certificate	DE000CE6CAH9	OAT 130.5TL OPENZ	EUR											
Certificate	DE000CE6CAJ5	OAT 138.3TL OPENZ	EUR											
Certificate	DE000CV87RM3	OAT 166.7TS OPENZ	EUR											
Certificate	NL0012787105	OCI 20TL OPENB	EUR											
Certificate	NL0012789101	OCI 21TL OPENB	EUR											
Certificate	NL0012789911	OCI 22TL OPENB	EUR											
Certificate	NL0011637327	OCI 9.4TL OPENB	EUR											
Certificate	NL0011809793	OCI 10.5TL OPENB	EUR											
Certificate	NL0012036057	OCI 13.7TL OPENB	EUR											
Certificate	NL0012100614	OCI 14.8TL OPENB	EUR											
Certificate	NL0012437743	OCI 15.6TL OPENH	EUR											
Certificate	NL0012438311	OCI 16.1TL OPENH	EUR											
Certificate	NL0012493126	OCI 16.9TL OPENB	EUR											
Certificate	NL0012780332	OCI 17.9TL OPENB	EUR											
Certificate	NL0012783807	OCI 19.1TL OPENB	EUR											
Certificate	NL0012786941	OCI 20.18L OPENB	EUR											
Certificate	NL0012929459	OCI 22.8TL OPENH	EUR											
Certificate	NL0012981872	OCI 23.1TL OPENB	EUR											
Certificate	NL0012930861	OCI 23.8TL OPENH	EUR											
Certificate	DE000CV8ANV2	OCI 24.8TL OPENZ	EUR											
Certificate	NL0012986343	OCI 25.1TL OPENB	EUR											
Certificate	NL0012889133	OCI 25.3TL OPENH	EUR											
Certificate	NL0012889992	OCI 25.8TL OPENH	EUR											
Certificate	NL0012991830	OCI 26.1TL OPENB	EUR											
Certificate	NL0012891865	OCI 26.3TL OPENH	EUR											
Certificate	NL0012891857	OCI 26.8TL OPENH	EUR	0,3200	0,3200	0,3200	96,0000	1	0,3200	300				
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 30.1TS OPENB	EUR											
Certificate	NL0012992655	OCI 31.6TS 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 12.948L OPENB	EUR											
Certificate	NL0011997010	OCI 13.08TL OPENH	EUR											
Certificate	DE000CE6E9Z0	OCI 13.35TL OPENZ	EUR											
Certificate	NL0012049332	OCI 13.57TL OPENH	EUR											
Certificate	DE000CD63RU5	OCI 13.62TL OPENZ	EUR											
Certificate	DE000CD646B2	OCI 14.36TL OPENZ	EUR											
Certificate	DE000CD646L1	OCI 14.66TL OPENZ	EUR											
Certificate	NL0012100952	OCI 15.038L OPENB	EUR											
Certificate	NL0012053086	OCI 15.04TL OPENH	EUR											
Certificate	DE000CD64722	OCI 15.36TL OPENZ	EUR											
Certificate	DE000CE6EKG6	OCI 16.36TL OPENZ	EUR											
Certificate	DE000CE6EN55	OCI 16.76TL OPENZ	EUR											
Certificate	NL0012439715	OCI 16.93TL OPENH	EUR											
Certificate	NL0012439707	OCI 17.44TL OPENH	EUR											
Certificate	DE000CE6ENR7	OCI 17.85TL OPENZ	EUR											
Certificate	NL0012603690	OCI 17.94TL OPENH	EUR											
Certificate	NL0012605992	OCI 18.44TL OPENH	EUR											
Certificate	DE000CV88FS3	OCI 18.84TL OPENZ	EUR											
Certificate	DE000CV88FN4	OCI 18.86TL OPENZ	EUR											
Certificate	NL0012608095	OCI 18.93TL OPENH	EUR											
Certificate	NL0012615652	OCI 19.44TL OPENH	EUR											
Certificate	NL0012615645	OCI 19.94TL OPENH	EUR											
Certificate	NL0012846711	OCI 20.45TL OPENH	EUR											
Certificate	DE000CV88TY2	OCI 20.83TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88UL7	OCI 20.96TL OPENZ	EUR											
Certificate	NL0012789721	OCI 21.11BL OPENB	EUR											
Certificate	NL0012789739	OCI 22.12BL OPENB	EUR											
Certificate	NL0012926513	OCI 22.31TL OPENH	EUR	0,7200	0,7200	0,7200	720,0000	1	0,7200	1000				
Certificate	DE000CV8A4T0	OCI 22.82TL OPENZ	EUR											
Certificate	DE000CV8A4A0	OCI 23.06TL OPENZ	EUR											
Certificate	NL0012981336	OCI 23.12BL OPENB	EUR											
Certificate	NL0012982151	OCI 24.12BL OPENB	EUR	4,1000	4,2000	4,1000	14096,0000	4	4,1400	3400				
Certificate	NL0012933311	OCI 24.29TL OPENH	EUR											
Certificate	NL0012934244	OCI 24.78TL OPENH	EUR											
Certificate	NL0012986830	OCI 25.12BL OPENB	EUR	3,1100	3,2100	3,1100	6320,0000	2	3,2100	2000				
Certificate	NL0012991046	OCI 26.12BL OPENB	EUR	2,3000	2,3000	2,3000	230,0000	1	2,3000	100				
Certificate	NL0012549976	OCI 27.32TS OPENH	EUR											
Certificate	NL0012787402	OCI 28.11BS OPENB	EUR											
Certificate	NL0012934764	OCI 28.93TS OPENH	EUR	0,4300	0,4300	0,4300	322,5000	1	0,4300	750				
Certificate	NL0012864847	OCI 29.72TS OPENH	EUR											
Certificate	NL0012861462	OCI 30.19TS OPENH	EUR											
Certificate	NL0012790083	OCI 30.58BS OPENB	EUR											
Certificate	DE000CV8AHE0	OCI 32.95TS OPENZ	EUR											
Certificate	NL0012986236	OCI 33.08BS OPENB	EUR											
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR											
Certificate	DE000VL23R04	OILCR LEVOPENV	EUR											
Certificate	DE000VN610V1	OILCR LEVOPENV	EUR											
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR											
Certificate	DE000CE6C1P0	OILCR LEVOPENZ	EUR											
Certificate	DE000CE6C1S4	OILCR LEVOPENZ	EUR	3,3380	3,3430	3,3380	106851,0000	2	3,3430	32000				
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR											
Certificate	DE000VN610X7	OILCR SHROPENV	EUR											
Certificate	DE000VN610Y5	OILCR SHROPENV	EUR											
Certificate	DE000VN610W9	OILCR SHROPENV	EUR											
Certificate	DE000CE6C1R6	OILCR SHROPENZ	EUR											
Certificate	DE000CE6C1T2	OILCR SHROPENZ	EUR											
Certificate	NL0011422290	OILCR 31TL OPENH	EUR											
Certificate	NL0012274302	OILCR 39TL OPENB	EUR											
Certificate	NL0011528021	OILCR 41TL OPENB	EUR											
Certificate	LU1651900844	OILCR 54TCIOPENS	EUR											
Certificate	LU1756002728	OILCR 64TCIOPENS	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											
Certificate	DE000CV89Q80	OILCR 86.TS OPENZ	EUR											
Certificate	NL0011636956	OILCR 25.7TL OPENB	EUR											
Certificate	NL0011535539	OILCR 34.7TL OPENB	EUR											
Certificate	DE000CE6EN22	OILCR 47.6TL OPENZ	EUR											
Certificate	DE000CE6EXG9	OILCR 49.6TL OPENZ	EUR											
Certificate	NL0012501415	OILCR 50.3BL OPENB	EUR											
Certificate	NL0012508394	OILCR 54.2TL OPENB	EUR											
Certificate	NL0012511794	OILCR 55.3TL OPENB	EUR											
Certificate	NL0012512131	OILCR 55.4BL OPENB	EUR											
Certificate	LU1651900927	OILCR 55.5TCIOPENS	EUR											
Certificate	LU1651901222	OILCR 56.5TCIOPENS	EUR											
Certificate	NL0012695977	OILCR 57.3TL OPENB	EUR											
Certificate	LU1696583746	OILCR 57.5TCIOPENS	EUR											
Certificate	LU1696583829	OILCR 58.5TCIOPENS	EUR											
Certificate	LU1696584041	OILCR 59.5TCIOPENS	EUR											
Certificate	NL0012613558	OILCR 59.5TL OPENH	EUR											
Certificate	NL0012781454	OILCR 62.3TL OPENB	EUR											
Certificate	NL0012782031	OILCR 62.5BL OPENB	EUR											
Certificate	NL0012974422	OILCR 63.5BL OPENB	EUR	5,6000	5,6900	5,6000	16095,0000	3	5,6900	2850				
Certificate	NL0012991079	OILCR 64.3TL OPENB	EUR											
Certificate	NL0012991566	OILCR 65.3TL OPENB	EUR											
Certificate	NL0012991780	OILCR 65.5BL OPENB	EUR											
Certificate	NL0012991574	OILCR 66.3TL OPENB	EUR											
Certificate	NL0012992358	OILCR 67.3TL OPENB	EUR											
Certificate	NL0012981070	OILCR 70.1BS OPENB	EUR											
Certificate	NL0012980247	OILCR 70.6TS OPENB	EUR											
Certificate	NL0012979785	OILCR 72.5TS OPENB	EUR											
Certificate	LU1756002306	OILCR 73.5TPIOPENS	EUR											
Certificate	NL0012975353	OILCR 74.5TS OPENB	EUR											
Certificate	NL0012922165	OILCR 74.9TS 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	NL0012551154	OILCR 75.2TS OPENH	EUR											
Certificate	LU1756857741	OILCR 75.5TPIOPENS	EUR											
Certificate	NL0011246665	OILCR 76.5TS OPENB	EUR											
Certificate	NL0012976146	OILCR 80.6TS OPENB	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	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	OILCR37.53TL 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	NL0011531124	OILCR41.09BL OPENB	EUR											
Certificate	NL0012310296	OILCR41.29TL OPENH	EUR											
Certificate	NL0012372353	OILCR42.74TL OPENH	EUR											
Certificate	NL0012434203	OILCR43.75TL OPENH	EUR											
Certificate	DE000CE6DRM1	OILCR44.61TL OPENZ	EUR											
Certificate	NL0012439418	OILCR45.46TL OPENH	EUR											
Certificate	DE000CE6DTG9	OILCR45.63TL OPENZ	EUR											
Certificate	DE000CE6EOK1	OILCR46.61TL OPENZ	EUR											
Certificate	NL0012525786	OILCR47.11TL OPENH	EUR											
Certificate	NL0012494975	OILCR48.53BL OPENB	EUR											
Certificate	DE000CE6EW05	OILCR48.64TL OPENZ	EUR											
Certificate	NL0012529333	OILCR49.09TL OPENH	EUR											
Certificate	NL0012497036	OILCR49.56BL OPENB	EUR											
Certificate	DE000CE6FE89	OILCR50.58TL OPENZ	EUR											
Certificate	NL0012531644	OILCR51.11TL OPENH	EUR											
Certificate	DE000CE6FE97	OILCR51.59TL OPENZ	EUR											
Certificate	NL0012508220	OILCR52.34BL OPENB	EUR											
Certificate	NL0012548465	OILCR52.56TL OPENH	EUR											
Certificate	DE000CE6FH52	OILCR52.67TL OPENZ	EUR											
Certificate	DE000CE6FHH7	OILCR53.58TL OPENZ	EUR											
Certificate	NL0012551188	OILCR54.53TL OPENH	EUR											
Certificate	DE000CE6FHJ3	OILCR54.58TL OPENZ	EUR											
Certificate	DE000CV4YR87	OILCR55.56TL OPENZ	EUR											
Certificate	NL0012613574	OILCR56.48TL OPENH	EUR											
Certificate	DE000CV4Z6N3	OILCR56.56TL OPENZ	EUR											
Certificate	NL0012696256	OILCR57.45BL OPENB	EUR	11,1000	11,1000	11,1000	555,0000	1	11,1000	50				
Certificate	NL0012689723	OILCR58.45BL OPENB	EUR											
Certificate	NL0012613566	OILCR58.49TL OPENH	EUR											
Certificate	DE000CV87HA9	OILCR58.55TL OPENZ	EUR											
Certificate	NL0012690176	OILCR59.46BL OPENB	EUR											
Certificate	NL0012775001	OILCR60.48BL OPENB	EUR											
Certificate	NL0012613541	OILCR60.51TL OPENH	EUR											
Certificate	DE000CV88186	OILCR60.58TL OPENZ	EUR	8,2600	8,2600	8,2600	1652,0000	1	8,2600	200				
Certificate	LU1719639152	OILCR61.25TCIOPENS	EUR											
Certificate	NL0012781280	OILCR61.49BL OPENB	EUR											
Certificate	DE000VASRL02	OILCR61.66TL OPENV	EUR											
Certificate	NL0012920052	OILCR62.23TL OPENH	EUR											
Certificate	DE000CV88B62	OILCR62.55TL OPENZ	EUR											
Certificate	DE000VASRL10	OILCR63.66TL OPENV	EUR											
Certificate	NL0012889679	OILCR64.23TL OPENH	EUR											
Certificate	NL0012991384	OILCR64.51BL OPENB	EUR											
Certificate	DE000CV88334	OILCR64.54TL OPENZ	EUR											
Certificate	DE000VASRL28	OILCR65.66TL OPENV	EUR											
Certificate	NL0012890750	OILCR66.23TL OPENH	EUR											
Certificate	NL0012993620	OILCR66.49BL OPENB	EUR	2,9700	3,3000	2,9700	595,6500	2	3,3000	190				
Certificate	DE000CV886L1	OILCR66.53TL OPENZ	EUR											
Certificate	LU1790425414	OILCR67.75TCIOPENS	EUR											
Certificate	NL0012893226	OILCR68.23TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012936629	OILCR68.23TS OPENH	EUR											
Certificate	DE000CV8ARS9	OILCR69.08TS OPENZ	EUR											
Certificate	NL0012934152	OILCR69.35TS OPENH	EUR											
Certificate	DE000VAVSLX4	OILCR69.88TS OPENV	EUR											
Certificate	NL0012928691	OILCR70.23TS OPENH	EUR											
Certificate	DE000CV8A633	OILCR71.05TS OPENZ	EUR											
Certificate	NL0012928683	OILCR71.23TS OPENH	EUR											
Certificate	DE000VAVSLY2	OILCR71.88TS OPENV	EUR											
Certificate	NL0012980049	OILCR72.09BS OPENB	EUR	1,8300	2,2300	1,8300	2202,0000	10	2,1000	1100				
Certificate	NL0012927446	OILCR72.13TS OPENH	EUR											
Certificate	NL0012613483	OILCR72.57TS OPENH	EUR											
Certificate	DE000CV89YL7	OILCR73.03TS OPENZ	EUR											
Certificate	NL0012927438	OILCR73.13TS OPENH	EUR											
Certificate	NL0012613475	OILCR73.56TS OPENH	EUR											
Certificate	DE000VAVSLZ9	OILCR73.88TS OPENV	EUR											
Certificate	NL0012776884	OILCR74.07BS OPENB	EUR											
Certificate	DE000CD616H2	OILCR75.05TS OPENZ	EUR											
Certificate	DE000VAVSPV9	OILCR75.86TS OPENV	EUR											
Certificate	DE000CV4ZR94	OILCR77.06TS OPENZ	EUR											
Certificate	NL0012938229	OILCR77.23TS OPENH	EUR											
Certificate	NL0012931125	OILCR77.29TS OPENH	EUR											
Certificate	NL0012861231	OILCR77.64TS OPENH	EUR											
Certificate	LU1756396328	OILCR77.75TPIOPENS	EUR											
Certificate	NL0012787238	OILCR78.03BS OPENB	EUR	7,0300	7,0400	7,0300	31658,0000	4	7,0400	4500				
Certificate	DE000CV4ZRA3	OILCR79.06TS OPENZ	EUR											
Certificate	NL0012791321	OILCR80.03BS OPENB	EUR											
Certificate	NL0012565113	OILCR80.38TS OPENH	EUR											
Certificate	DE000CV4ZRS5	OILCR81.05TS OPENZ	EUR											
Certificate	DE000CV88H25	OILCR91.05TS OPENZ	EUR											
Certificate	NL0012861223	OILCR91.55TS OPENH	EUR											
Certificate	NL0012613467	OILCR96.38TS OPENH	EUR											
Certificate	NL0012861215	OILCR96.51TS OPENH	EUR											
Certificate	NL0000833317	OILGA PI OPENB	EUR											
Certificate	DE000CV4ZH96	OJ 1.075TL OPENZ	EUR											
Certificate	DE000CD64FK9	OJ 1.179TL OPENZ	EUR											
Certificate	DE000CE6DB84	OJ 1.286TL OPENZ	EUR											
Certificate	DE000CV508F3	OJ 1.389TL OPENZ	EUR											
Certificate	DE000CV4ZHC0	OJ 1.728TS OPENZ	EUR											
Certificate	DE000CV508H9	OJ 1.824TS OPENZ	EUR											
Certificate	DE000CV88LW3	OJ 1.919TS OPENZ	EUR											
Certificate	DE000CE6C8U5	OMXS 1116TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1236TL OPENZ	EUR											
Certificate	DE000CE6C8T7	OMXS 1355TL OPENZ	EUR											
Certificate	DE000CV87K96	OMXS 1455TL OPENZ	EUR											
Certificate	DE000CV881G2	OMXS 1555TL OPENZ	EUR											
Certificate	DE000CV89473	OMXS 1663TS OPENZ	EUR											
Certificate	DE000CE6C8W1	OMXS 1761TS OPENZ	EUR											
Certificate	DE000CE6CY13	OMXS 1921TS OPENZ	EUR											
Certificate	DE000CV88NU3	OMXS 2129TS OPENZ	EUR											
Certificate	DE000CV4ZRX5	ONTEX10.86TL OPENZ	EUR											
Certificate	DE000CV4ZRW7	ONTEX13.64TL OPENZ	EUR											
Certificate	DE000CV87W27	ONTEX16.09TL OPENZ	EUR											
Certificate	DE000CV4ZRV9	ONTEX16.37TL OPENZ	EUR											
Certificate	DE000CV4ZS85	ONTEX18.11TL OPENZ	EUR											
Certificate	DE000CV4ZRU1	ONTEX19.06TL OPENZ	EUR											
Certificate	DE000CV8AXM0	ONTEX20.09TL OPENZ	EUR											
Certificate	DE000CV8AYB1	ONTEX21.18TL OPENZ	EUR											
Certificate	DE000CV8AXN8	ONTEX22.09TL OPENZ	EUR											
Certificate	DE000CV8B417	ONTEX23.51TL OPENZ	EUR	0,3000	0,3000	0,3000	210,0000	1	0,3000	700				
Certificate	DE000CV8A9L6	ORABL10.78TL OPENZ	EUR											
Certificate	DE000CV502H2	ORABL11.78TL OPENZ	EUR											
Certificate	DE000CV8ARB5	ORABL7.722TL OPENZ	EUR											
Certificate	DE000CV87TX6	ORABL9.744TL OPENZ	EUR											
Certificate	NL0011637335	ORACL 30.8TL OPENB	EUR											
Certificate	NL0010899738	ORANG 9TL OPENB	EUR											
Certificate	NL0010909164	ORANG 15TS OPENB	EUR											
Certificate	NL0010251781	ORANG 3.4TL OPENB	EUR											
Certificate	NL0010899746	ORANG 10.2TL OPENB	EUR											
Certificate	NL0011425848	ORANG 11.2TL OPENB	EUR											
Certificate	NL0012017222	ORANG 12.3TL OPENB	EUR											
Certificate	NL0012780761	ORANG 13.3TL OPENB	EUR											
Certificate	NL0011445770	ORANG 16.9TS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011418033	ORANG 6.61TL OPENH	EUR											
Certificate	NL0012056394	ORANG 9.52TL OPENH	EUR											
Certificate	DE000CR9PVK0	ORANG10.14TL OPENZ	EUR											
Certificate	NL0011418009	ORANG10.79TL OPENH	EUR											
Certificate	DE000CR9NK23	ORANG11.64TL OPENZ	EUR											
Certificate	NL0011979844	ORANG11.72TL OPENH	EUR											
Certificate	NL0011972815	ORANG12.26TL OPENH	EUR											
Certificate	DE000CD64730	ORANG13.12TL OPENZ	EUR											
Certificate	NL0012936736	ORANG14.46TS 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	DE000CV50962	ORPEA70.92TL OPENZ	EUR											
Certificate	DE000CV50970	ORPEA80.92TL OPENZ	EUR											
Certificate	DE000CV87JG2	ORPEA90.89TL OPENZ	EUR											
Certificate	DE000CV8AH59	PAAS 12.81TL OPENZ	EUR											
Certificate	DE000CV8AH67	PAAS 14.95TL OPENZ	EUR											
Certificate	NL0000451896	PALLA PI OPENN	EUR											
Certificate	NL0000451599	PALLA 156TL OPENB	EUR											
Certificate	NL0009064393	PALLA 222TL OPENB	EUR											
Certificate	NL0011537394	PALLA 473TL OPENB	EUR											
Certificate	DE000CN6HPN3	PALLA 505TL OPENZ	EUR											
Certificate	NL0011601307	PALLA 518TL OPENH	EUR											
Certificate	NL0011813241	PALLA 528TL OPENB	EUR											
Certificate	NL0011731005	PALLA 536TL OPENH	EUR											
Certificate	NL0011730999	PALLA 558TL OPENH	EUR											
Certificate	NL0012102347	PALLA 686TL OPENB	EUR											
Certificate	DE000CE6BJX9	PALLA 712TL OPENZ	EUR											
Certificate	NL0012103642	PALLA 739TL OPENB	EUR											
Certificate	NL0012784508	PALLA 1040TS OPENB	EUR											
Certificate	NL0012784516	PALLA 1065TS OPENB	EUR											
Certificate	NL0012681464	PALLA 1090TS OPENB	EUR											
Certificate	DE000CV8AXV1	PANDO 409.TS OPENZ	EUR											
Certificate	DE000CV8AQ09	PANDO215.7TL OPENZ	EUR	2,2500	2,2500	2,2500	2137,5000	1	2,2500	950				
Certificate	DE000CV89PY8	PANDO266.1TL OPENZ	EUR											
Certificate	DE000CV8AQZ6	PANDO269.5TL OPENZ	EUR											
Certificate	DE000CV8AR08	PANDO290.7TL OPENZ	EUR											
Certificate	DE000CV8ARJ8	PANDO311.9TL OPENZ	EUR											
Certificate	DE000CV8ARU5	PANDO315.9TL OPENZ	EUR											
Certificate	DE000CV8AZA0	PANDO354.5TL OPENZ	EUR											
Certificate	DE000CV8B3Q7	PANDO365.9TL OPENZ	EUR											
Certificate	DE000CV8AJ40	PANDO456.7TS OPENZ	EUR											
Certificate	DE000CV89H22	PANDO502.1TS OPENZ	EUR											
Certificate	DE000CV88WA6	PANDO549.1TS OPENZ	EUR											
Certificate	DE000CV88ZE1	PANDO557.2TS OPENZ	EUR											
Certificate	DE000CV893R4	PANDO607.2TS OPENZ	EUR											
Certificate	DE000CR6XDU7	PARGE52.89TL OPENZ	EUR											
Certificate	DE000CN6L1D6	PARGE59.76TL OPENZ	EUR											
Certificate	DE000CE6D3V3	PARGE70.65TL OPENZ	EUR											
Certificate	DE000CY50Z24	PAYPL 50TL OPENC	EUR											
Certificate	DE000CY50W50	PAYPL 50TL OPENC	EUR											
Certificate	DE000CV88S56	PAYPL 55TL 0918Z	EUR											
Certificate	DE000CY50Z32	PAYPL 55TL OPENC	EUR											
Certificate	DE000CY50W68	PAYPL 55TL OPENC	EUR											
Certificate	DE000CY50W76	PAYPL 56TL OPENC	EUR											
Certificate	DE000CY50Z40	PAYPL 56TL OPENC	EUR											
Certificate	DE000CY51584	PAYPL 58TL OPENC	EUR											
Certificate	DE000CV88ST4	PAYPL 63TL 0918Z	EUR											
Certificate	DE000CY51MY9	PAYPL 65TL OPENC	EUR											
Certificate	DE000CY51L11	PAYPL 65TL OPENC	EUR	2,0900	2,0900	2,0900	12,5400	1	2,0900	6				
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	1,7500	1,7500	1,7500	612,5000	1	1,7500	350				
Certificate	DE000CV8ACZ6	PAYPL 76TL 1218Z	EUR											
Certificate	DE000CQ5BAB2	PAYPL 78TL 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	DE000CQ58196	PAYPL 78TL OPENC	EUR											
Certificate	DE000CV8ARO3	PAYPL 81TL 1218Z	EUR											
Certificate	DE000CQ58J59	PAYPL 82TL OPENC	EUR											
Certificate	DE000CQ5ATQ2	PAYPL 82TS OPENC	EUR											
Certificate	DE000CV8B6H9	PAYPL 86TL 1218Z	EUR											
Certificate	DE000CQ58U21	PAYPL 90TS OPENC	EUR											
Certificate	DE000CV52N59	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ58AC0	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ5ABY4	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ581A8	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ58LE3	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ58J67	PAYPL 100TS OPENC	EUR											
Certificate	DE000CQ58EM1	PAYPL 100TS OPENC	EUR											
Certificate	DE000CV8AHS0	PAYPL50.43TL OPENZ	EUR											
Certificate	DE000CV89UA8	PAYPL60.57TL OPENZ	EUR											
Certificate	DE000CV89UB6	PAYPL70.63TL OPENZ	EUR											
Certificate	DE000CV89W09	PAYPL80.67TL OPENZ	EUR											
Certificate	DE000CE6DFV7	PBR 7.307TL OPENZ	EUR											
Certificate	DE000CE6CF32	PBR 7.977TL OPENZ	EUR											
Certificate	DE000CE6DYE4	PBR 8.647TL OPENZ	EUR											
Certificate	DE000CV89S88	PBR 9.717TL OPENZ	EUR	1,4400	1,4400	1,4400	1440,0000	1	1,4400	1000				
Certificate	DE000CV4YXN7	PERNO106.9TL OPENZ	EUR											
Certificate	DE000CV4YYZ9	PERNO120.9TL OPENZ	EUR											
Certificate	NL0010443370	PEUGO 3TL OPENB	EUR											
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	EUR											
Certificate	DE000CV88814	PEUGO 18.TL OPENZ	EUR											
Certificate	NL0010607305	PEUGO 5.3TL OPENB	EUR											
Certificate	NL0010905493	PEUGO 8.7TL OPENB	EUR											
Certificate	NL0012051148	PEUGO 14.4TL OPENH	EUR											
Certificate	NL0012978498	PEUGO 19.4TL OPENB	EUR											
Certificate	NL0012983365	PEUGO 20.5TL OPENB	EUR											
Certificate	NL0012983373	PEUGO 21.5TL OPENB	EUR											
Certificate	NL0012984082	PEUGO 22.5TL OPENB	EUR											
Certificate	NL0012991905	PEUGO 24.6TS OPENB	EUR											
Certificate	NL0012983456	PEUGO 26.6TS 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	PEUGO12.53TL OPENZ	EUR											
Certificate	NL0012051155	PEUGO13.37TL OPENH	EUR											
Certificate	DE000CD640M2	PEUGO14.03TL OPENZ	EUR											
Certificate	NL0012057681	PEUGO15.41TL OPENH	EUR											
Certificate	DE000CD64D60	PEUGO16.02TL OPENZ	EUR											
Certificate	NL0012556195	PEUGO16.41TL OPENH	EUR											
Certificate	NL0012585343	PEUGO17.41TL OPENH	EUR											
Certificate	NL0012601025	PEUGO18.41TL OPENH	EUR											
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	NL0012891337	PEUGO34.41TS OPENH	EUR											
Certificate	NL0012891329	PEUGO36.41TS OPENH	EUR											
Certificate	NL0009533140	PFIZR 8.7TL OPENB	EUR											
Certificate	NL0009563881	PFIZR 10.4TL OPENB	EUR											
Certificate	NL0011425921	PFIZR 25.9TL OPENB	EUR											
Certificate	DE000CR9RV59	PGMBL57.43TL OPENZ	EUR											
Certificate	DE000CV89291	PHARM 0.6TL OPENZ	EUR											
Certificate	DE000CV892A2	PHARM 0.68TL OPENZ	EUR											
Certificate	DE000CV88D94	PHARM 0.77TL OPENZ	EUR											
Certificate	DE000CV88DA6	PHARM 0.86TL OPENZ	EUR											
Certificate	DE000CV88DB4	PHARM 0.94TL OPENZ	EUR	0,4600	0,4600	0,4600	2438,0000	2	0,4600	5300				
Certificate	NL0012974612	PHARM 1.01TL OPENB	EUR	0,3400	0,3400	0,3400	340,0000	1	0,3400	1000				
Certificate	DE000CV88DC2	PHARM 1.04TL OPENZ	EUR	0,4000	0,4000	0,4000	800,0000	1	0,4000	2000				
Certificate	NL0012974620	PHARM 1.11TL OPENB	EUR	0,2700	0,2880	0,2600	3940,0000	3	0,2880	14500				
Certificate	DE000CV88DD0	PHARM 1.13TL OPENZ	EUR											
Certificate	DE000CV8AEH0	PHARM 1.17TL OPENZ	EUR											
Certificate	DE000CV8AM03	PHARM 1.36TS OPENZ	EUR											
Certificate	DE000CV89Y49	PHARM 1.52TS 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	DE000CV89L02	PHARM 1.68TS OPENZ	EUR											
Certificate	DE000CV89L10	PHARM 1.85TS OPENZ	EUR											
Certificate	NL0012987093	PHARM0.809TL OPENB	EUR											
Certificate	NL0012986640	PHARM0.909TL OPENB	EUR	0,4400	0,4400	0,4400	1100,0000	1	0,4400	2500				
Certificate	NL0012975536	PHARM1.159TL OPENB	EUR											
Certificate	NL0012986020	PHARM1.345TS OPENB	EUR											
Certificate	NL0012972723	PHARM1.594TS OPENB	EUR											
Certificate	DE000CR9NY50	PHIL 69.TL OPENZ	EUR											
Certificate	DE000CR9RV75	PHIL 61.65TL 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	DE000CX59GK5	PHILP 25TL OPENC	EUR											
Certificate	DE000CX59YM4	PHILP 25TL OPENC	EUR											
Certificate	DE000CX59Q76	PHILP 26TL OPENC	EUR											
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR											
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR											
Certificate	DE000CY16C57	PHILP 27TL OPENC	EUR											
Certificate	NL0012120232	PHILP 28TL OPENB	EUR											
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR											
Certificate	DE000CY16C65	PHILP 28TL OPENC	EUR											
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR											
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR											
Certificate	DE000CY16567	PHILP 29TL OPENC	EUR											
Certificate	DE000CQ5A7X8	PHILP 30TL OPENC	EUR											
Certificate	DE000CQ5A5L7	PHILP 30TL OPENC	EUR											
Certificate	NL0012782338	PHILP 31TL OPENB	EUR											
Certificate	DE000CQ5AP21	PHILP 31TL OPENC	EUR											
Certificate	DE000CQ5AT33	PHILP 32TL OPENC	EUR											
Certificate	DE000CQ5B2Y6	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5AT41	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5AV70	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5AWW4	PHILP 33TL OPENC	EUR											
Certificate	NL0012649115	PHILP 34B0C1218Z	EUR											
Certificate	DE000CQ5AWX2	PHILP 34TL OPENC	EUR											
Certificate	DE000CQ5B2Z3	PHILP 34TL OPENC	EUR											
Certificate	DE000CQ5BTA4	PHILP 35TL OPENC	EUR											
Certificate	DE000CQ5BVB38	PHILP 35TL OPENC	EUR											
Certificate	NL0012649123	PHILP 36B0C1218Z	EUR											
Certificate	NL0012991715	PHILP 37TL OPENB	EUR											
Certificate	DE000CY50UV0	PHILP 38TS OPENC	EUR											
Certificate	DE000CQ5B3B2	PHILP 40TS OPENC	EUR											
Certificate	DE000CQ5BFH8	PHILP 42TS OPENC	EUR											
Certificate	DE000CY51CD4	PHILP 42TS OPENC	EUR											
Certificate	DE000CY51AN7	PHILP 42TS OPENC	EUR											
Certificate	DE000CQ5AWY0	PHILP 44TS OPENC	EUR											
Certificate	DE000CQ5B3C0	PHILP 44TS OPENC	EUR											
Certificate	DE000CY51AP2	PHILP 44TS OPENC	EUR											
Certificate	DE000CQ5B0M5	PHILP 46TS OPENC	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	NL0011916630	PHILP 23.6TL OPENB	EUR											
Certificate	NL0012017628	PHILP 24.7TL OPENB	EUR											
Certificate	NL0012106827	PHILP 25.8TL OPENB	EUR											
Certificate	NL0012114060	PHILP 26.9TL OPENB	EUR											
Certificate	DE000CE6C2C6	PHILP 28.6TL OPENZ	EUR											
Certificate	NL0012779854	PHILP 29.5TL OPENB	EUR											
Certificate	NL0012608103	PHILP 31.1TL OPENH	EUR											
Certificate	NL0012609143	PHILP 32.1TL OPENH	EUR											
Certificate	NL0012648802	PHILP 32.5BON0619Z	EUR											
Certificate	NL0012784177	PHILP 32.5TL OPENB	EUR											
Certificate	NL0012785901	PHILP 33.9TL OPENB	EUR	6,9400	6,9400	6,9200	1199,6200	2	6,9200	173				
Certificate	LU1756861420	PHILP 34.3TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012983381	PHILP 35.5TL OPENB	EUR	5,5100	5,5100	5,5100	137,7500	1	5,5100		25			
Certificate	NL0012649131	PHILP 36.5BOC0619Z	EUR											
Certificate	LU1790557752	PHILP 36.5TCIOPENS	EUR											
Certificate	NL0012494611	PHILP 38.5BOC1218B	EUR											
Certificate	NL0012275697	PHILP 40.1TS OPENB	EUR											
Certificate	LU1757007148	PHILP 40.7TSIOPENS	EUR											
Certificate	NL0012795611	PHILP 41.5BOC0619Z	EUR											
Certificate	NL0012784292	PHILP 42.6TS OPENB	EUR											
Certificate	NL0012795629	PHILP 43.5BOC0919Z	EUR											
Certificate	NL0012787733	PHILP 45.1TS OPENB	EUR											
Certificate	NL0012985394	PHILP 47.5TS 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	DE000CR9P4K9	PHILP19.79TL OPENZ	EUR											
Certificate	DE000CF04HN0	PHILP19.84TL OPENC	EUR											
Certificate	NL0011743448	PHILP19.88TL OPENH	EUR											
Certificate	DE000CC16E85	PHILP20.06TL OPENC	EUR											
Certificate	NL0011650874	PHILP20.27BL OPENB	EUR											
Certificate	DE000CC3ZGJ2	PHILP20.91TL OPENC	EUR											
Certificate	NL0011896634	PHILP20.91TL OPENH	EUR											
Certificate	DE000CZ79W64	PHILP21.17TL 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	NL0011916341	PHILP23.43BL OPENB	EUR											
Certificate	DE000CD62LD6	PHILP24.14TL OPENZ	EUR											
Certificate	NL0011918941	PHILP24.49BL OPENB	EUR											
Certificate	NL0011989389	PHILP24.51TL OPENH	EUR											
Certificate	NL0011990411	PHILP25.01TL OPENH	EUR											
Certificate	NL0011990403	PHILP25.53TL OPENH	EUR											
Certificate	DE000CD632F3	PHILP25.62TL OPENZ	EUR											
Certificate	NL0012057699	PHILP26.02TL OPENH	EUR											
Certificate	NL0012179048	PHILP26.54TL OPENH	EUR											
Certificate	NL0012113070	PHILP26.57BL OPENB	EUR											
Certificate	DE000CE6C2H5	PHILP26.95TL OPENZ	EUR											
Certificate	NL0012197511	PHILP27.04TL OPENH	EUR											
Certificate	DE000CE6BR47	PHILP27.11TL OPENZ	EUR											
Certificate	NL0012118061	PHILP27.61BL OPENB	EUR											
Certificate	NL0012203046	PHILP28.08TL OPENH	EUR											
Certificate	NL0012121669	PHILP28.65BL OPENB	EUR											
Certificate	NL0012600050	PHILP29.19TL OPENH	EUR											
Certificate	NL0012604490	PHILP30.11TL OPENH	EUR											
Certificate	DE000CV88AL9	PHILP30.57TL OPENZ	EUR	1,6300	1,6300	1,6300	652,0000	1	1,6300	400				
Certificate	NL0012784375	PHILP31.66BL OPENB	EUR											
Certificate	DE000CV88K53	PHILP32.07TL OPENZ	EUR											
Certificate	LU1756823925	PHILP32.52TCIOPENS	EUR											
Certificate	DE000CV88GU7	PHILP32.57TL OPENZ	EUR											
Certificate	NL0012609721	PHILP33.11TL OPENH	EUR											
Certificate	NL0012785455	PHILP33.67BL OPENB	EUR	5,2000	5,2000	5,2000	520,0000	1	5,2000	100				
Certificate	LU1756824147	PHILP33.77TCIOPENS	EUR											
Certificate	NL0012615660	PHILP34.12TL OPENH	EUR											
Certificate	DE000CV88M51	PHILP34.53TL OPENZ	EUR											
Certificate	LU1756734825	PHILP34.59TCIOPENS	EUR											
Certificate	NL0012790653	PHILP34.68BL OPENB	EUR											
Certificate	LU1790512229	PHILP35.64TCIOPENS	EUR											
Certificate	NL0012983928	PHILP35.68BL OPENB	EUR											
Certificate	NL0012932875	PHILP36.07TL OPENH	EUR											
Certificate	DE000CV882P1	PHILP36.51TL OPENZ	EUR											
Certificate	NL0012984835	PHILP36.68BL OPENB	EUR	1,9800	1,9800	1,9300	108,2600	6	1,9300	56				
Certificate	NL0012893291	PHILP38.11TL OPENH	EUR											
Certificate	NL0011051610	PHILP39.14TS OPENH	EUR	3,8500	3,8500	3,8500	3850,0000	1	3,8500	1000				
Certificate	NL0012783609	PHILP39.46BS OPENB	EUR											
Certificate	NL0012930879	PHILP41.02TS OPENH	EUR	5,8000	5,8000	5,8000	1740,0000	1	5,8000	300				
Certificate	NL0012934798	PHILP41.11TS OPENH	EUR											
Certificate	NL0012784938	PHILP41.43BS 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	NL0012847180	PHILP41.74TS OPENH	EUR											
Certificate	DE000CV88GV5	PHILP42.32TS OPENZ	EUR											
Certificate	NL0012790828	PHILP43.42BS OPENB	EUR											
Certificate	NL0012847172	PHILP43.73TS OPENH	EUR											
Certificate	NL0012984959	PHILP45.42BS OPENB	EUR											
Certificate	DE000CV890Y6	PHILP47.32TS OPENZ	EUR											
Certificate	NL0012890800	PHILP48.11TS OPENH	EUR											
Certificate	DE000CR1JQ96	PHIMO70.24TL OPENZ	EUR											
Certificate	NL0000451870	PLATI PI OPENN	EUR											
Certificate	DE000CV8A7N6	PLATI 605TL OPENZ	EUR											
Certificate	NL0012989800	PLATI 618TL OPENB	EUR											
Certificate	NL0012977946	PLATI 668TL OPENB	EUR		1,3700	1,3700	1,3700	274,0000	1	1,3700		200		
Certificate	DE000VASRJU4	PLATI 708TL OPENV	EUR											
Certificate	DE000CN6HPP8	PLATI 708TL OPENZ	EUR											
Certificate	NL0011540257	PLATI 720TL OPENB	EUR											
Certificate	DE000VA3Z583	PLATI 732TL OPENV	EUR											
Certificate	NL0012888895	PLATI 740TL OPENH	EUR											
Certificate	NL0012888887	PLATI 750TL OPENH	EUR											
Certificate	DE000CN6HAR6	PLATI 750TL OPENZ	EUR		0,5800	0,5800	0,5800	580,0000	1	0,5800		1000		
Certificate	DE000VASRJV2	PLATI 758TL OPENV	EUR											
Certificate	NL0012888879	PLATI 760TL OPENH	EUR											
Certificate	NL0012889182	PLATI 770TL OPENH	EUR											
Certificate	DE000VASRJX8	PLATI 770TL OPENV	EUR											
Certificate	DE000VASRND2	PLATI 783TL OPENV	EUR											
Certificate	NL0012890875	PLATI 800TS OPENH	EUR											
Certificate	DE000VA3D895	PLATI 806TL OPENV	EUR											
Certificate	NL0012892434	PLATI 810TS OPENH	EUR											
Certificate	NL0012888853	PLATI 810TS OPENH	EUR											
Certificate	NL0012938468	PLATI 820TS OPENH	EUR											
Certificate	NL0012893309	PLATI 830TS OPENH	EUR											
Certificate	DE000VA3D9A5	PLATI 831TL OPENV	EUR											
Certificate	DE000VAREG4	PLATI 832TS OPENV	EUR											
Certificate	NL0012989826	PLATI 844TS OPENB	EUR											
Certificate	DE000VA3D983	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	DE000CV8A7Q9	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	DE000CV8A7R7	PLATI 993TS OPENZ	EUR											
Certificate	NL0012021257	PLATI 1046TS OPENB	EUR											
Certificate	DE000CD63A80	PLATI 1091TS OPENZ	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	DE000VA4YY82	PLATI 719.TL OPENV	EUR											
Certificate	DE000CV885S8	PLATI 800.TL OPENZ	EUR											
Certificate	DE000VA3TKT5	PLATI742.8TL OPENV	EUR											
Certificate	DE000CV8B3A1	PLATI798.9TS OPENZ	EUR											
Certificate	DE000VASERF6	PLATI835.1TS OPENV	EUR											
Certificate	DE000VA4YY58	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	NL0009067156	PORSC 20TL OPENB	EUR											
Certificate	NL0009992999	PORSC 29TL OPENB	EUR											
Certificate	DE000CE6F1C5	PORSC 52.TL OPENZ	EUR		0,2600	0,2800	0,2600	960,0000	3	0,2800		3500		
Certificate	NL0011438312	PORSC 32.8TL OPENB	EUR											
Certificate	NL0012020812	PORSC 42.2TL OPENB	EUR											
Certificate	NL0012038780	PORSC 45.3TL OPENB	EUR											
Certificate	NL0012494421	PORSC 48.3TL OPENB	EUR											
Certificate	NL0012499685	PORSC 51.3TL 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	NL0012975742	PORSC 59.2TS OPENB	EUR											
Certificate	NL0012973168	PORSC 64.1TS OPENB	EUR											
Certificate	NL0012793574	PORSC 69.1TS OPENB	EUR											
Certificate	NL0012697221	PORSC 78.9TS OPENB	EUR											
Certificate	DE000CN6EZT6	PORSC36.55TL OPENZ	EUR											
Certificate	DE000CN6KAM1	PORSC40.57TL OPENZ	EUR											
Certificate	DE000CD63V44	PORSC46.04TL OPENZ	EUR	0,8700	0,8700	0,8700	435,0000	1	0,8700	500				
Certificate	DE000VA5REY7	POST 3TS 1218V	EUR											
Certificate	NL0010010567	POST 0.7TL OPENB	EUR											
Certificate	NL0010009080	POST 0.9TL OPENB	EUR											
Certificate	NL0010887642	POST 1.7TL OPENB	EUR											
Certificate	DE000VA5REX9	POST 2.6TL 1218V	EUR											
Certificate	DE000VA15VJ6	POST 2.7TL 0918V	EUR											
Certificate	DE000VA5RBN6	POST 2.7TL 1218V	EUR											
Certificate	DE000VL97T37	POST 2.8TL 0918V	EUR											
Certificate	DE000VA327R7	POST 2.8TL 1218V	EUR											
Certificate	NL0012780787	POST 2.8TL OPENB	EUR	0,3700	0,3800	0,3700	4635,0000	3	0,3700	12500				
Certificate	DE000VA5RP16	POST 2.9TL 1218V	EUR											
Certificate	NL0012795298	POST 3.18ON0319Z	EUR											
Certificate	DE000VA5RBM8	POST 3.1TS 0918V	EUR											
Certificate	DE000VA5RBP1	POST 3.1TS 1218V	EUR											
Certificate	NL0012795397	POST 3.28OC0319Z	EUR											
Certificate	NL0012795389	POST 3.28OC1218Z	EUR											
Certificate	DE000VA5ELW4	POST 3.2TS 0918V	EUR											
Certificate	DE000VA5ELX2	POST 3.2TS 1218V	EUR											
Certificate	DE000VA5ELY0	POST 3.3TS 1218V	EUR											
Certificate	NL0012795710	POST 3.48OC0919Z	EUR											
Certificate	DE000VA3TET8	POST 3.5TS 0918V	EUR											
Certificate	DE000VA3Z2B8	POST 3.5TS 1218V	EUR											
Certificate	DE000VA1GJV4	POST 3.6TS 0918V	EUR											
Certificate	DE000VA322R8	POST 3.6TS 1218V	EUR											
Certificate	DE000VA1GQ61	POST 3.7TS 0918V	EUR											
Certificate	DE000VA4YR65	POST 3.7TS 1218V	EUR											
Certificate	NL0010376455	POST 1.18TL OPENB	EUR											
Certificate	NL0010438750	POST 1.49TL OPENB	EUR											
Certificate	NL0010443503	POST 1.72TL OPENB	EUR											
Certificate	NL0010887659	POST 2.07TL OPENB	EUR	1,0700	1,0700	1,0600	24193,7500	4	1,0600	22625				
Certificate	NL0010658993	POST 2.21TL OPENB	EUR											
Certificate	NL0010875464	POST 2.32TL OPENB	EUR											
Certificate	NL0011530746	POST 2.59TL OPENB	EUR											
Certificate	LU1719347020	POST 2.68TCIOPENS	EUR											
Certificate	NL0012990246	POST 2.98TS OPENB	EUR											
Certificate	NL0012987424	POST 3.23TS OPENB	EUR											
Certificate	NL0012691026	POST 3.48TS OPENB	EUR											
Certificate	NL0012683429	POST 3.73TS OPENB	EUR											
Certificate	LU1790493339	POST 3.85TCIOPENS	EUR											
Certificate	NL0011089560	POST 4.71TS OPENB	EUR											
Certificate	DE000CV8AWU5	POST 1.752TL OPENZ	EUR											
Certificate	DE000CV8AUG8	POST 1.953TL OPENZ	EUR											
Certificate	DE000CN6FUK3	POST 2.156TL OPENZ	EUR	0,7400	0,7400	0,7400	1480,0000	4	0,7400	2000				
Certificate	DE000CF3AQM5	POST 2.297TL OPENC	EUR											
Certificate	DE000CN6FQS4	POST 2.314TL OPENZ	EUR											
Certificate	DE000CV8AWV3	POST 2.413TL OPENZ	EUR											
Certificate	DE000CR959H1	POST 2.517TL OPENZ	EUR											
Certificate	DE000CN6HSZ1	POST 2.618TL OPENZ	EUR	0,3300	0,3300	0,3300	165,0000	1	0,3300	500				
Certificate	DE000VL76NX3	POST 2.701TL OPENV	EUR											
Certificate	DE000CR9RK60	POST 2.722TL OPENZ	EUR	0,1900	0,2200	0,1900	41838,7500	28	0,1900	203265				
Certificate	DE000VL76NY1	POST 2.801TL OPENV	EUR											
Certificate	DE000CF3AQP8	POST 2.807TL OPENC	EUR											
Certificate	DE000VA5RH65	POST 2.818TL OPENV	EUR											
Certificate	DE000CV8B102	POST 2.822TL OPENZ	EUR											
Certificate	DE000VL2FRV4	POST 2.876TL OPENV	EUR											
Certificate	DE000VA5RQM6	POST 2.919TL OPENV	EUR											
Certificate	DE000VA5REW1	POST 2.983TS OPENV	EUR											
Certificate	DE000VA5RBL0	POST 3.084TS OPENV	EUR											
Certificate	DE000VA5ELU8	POST 3.184TS OPENV	EUR											
Certificate	DE000CV8AUJ2	POST 3.195TS OPENZ	EUR											
Certificate	DE000VA5ELV6	POST 3.284TS OPENV	EUR											
Certificate	DE000CV89NF2	POST 3.397TS OPENZ	EUR											
Certificate	DE000VA3TES0	POST 3.465TS OPENV	EUR											
Certificate	DE000CV8AUK0	POST 3.594TS OPENZ	EUR											
Certificate	DE000VL76LU3	POST 3.762TS 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	DE000VL76LV1	POST 3.862TS OPENV	EUR											
Certificate	DE000CV89CS8	POST 3.899TS OPENZ	EUR											
Certificate	DE000VL76DP0	POST 3.967TS OPENV	EUR											
Certificate	DE000CV89HT5	POST 4.403TS OPENZ	EUR											
Certificate	DE000VN66NU6	POST 4.606TS OPENV	EUR											
Certificate	NL0012976492	PROX 15.8TL OPENB	EUR											
Certificate	NL0012971253	PROX 17.2TL OPENB	EUR											
Certificate	NL0012790505	PROX 18.7TL OPENB	EUR											
Certificate	NL0012993596	PROX 21.3TS OPENB	EUR											
Certificate	NL0012971287	PROX 22.8TS OPENB	EUR											
Certificate	NL0012791263	PROX 24.2TS OPENB	EUR											
Certificate	NL0012774954	PROX 25.8TS OPENB	EUR											
Certificate	NL0012695548	PROX 27.3TS OPENB	EUR											
Certificate	DE000CV89G58	PROX 16.48TL OPENZ	EUR											
Certificate	DE000CD63765	PROX 18.49TL OPENZ	EUR											
Certificate	DE000CV87TG1	PRU 12.61TL OPENZ	EUR											
Certificate	DE000CV4YXK6	PRU 14.64TL OPENZ	EUR											
Certificate	DE000CV4YZB7	PRU 16.65TL OPENZ	EUR											
Certificate	DE000CD61QU1	PSI20 3448TL OPENZ	EUR											
Certificate	DE000CN6HNE7	PSI20 3755TL OPENZ	EUR											
Certificate	DE000CR6XM14	PSI20 4068TL OPENZ	EUR											
Certificate	DE000CE6BFN8	PSI20 4369TL OPENZ	EUR											
Certificate	DE000CE6C6Q7	PSI20 4668TL OPENZ	EUR											
Certificate	DE000CE6DB19	PSI20 4967TL OPENZ	EUR											
Certificate	DE000CE6CSX8	PSI20 5753TS OPENZ	EUR											
Certificate	DE000CE6EYF9	PSI20 6150TS OPENZ	EUR											
Certificate	DE000CV4ZC42	PSI20 6546TS OPENZ	EUR											
Certificate	DE000CV89QY6	PSMG 14.96TL OPENZ	EUR											
Certificate	DE000CV89C11	PSMG 16.99TL OPENZ	EUR											
Certificate	NL0012976914	PSMG 18.48TL OPENB	EUR											
Certificate	DE000CE6FJG5	PSMG 19.02TL OPENZ	EUR											
Certificate	NL0012976484	PSMG 19.99TL OPENB	EUR											
Certificate	DE000CV8A021	PSMG 21.01TL OPENZ	EUR											
Certificate	NL0012987101	PSMG 21.47TL OPENB	EUR											
Certificate	NL0012794663	PSMG 25.97TS OPENB	EUR											
Certificate	NL0012788848	PSMG 28.92TS OPENB	EUR											
Certificate	NL0012685705	PSMG 31.85TS OPENB	EUR											
Certificate	DE000CV8AUT1	PST 5.2TL OPENZ	EUR											
Certificate	DE000CV8AUU9	PST 6.24TL OPENZ	EUR											
Certificate	DE000CV87W35	PUBLI39.46TL OPENZ	EUR											
Certificate	DE000CV4YXP2	PUBLI44.52TL OPENZ	EUR											
Certificate	DE000CV4YZ12	PUBLI50.51TL OPENZ	EUR											
Certificate	NL0012020440	QUALC 86TS OPENB	EUR											
Certificate	NL0009863422	QUALC 35.3TL OPENB	EUR											
Certificate	DE000CE6BQT2	RANDS LEVOPENZ	EUR											
Certificate	NL0010887717	RANDS 24TL OPENB	EUR											
Certificate	NL0010901682	RANDS 28TL 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	DE000CX59GM1	RANDS 42TL OPENC	EUR											
Certificate	DE000CX59AE1	RANDS 42TL OPENC	EUR											
Certificate	DE000CV88XW8	RANDS 45TL 0918Z	EUR											
Certificate	DE000VA3ZD4	RANDS 45TL 1218V	EUR											
Certificate	DE000CY16P94	RANDS 45TL OPENC	EUR											
Certificate	DE000CY16PM0	RANDS 45TL OPENC	EUR											
Certificate	DE000CX59Q84	RANDS 45TL OPENC	EUR											
Certificate	DE000CX59KV4	RANDS 45TL OPENC	EUR											
Certificate	DE000VA3THY1	RANDS 46TL 0918V	EUR											
Certificate	DE000VA3ZZF9	RANDS 46TL 1218V	EUR											
Certificate	DE000VA2T4C5	RANDS 47TL 0918V	EUR											
Certificate	DE000VA3ZZH5	RANDS 47TL 1218V	EUR											
Certificate	DE000CV8ABM6	RANDS 47TL 1218Z	EUR											
Certificate	DE000VA1STX4	RANDS 48TL 0918V	EUR											
Certificate	DE000VA3ZZK9	RANDS 48TL 1218V	EUR											
Certificate	DE000CY51AQ0	RANDS 48TL OPENC	EUR											
Certificate	DE000CY50XG5	RANDS 48TL OPENC	EUR											
Certificate	DE000VA3ZZY0	RANDS 49TL 0918V	EUR											
Certificate	DE000VA3ZZM5	RANDS 49TL 1218V	EUR											
Certificate	DE000VA4YSB4	RANDS 50TL 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	DE000VA4YR81	RANDS 50TL 1218V	EUR											
Certificate	DE000VA4YSC2	RANDS 52TL 0918V	EUR											
Certificate	DE000VA4YR99	RANDS 52TL 1218V	EUR											
Certificate	DE000CQ5A7Z3	RANDS 52TL OPENC	EUR											
Certificate	DE000CY52J55	RANDS 52TL OPENC	EUR											
Certificate	DE000VA3Z2V6	RANDS 55TS 1218V	EUR											
Certificate	NL0012648448	RANDS 56BOC1218Z	EUR											
Certificate	DE000VA1SSC0	RANDS 56TS 0918V	EUR	0,2650	0,2650	0,2650	66,2500	1	0,2650	250				
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	DE000VL5R897	RANDS 62TS OPENV	EUR											
Certificate	DE000CY50XJ9	RANDS 64TS OPENC	EUR											
Certificate	DE000VL5R9A4	RANDS 64TS OPENV	EUR											
Certificate	NL0012649149	RANDS 65BOC1218Z	EUR											
Certificate	DE000CV88XY4	RANDS 65TS 0918Z	EUR											
Certificate	DE000CY0AZK3	RANDS 65TS OPENC	EUR											
Certificate	DE000CY16XH4	RANDS 65TS OPENC	EUR											
Certificate	NL0012649156	RANDS 68BOC0619Z	EUR											
Certificate	DE000CY16C73	RANDS 70TS OPENC	EUR											
Certificate	DE000CY0ASB7	RANDS 70TS OPENC	EUR											
Certificate	DE000CQ5A149	RANDS 72TS OPENC	EUR											
Certificate	NL0010011979	RANDS 11.6TL OPENB	EUR											
Certificate	NL0010283974	RANDS 20.4TL OPENB	EUR											
Certificate	NL0010379558	RANDS 23.3TL OPENB	EUR											
Certificate	NL0010893673	RANDS 26.9TL OPENB	EUR											
Certificate	NL0011905336	RANDS 29.6TL OPENB	EUR											
Certificate	NL0011906706	RANDS 32.7TL OPENB	EUR											
Certificate	NL0011927991	RANDS 33.1TL OPENH	EUR											
Certificate	NL0011912175	RANDS 34.3TL OPENB	EUR											
Certificate	NL0011916085	RANDS 35.8TL OPENB	EUR											
Certificate	NL0012021182	RANDS 37.4TL OPENB	EUR											
Certificate	NL0012022834	RANDS 38.9TL OPENB	EUR											
Certificate	NL0012025654	RANDS 40.5TL OPENB	EUR											
Certificate	NL0012029201	RANDS 42.1TL OPENB	EUR											
Certificate	NL0012029722	RANDS 43.5BL OPENB	EUR											
Certificate	NL0012030621	RANDS 43.6TL OPENB	EUR	14,4600	14,4600	14,4600	2169,0000	1	14,4600	150				
Certificate	DE000VN66WM4	RANDS 44.1TL OPENV	EUR											
Certificate	DE000VN66WN2	RANDS 45.1TL OPENV	EUR											
Certificate	NL0012038012	RANDS 45.2TL OPENB	EUR											
Certificate	NL0012492292	RANDS 46.7TL OPENB	EUR											
Certificate	DE000CD64342	RANDS 47.2TL OPENZ	EUR											
Certificate	DE000VN659U0	RANDS 47.8TL OPENV	EUR											
Certificate	LU1573752372	RANDS 48.2TCIOPENS	EUR											
Certificate	NL0012693196	RANDS 48.2TL OPENB	EUR	10,4100	10,4100	10,4100	260,2500	1	10,4100	25				
Certificate	NL0012980486	RANDS 49.7TL OPENB	EUR											
Certificate	NL0012983399	RANDS 51.2TL OPENB	EUR											
Certificate	NL0012932487	RANDS 52.3TL OPENH	EUR											
Certificate	NL0012991327	RANDS 52.7TL OPENB	EUR											
Certificate	NL0012784300	RANDS 55.6TS OPENB	EUR											
Certificate	NL0012697015	RANDS 56.4BS OPENB	EUR											
Certificate	NL0012494629	RANDS 56.5BOC1218B	EUR											
Certificate	NL0012696876	RANDS 57.6TS OPENB	EUR											
Certificate	NL0012698187	RANDS 59.6TS OPENB	EUR											
Certificate	NL0012366306	RANDS12.81TL OPENH	EUR											
Certificate	NL0011721857	RANDS17.53TL OPENH	EUR											
Certificate	NL0012366298	RANDS21.96TL OPENH	EUR											
Certificate	NL0011904297	RANDS26.05BL OPENB	EUR											
Certificate	NL0011230503	RANDS26.14TL OPENH	EUR											
Certificate	NL0010901500	RANDS27.11BL OPENB	EUR											
Certificate	NL0010901518	RANDS28.78BL OPENB	EUR											
Certificate	NL0011926985	RANDS32.06TL OPENH	EUR											
Certificate	DE000CD624N4	RANDS33.21TL OPENZ	EUR											
Certificate	DE000CD625J9	RANDS34.29TL 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	NL0011934161	RANDS35.16TL OPENH	EUR											
Certificate	DE000CD62KD8	RANDS36.29TL OPENZ	EUR											
Certificate	DE000CD62874	RANDS36.77TL OPENZ	EUR											
Certificate	NL0011979406	RANDS37.21TL OPENH	EUR											
Certificate	NL0011917349	RANDS37.22BL OPENB	EUR											
Certificate	NL0011979851	RANDS38.24TL OPENH	EUR											
Certificate	NL0012021380	RANDS38.27BL OPENB	EUR											
Certificate	NL0011988985	RANDS39.25TL OPENH	EUR											
Certificate	NL0012021893	RANDS39.31BL OPENB	EUR											
Certificate	DE000CD639K8	RANDS39.74TL OPENZ	EUR											
Certificate	NL0011989793	RANDS40.27TL OPENH	EUR											
Certificate	NL0011990429	RANDS41.29TL OPENH	EUR											
Certificate	NL0012025365	RANDS41.41BL OPENB	EUR											
Certificate	LU1790426735	RANDS41.92TCIOPENS	EUR											
Certificate	DE000CD63DX9	RANDS41.98TL OPENZ	EUR											
Certificate	NL0011994181	RANDS42.33TL OPENH	EUR											
Certificate	NL0012025779	RANDS42.46BL OPENB	EUR											
Certificate	DE000VN66XS9	RANDS43.11TL OPENV	EUR											
Certificate	DE000CD63D87	RANDS43.22TL OPENZ	EUR											
Certificate	NL0011994173	RANDS43.36TL OPENH	EUR											
Certificate	NL0011994165	RANDS44.39TL OPENH	EUR											
Certificate	NL0012029730	RANDS44.55BL OPENB	EUR											
Certificate	NL0012049928	RANDS45.41TL OPENH	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	RANDS46.64BL 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											
Certificate	NL0012547194	RANDS48.35TL OPENH	EUR											
Certificate	NL0012693451	RANDS48.67BL OPENB	EUR											
Certificate	DE000VA321A6	RANDS49.12TL OPENV	EUR											
Certificate	DE000VA4YRW2	RANDS49.17TL OPENV	EUR											
Certificate	DE000VL2FTD8	RANDS49.23TL OPENV	EUR	0,6100	0,6100	0,6100	213,5000	1	0,6100		350			
Certificate	DE000VL37K47	RANDS49.25TL OPENV	EUR											
Certificate	NL0012980155	RANDS49.66BL OPENB	EUR											
Certificate	LU1790512575	RANDS50.33TCIOPENS	EUR											
Certificate	NL0012983605	RANDS50.66BL OPENB	EUR											
Certificate	DE000VA4YSA6	RANDS51.17TL OPENV	EUR											
Certificate	DE000CV8AG19	RANDS51.19TL OPENZ	EUR											
Certificate	LU1790512732	RANDS51.46TCIOPENS	EUR											
Certificate	NL0012983936	RANDS51.66BL OPENB	EUR											
Certificate	LU1790569922	RANDS52.39TCIOPENS	EUR	2,3500	2,3500	1,9700	227,9600	2	1,9700		108			
Certificate	NL0012988018	RANDS52.66BL OPENB	EUR											
Certificate	DE000VA5RP32	RANDS53.25TL OPENV	EUR											
Certificate	NL0012976658	RANDS54.25B0C0619B	EUR											
Certificate	NL0012988299	RANDS55.41BS OPENB	EUR											
Certificate	DE000VA1ST29	RANDS55.45TS OPENV	EUR											
Certificate	LU1790569179	RANDS55.47TCIOPENS	EUR											
Certificate	NL0012793053	RANDS56.65B0C1218B	EUR											
Certificate	NL0011241484	RANDS57.06TS OPENH	EUR											
Certificate	NL0012700108	RANDS57.38BS OPENB	EUR											
Certificate	DE000CR9R8F8	RANDS57.66TS OPENZ	EUR											
Certificate	NL0012699144	RANDS58.38BS OPENB	EUR											
Certificate	LU1695129657	RANDS60.06TCIOPENS	EUR											
Certificate	DE000CE6BKYS	RANDS60.45TS OPENZ	EUR											
Certificate	NL0011230073	RANDS60.64TS OPENH	EUR											
Certificate	DE000VN66N12	RANDS60.89TS OPENV	EUR											
Certificate	DE000VN66N53	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	DE000VL76I59	RANDS67.76TS OPENV	EUR											
Certificate	NL0012366272	RANDS67.79TS OPENH	EUR											
Certificate	NL0012581136	RANDS68.08TS OPENH	EUR											
Certificate	DE000CV87WG5	RANDS70.44TS OPENZ	EUR											
Certificate	NL0012366264	RANDS70.72TS OPENH	EUR											
Certificate	NL0012366256	RANDS73.64TS OPENH	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012313266	RAND574.47TS OPENH	EUR											
Certificate	NL0012365449	RAND574.59TS OPENH	EUR											
Certificate	NL0012536775	RAND580.34TS OPENH	EUR											
Certificate	NL0012586762	RAND587.21TS OPENH	EUR											
Certificate	NL001258308	RAND587.65TS OPENH	EUR											
Certificate	NL0012579346	RAND587.84TS OPENH	EUR											
Certificate	DE000CV87RZ5	RB 41.18TL OPENZ	EUR											
Certificate	DE000CV87JR9	RB 46.26TL OPENZ	EUR											
Certificate	DE000CV4VXY4	RB 51.31TL OPENZ	EUR											
Certificate	DE000CV8AEM0	RB 61.29TL OPENZ	EUR											
Certificate	XS0215447441	RB FX/IL 6%20	EUR											
Certificate	XS04222117530	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	RB5BI PI OPENN	EUR											
Certificate	NL0009067883	RDX 338TL OPENB	EUR											
Certificate	DE000CV51CF9	RELX 14TL OPENC	EUR											
Certificate	NL0012649164	RELX 198OC1218Z	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	DE000CR9SCD9	RELX 13.3TL OPENZ	EUR											
Certificate	NL0012033872	RELX 14.1TL OPENB	EUR											
Certificate	NL0012109482	RELX 15.2TL OPENB	EUR											
Certificate	NL0012565543	RELX 15.4TL OPENH	EUR											
Certificate	NL0012779870	RELX 16.3TL OPENB	EUR											
Certificate	NL0012602825	RELX 16.4TL OPENH	EUR											
Certificate	NL0012787667	RELX 17.3TL OPENB	EUR											
Certificate	NL0012987119	RELX 18.4TL OPENB	EUR											
Certificate	NL0012985626	RELX 19.38S OPENB	EUR											
Certificate	NL0012649172	RELX 19.58OC0619Z	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 10.61TL OPENZ	EUR											
Certificate	NL0011052949	RELX 10.87TL OPENH	EUR											
Certificate	DE000CR6X8J5	RELX 12.31TL OPENZ	EUR											
Certificate	NL0011742101	RELX 12.56TL OPENH	EUR											
Certificate	NL0011996368	RELX 13.59TL OPENH	EUR											
Certificate	NL0012051171	RELX 14.58TL OPENH	EUR											
Certificate	NL0012098925	RELX 14.79BL OPENB	EUR											
Certificate	DE000CD646C0	RELX 14.79TL OPENZ	EUR											
Certificate	NL0012565550	RELX 14.89TL OPENH	EUR											
Certificate	NL0012689988	RELX 15.82BL OPENB	EUR											
Certificate	DE000CV8A1A6	RELX 16.78TL OPENZ	EUR											
Certificate	NL0012611131	RELX 17.23TL OPENH	EUR											
Certificate	NL0012789507	RELX 17.33BL OPENB	EUR											
Certificate	NL0012977409	RELX 17.85BL OPENB	EUR											
Certificate	NL0012926992	RELX 18.09TL OPENH	EUR											
Certificate	NL0012980163	RELX 18.35BL 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 20.29BS OPENB	EUR											
Certificate	NL0012199681	RELX 20.49TS OPENH	EUR											
Certificate	NL0012792725	RELX 21.29BS OPENB	EUR											
Certificate	NL0011052873	RELX 21.99TS OPENH	EUR											
Certificate	NL0012993802	RELX 22.29BS OPENB	EUR											
Certificate	NL0012890826	RELX 24.02TS OPENH	EUR											
Certificate	DE000CW42MG9	RENAU 60TL OPENC	EUR											
Certificate	DE000CW42QL0	RENAU 60TL OPENC	EUR											
Certificate	DE000CX00864	RENAU 65TL OPENC	EUR											
Certificate	NL0012525208	RENAU100.6TS OPENH	EUR											
Certificate	NL0012536791	RENAU100.6TS OPENH	EUR											
Certificate	NL0012556245	RENAU100.7TS OPENH	EUR											
Certificate	NL0012586770	RENAU100.7TS OPENH	EUR											
Certificate	NL0012579395	RENAU100.7TS OPENH	EUR											
Certificate	NL0011415088	RENAU103.9TS OPENH	EUR											
Certificate	NL0012602833	RENAU111.9TS 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	NL0012601058	RENAU112.11TS OPENH	EUR											
Certificate	NL0011732359	RENAU117.11TS OPENH	EUR											
Certificate	NL0011729330	RENAU117.11TS OPENH	EUR											
Certificate	NL0012592851	RENAU139.61TS OPENH	EUR											
Certificate	NL0012601884	RENAU139.71TS OPENH	EUR											
Certificate	NL0012538151	RENAU139.91TS OPENH	EUR											
Certificate	NL0012558316	RENAU140.21TS OPENH	EUR											
Certificate	NL0011415229	RENAU41.78TL OPENH	EUR											
Certificate	NL0012203061	RENAU47.29TL OPENH	EUR											
Certificate	NL0012056436	RENAU51.79TL OPENH	EUR											
Certificate	DE000CR95QG2	RENAU52.49TL OPENZ	EUR											
Certificate	DE000CR9RLU6	RENAU57.52TL OPENZ	EUR											
Certificate	NL0011415187	RENAU58.52TL OPENH	EUR											
Certificate	DE000CN6EZWO	RENAU62.47TL OPENZ	EUR											
Certificate	NL0011927017	RENAU64.13TL 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	REPSO10.88TL OPENZ	EUR											
Certificate	DE000CE6CC84	REPSO12.87TL OPENZ	EUR											
Certificate	DE000CV88V01	REPSO14.87TL OPENZ	EUR											
Certificate	DE000CD61L14	REPSO9.388TL OPENZ	EUR											
Certificate	NL0006343873	RICCO PI OPENN	EUR											
Certificate	NL0006066193	RICEN PI OPENN	EUR											
Certificate	DE000CV8AV10	RICHE 72.1TL OPENZ	EUR											
Certificate	DE000CV8AV28	RICHE 82.4TL OPENZ	EUR											
Certificate	DE000CV8AXY5	RICHE61.81TL OPENZ	EUR											
Certificate	NL0006343907	RIEHI PI OPENN	EUR											
Certificate	NL0006066219	RIEHM PI OPENN	EUR											
Certificate	NL0009057728	RIEHN PI OPENN	EUR											
Certificate	NL0006343865	RIEHP PI OPENN	EUR											
Certificate	DE000CW42Y69	RIM 6TL OPENC	EUR											
Certificate	DE000CY512F2	RIM 8TL OPENC	EUR											
Certificate	DE000CY512M8	RIM 8TL OPENC	EUR											
Certificate	NL0010523932	RIM 4.7TL 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	DE000CF50455	RIM 5.223TL OPENC	EUR											
Certificate	DE000CD61VJ4	RIOTI19.01TL OPENZ	EUR											
Certificate	DE000CD63DD1	RIOTI23.69TL OPENZ	EUR											
Certificate	DE000CD63V69	RIOTI27.22TL OPENZ	EUR											
Certificate	DE000CE6E390	RIOTI31.24TL OPENZ	EUR											
Certificate	DE000CV88FD5	RIOTI36.24TL OPENZ	EUR											
Certificate	DE000CV8ASH0	RMG 3.12TL OPENZ	EUR											
Certificate	DE000CV8ASJ6	RMG 3.64TL OPENZ	EUR											
Certificate	DE000CV8ASK4	RMG 4.16TL OPENZ	EUR											
Certificate	XS0269906961	RO CLEAN TC 0%22	EUR											
Certificate	XS0239558819	RO PRIV EQ 0%19	EUR											
Certificate	NL0010289013	ROCHE 179.TL OPENB	EUR											
Certificate	NL0010125696	ROCHE118.9TL OPENB	EUR											
Certificate	DE000CV89E27	ROCHE138.3TL OPENZ	EUR											
Certificate	DE000CV87RR2	ROCHE158.6TL OPENZ	EUR											
Certificate	DE000CD63AH8	ROCHE178.9TL OPENZ	EUR											
Certificate	NL0012970636	ROCHE197.2TL OPENB	EUR											
Certificate	DE000CR6Y740	ROCHE204.7TL OPENZ	EUR											
Certificate	NL0012974091	ROCHE206.9TL OPENB	EUR											
Certificate	NL0012980494	ROCHE217.1TL OPENB	EUR											
Certificate	DE000CV8ADG4	ROCHE224.6TL OPENZ	EUR											
Certificate	NL0012984546	ROCHE227.9TL OPENB	EUR											
Certificate	NL0012107577	ROCHE261.2TS OPENB	EUR											
Certificate	NL0012984660	ROCHE287.6TS OPENB	EUR											
Certificate	NL0009592245	ROCHE71.86TL 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	DE000CV8A4U8	ROCKT 20.1TL OPENZ	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	DE000CV8A4V6	ROCKT 25.1TL OPENZ	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	DE000CN6JRH7	RR 5.603TL OPENZ	EUR											
Certificate	DE000CN6JYA8	RR 6.317TL OPENZ	EUR											
Certificate	DE000CE6CCF9	RR 7.529TL OPENZ	EUR											
Certificate	DE000CV89GS9	RR 8.529TL OPENZ	EUR											
Certificate	DE000CV8A7Y3	RTL 42.63TL OPENZ	EUR											
Certificate	DE000CN6IQX6	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 1326BL OPENB	EUR											
Certificate	NL0012684062	RUSSL 1345TL OPENB	EUR											
Certificate	NL0012678833	RUSSL 1429BL OPENB	EUR											
Certificate	NL0012679229	RUSSL 1448TL OPENB	EUR											
Certificate	NL0012780068	RUSSL 1531BL OPENB	EUR											
Certificate	NL0012969638	RUSSL 1548TL OPENB	EUR											
Certificate	NL0012969471	RUSSL 1632BL OPENB	EUR											
Certificate	NL0012993349	RUSSL 1648TL OPENB	EUR											
Certificate	NL0012971576	RUSSL 1902BS OPENB	EUR											
Certificate	NL0012979405	RUSSL 2102BS 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 9.9TL 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 18.2TL OPENB	EUR											
Certificate	NL0012926554	RWE 19.7TL OPENH	EUR											
Certificate	NL0012978530	RWE 20.2TL OPENB	EUR											
Certificate	NL0012938393	RWE 20.6TL OPENH	EUR											
Certificate	NL0012992598	RWE 21.2TL OPENB	EUR											
Certificate	NL0012611768	RWE 23.6TS OPENH	EUR											
Certificate	NL0012506885	RWE 23.9TS OPENB	EUR											
Certificate	NL0012611750	RWE 25.1TS OPENH	EUR											
Certificate	NL0012611743	RWE 25.6TS OPENH	EUR											
Certificate	NL0012978761	RWE 25.9TS OPENB	EUR											
Certificate	NL0012611735	RWE 27.6TS OPENH	EUR											
Certificate	NL0012611727	RWE 29.6TS OPENH	EUR											
Certificate	NL0012611982	RWE 31.5TS OPENH	EUR											
Certificate	NL0012928758	RWE 33.5TS OPENH	EUR											
Certificate	DE000CD64E36	RWE 11.23TL OPENZ	EUR											
Certificate	DE000CE6C3K7	RWE 13.73TL OPENZ	EUR											
Certificate	DE000CV87Y74	RWE 15.72TL OPENZ	EUR											
Certificate	DE000CV881M0	RWE 17.72TL OPENZ	EUR											
Certificate	DE000CV89T46	RWE 19.71TL 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	DE000VNGM5F1	RX10L LEVOPENV	EUR											
Certificate	DE000VNGM5H7	RX10S SHROPENV	EUR	5,4000	5,4000	5,3200	1608,0000	2	5,3200	300				
Certificate	DE000VNGM5G9	RX15L LEVOPENV	EUR											
Certificate	DE000VNGM5J3	RX15S SHROPENV	EUR	3,5700	3,5700	3,5700	714,0000	1	3,5700	200				
Certificate	DE000CR9P304	RYANR10.03TL OPENZ	EUR											
Certificate	DE000CR9NJ0K	RYANR10.56TL OPENZ	EUR											
Certificate	DE000CR9P221	RYANR11.36TL OPENZ	EUR											
Certificate	DE000CD61VE5	RYANR11.85TL OPENZ	EUR											
Certificate	DE000CD63B14	RYANR12.35TL OPENZ	EUR	0,5200	0,5200	0,5200	416,0000	1	0,5200	800				
Certificate	DE000CV883D5	RYANR13.35TL OPENZ	EUR											
Certificate	DE000CV8ALG7	RYANR14.37TS OPENZ	EUR											
Certificate	DE000CV8A4W4	RYANR15.28TL OPENZ	EUR											
Certificate	DE000CV8A8B9	RYANR16.35TS OPENZ	EUR											
Certificate	DE000CE6EJM6	RYANR18.35TS OPENZ	EUR											
Certificate	DE000CE6DC75	RYANR20.34TS OPENZ	EUR											
Certificate	DE000CR9P312	RYANR9.504TL OPENZ	EUR											
Certificate	DE000CV8AWF6	S92G 18.09TL OPENZ	EUR											
Certificate	DE000CV89M76	S92G 23.13TL OPENZ	EUR											
Certificate	DE000CV8AWG4	S92G 26.13TL OPENZ	EUR											
Certificate	DE000CE6FLW8	S92G 28.15TL OPENZ	EUR											
Certificate	DE000CV8B409	SAFRN 102.TL OPENZ	EUR											
Certificate	DE000CV4YXQ0	SAFRN 72.2TL OPENZ	EUR	1,9800	1,9800	1,9800	1978,0200	1	1,9800	999				
Certificate	DE000CV501F8	SAFRN63.16TL OPENZ	EUR											
Certificate	DE000CV889U6	SAFRN82.15TL OPENZ	EUR											
Certificate	DE000CV88U02	SAFRN92.08TL OPENZ	EUR											
Certificate	DE000CV50VN5	SALES 70TL OPENC	EUR											
Certificate	DE000CV50YG3	SALES 80TL OPENC	EUR											
Certificate	DE000CV50VP0	SALES 80TL OPENC	EUR											
Certificate	DE000CV50VQ8	SALES 85TL OPENC	EUR											
Certificate	DE000CV50YH1	SALES 85TL OPENC	EUR											
Certificate	DE000CV51DE0	SALES 90TL OPENC	EUR											
Certificate	DE000CV51XS8	SALES 95TL OPENC	EUR											
Certificate	DE000CV52FK0	SALES 95TL OPENC	EUR											
Certificate	DE000CV51Z56	SALES 95TL OPENC	EUR											
Certificate	DE000CV52E68	SALES 100TL OPENC	EUR											
Certificate	DE000CQ5ASW4	SALES 110TL OPENC	EUR											
Certificate	DE000CQ5A8N7	SALES 110TL OPENC	EUR											
Certificate	DE000CQ58L97	SALES 120TL OPENC	EUR											
Certificate	DE000CQ58VK9	SALES 120TL OPENC	EUR											
Certificate	DE000CQ58VL7	SALES 130TL OPENC	EUR											
Certificate	DE000CQ58TP2	SALES 130TL OPENC	EUR	1,9600	1,9600	1,9600	78,4000	1	1,9600	40				
Certificate	DE000CQ58LA1	SALES 150TS OPENC	EUR											
Certificate	DE000CQ58VM5	SALES 160TS OPENC	EUR											
Certificate	DE000CQ58LB9	SALES 160TS OPENC	EUR											
Certificate	DE000CQ58VN3	SALES 170TS OPENC	EUR											
Certificate	DE000CV8A0E0	SALES104.7TL OPENZ	EUR											
Certificate	DE000CV8A0F7	SALES125.6TL OPENZ	EUR											
Certificate	DE000CV8B4R3	SALES146.3TL OPENZ	EUR											
Certificate	NL0011806344	SAMSU 522TL OPENB	EUR											
Certificate	DE000CV8AZ08	SAMSU 735TL 1218Z	EUR	3,0700	3,0700	3,0700	245,6000	1	3,0700	80				
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	1,0600	1,0600	1,0600	296,8000	1	1,0600	280				
Certificate	DE000CV885D0	SAMSU 985TL 1218Z	EUR											
Certificate	NL0009175975	SAMSU247.9TL OPENB	EUR											
Certificate	NL0009991991	SAMSU367.4TL OPENB	EUR											
Certificate	NL0011426994	SAMSU448.9TL OPENB	EUR											
Certificate	NL0011806336	SAMSU496.2TL OPENB	EUR											
Certificate	NL0009999465	SANOF 37TL OPENB	EUR											
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR											
Certificate	DE000CX0JA51	SANOF 60TL OPENC	EUR											
Certificate	DE000CX0JBM2	SANOF 60TL OPENC	EUR											
Certificate	NL0012330591	SANOF 128.TS OPENH	EUR											
Certificate	NL0009437045	SANOF 26.1TL OPENB	EUR											
Certificate	NL0010127585	SANOF 46.7TL OPENB	EUR											
Certificate	NL0010130126	SANOF 53.1TL OPENB	EUR											
Certificate	NL0010286399	SANOF 57.4TL OPENB	EUR											
Certificate	NL0012790976	SANOF 62.5TL OPENB	EUR											
Certificate	NL0012978555	SANOF 67.5TL OPENB	EUR											
Certificate	NL0012545727	SANOF 76.6TS 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	NL0012986434	SANOF 84.7TS OPENB	EUR											
Certificate	NL0011413232	SANOF 89.1TS OPENH	EUR											
Certificate	NL0012986442	SANOF 94.7TS OPENB	EUR											
Certificate	NL0011413216	SANOF104.1TS OPENH	EUR											
Certificate	NL0012890842	SANOF104.5TS OPENH	EUR											
Certificate	NL0012267215	SANOF104.6TS OPENB	EUR											
Certificate	NL0012374797	SANOF33.74TL OPENH	EUR											
Certificate	DE000CV505U8	SANOF44.11TL OPENZ	EUR											
Certificate	DE000CN6HHQ3	SANOF54.15TL OPENZ	EUR											
Certificate	NL0011413299	SANOF54.52TL OPENH	EUR											
Certificate	NL0011890629	SANOF58.59TL OPENH	EUR											
Certificate	DE000CR1K641	SANOF60.28TL 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 49.7TL OPENB	EUR											
Certificate	NL0011927058	SAP 66.3TL OPENH	EUR											
Certificate	NL0012038806	SAP 75.4TL OPENB	EUR											
Certificate	NL0012780803	SAP 83.5TL OPENB	EUR											
Certificate	NL0012785927	SAP 87.8TL OPENB	EUR											
Certificate	NL0012847214	SAP 89.4TL OPENH	EUR											
Certificate	NL0012847206	SAP 91.4TL OPENH	EUR	1,8300	1,8300	1,8300	549,0000	1	1,8300	300				
Certificate	NL0012970289	SAP 96.8TL OPENB	EUR											
Certificate	NL0012175566	SAP 105.7TS OPENH	EUR											
Certificate	NL0012970370	SAP 108.9TS OPENB	EUR											
Certificate	NL0011052634	SAP 111.9TS OPENH	EUR											
Certificate	NL0012971956	SAP 114.2TS OPENB	EUR											
Certificate	NL0011052717	SAP 37.34TL OPENH	EUR											
Certificate	NL0011052709	SAP 45.79TL OPENH	EUR											
Certificate	DE000CR6XG53	SAP 55.35TL OPENZ	EUR											
Certificate	NL0011721956	SAP 58.29TL OPENH	EUR											
Certificate	DE000CN6F8A5	SAP 61.35TL OPENZ	EUR											
Certificate	NL0011721949	SAP 62.44TL OPENH	EUR											
Certificate	NL0011721931	SAP 64.52TL OPENH	EUR											
Certificate	DE000CN6FGR7	SAP 68.28TL OPENZ	EUR											
Certificate	NL0011929393	SAP 70.06TL OPENH	EUR											
Certificate	NL0011930599	SAP 74.17TL OPENH	EUR											
Certificate	DE000CD62FB2	SAP 77.19TL OPENZ	EUR											
Certificate	NL0012051189	SAP 78.25TL OPENH	EUR											
Certificate	NL0012847230	SAP 83.38TL OPENH	EUR											
Certificate	DE000CV88R56	SAP 87.13TL 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	DE000CX59GP4	SBMOF 10TL OPENC	EUR	4,3100	4,3100	4,3100	21,5500	1	4,3100	5				
Certificate	DE000CX59AG6	SBMOF 10TL OPENC	EUR											
Certificate	DE000VA4YP67	SBMOF 11TL 0918V	EUR											
Certificate	DE000VA4YP34	SBMOF 11TL 1218V	EUR											
Certificate	DE000VA4YWY8	SBMOF 12TL 1218V	EUR											
Certificate	DE000CQ58V79	SBMOF 12TL OPENC	EUR											
Certificate	DE000CQ58TF3	SBMOF 12TL OPENC	EUR											
Certificate	DE000VA1GPR9	SBMOF 13TL 0918V	EUR											
Certificate	DE000VA3TJT7	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	NL0012890859	SBMOF 13TL OPENH	EUR											
Certificate	NL0012648463	SBMOF 15BOC1218Z	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 16BOC0619Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA15QC1	SBMOF 16TS 0918V	EUR											
Certificate	DE000CV50NF8	SBMOF 16TS OPENC	EUR											
Certificate	DE000CY0ASE1	SBMOF 17TS OPENC	EUR											
Certificate	DE000CY51V01	SBMOF 18TS OPENC	EUR											
Certificate	DE000CX59ZS8	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											
Certificate	NL0010910808	SBMOF 6.1TL OPENB	EUR											
Certificate	NL0011041868	SBMOF 6.5TL OPENH	EUR											
Certificate	NL0010909297	SBMOF 6.6TL OPENB	EUR											
Certificate	NL0010654844	SBMOF 7.1TL OPENB	EUR											
Certificate	NL0011041850	SBMOF 7.5TL OPENH	EUR											
Certificate	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											
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR											
Certificate	NL0011041835	SBMOF 8.6TL OPENH	EUR											
Certificate	NL0011906730	SBMOF 9.5TL OPENB	EUR											
Certificate	NL0011909338	SBMOF 10.1TL OPENB	EUR	4,8000	4,8000	4,8000	24,0000	1	4,8000		5			
Certificate	DE000VA4YMY9	SBMOF 10.5TL 0918V	EUR											
Certificate	DE000VA4RQK3	SBMOF 10.5TL 1218V	EUR											
Certificate	DE000VA4YMO3	SBMOF 10.5TL OPENV	EUR											
Certificate	DE000CV8A500	SBMOF 10.5TL OPENZ	EUR											
Certificate	NL0012982425	SBMOF 10.7TL OPENB	EUR											
Certificate	NL0012983407	SBMOF 11.2TL OPENB	EUR											
Certificate	DE000VA4YTR8	SBMOF 11.5TL 0918V	EUR											
Certificate	DE000VA4YTN7	SBMOF 11.5TL 1218V	EUR											
Certificate	DE000VA4YTP2	SBMOF 11.5TL OPENV	EUR											
Certificate	DE000CV8ADZ4	SBMOF 11.5TL OPENZ	EUR											
Certificate	NL0012985220	SBMOF 11.7TL OPENB	EUR											
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											
Certificate	DE000CV8AG27	SBMOF 12.5TL OPENZ	EUR											
Certificate	NL0012985246	SBMOF 12.7TL OPENB	EUR											
Certificate	NL0012991335	SBMOF 13.2TL OPENB	EUR											
Certificate	DE000VA5RKG1	SBMOF 13.5TL 1218V	EUR											
Certificate	DE000CV8B6P2	SBMOF 13.5TL OPENZ	EUR											
Certificate	DE000VA3D911	SBMOF 13.5TS 0918V	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	NL0012795769	SBMOF 14.8BOC0619Z	EUR											
Certificate	NL0012793079	SBMOF 15.2BOC1218B	EUR											
Certificate	NL0012649180	SBMOF 15.3BOC1218Z	EUR											
Certificate	NL0012987283	SBMOF 15.4BOC0619B	EUR											
Certificate	NL0012795777	SBMOF 15.4BOC0919Z	EUR											
Certificate	NL0012681092	SBMOF 15.4TS OPENB	EUR											
Certificate	NL0012614028	SBMOF 15.4TS OPENH	EUR											
Certificate	DE000VA15QZ5	SBMOF 15.5TS 0918V	EUR											
Certificate	DE000VA321E8	SBMOF 15.5TS 1218V	EUR											
Certificate	NL0012101869	SBMOF 16.2TS OPENB	EUR											
Certificate	NL0012053201	SBMOF 16.3TS OPENH	EUR											
Certificate	NL0012494645	SBMOF 16.5BOC1218B	EUR											
Certificate	DE000CV4ZLS8	SBMOF 18.3TS OPENZ	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	LU1790501883	SBMOF10.39TCIOPENS	EUR											
Certificate	NL0012931265	SBMOF11.01TL OPENH	EUR											
Certificate	NL0012983944	SBMOF11.38BL OPENB	EUR											
Certificate	NL0012932537	SBMOF11.51TL OPENH	EUR											
Certificate	DE000CV8AFT2	SBMOF11.84TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012984843	SBMOF11.88BL OPENB	EUR											
Certificate	LU1790570185	SBMOF12.26TCIOPENS	EUR											
Certificate	NL0012984850	SBMOF12.388L OPENB	EUR											
Certificate	NL0012984868	SBMOF12.888L OPENB	EUR											
Certificate	NL0012933634	SBMOF12.88TL OPENH	EUR											
Certificate	LU1790570342	SBMOF12.94TCIOPENS	EUR											
Certificate	DE000VA37J59	SBMOF13.06TL OPENV	EUR											
Certificate	NL0012991053	SBMOF13.388L OPENB	EUR											
Certificate	DE000VA5RMC6	SBMOF13.52TL OPENV	EUR											
Certificate	DE000VA3D9J6	SBMOF13.59TS OPENV	EUR											
Certificate	LU1790569336	SBMOF14.02TPIOPENS	EUR											
Certificate	NL0012793202	SBMOF14.08BS OPENB	EUR											
Certificate	NL0012918734	SBMOF14.34TS OPENH	EUR											
Certificate	DE000VA15SH6	SBMOF14.61TS OPENV	EUR											
Certificate	NL0012568133	SBMOF14.73TS OPENH	EUR											
Certificate	DE000CV503G2	SBMOF14.81TS OPENZ	EUR											
Certificate	NL0012864979	SBMOF14.83TS OPENH	EUR											
Certificate	LU1790569500	SBMOF14.99TPIOPENS	EUR											
Certificate	NL0012685457	SBMOF15.07BS OPENB	EUR											
Certificate	DE000VL76DT2	SBMOF15.41TS OPENV	EUR											
Certificate	NL0012054233	SBMOF15.69TS OPENH	EUR											
Certificate	DE000VL61MQ1	SBMOF15.91TS OPENV	EUR											
Certificate	NL0012040471	SBMOF16.05BS OPENB	EUR											
Certificate	DE000CD646D8	SBMOF16.31TS OPENZ	EUR											
Certificate	NL0012048631	SBMOF16.88TS OPENH	EUR											
Certificate	DE000VN659Y2	SBMOF16.95TS OPENV	EUR											
Certificate	NL0012786693	SBMOF17.04BS OPENB	EUR											
Certificate	DE000VL2FUA2	SBMOF17.05TS OPENV	EUR											
Certificate	NL0011230149	SBMOF17.24TS OPENH	EUR											
Certificate	DE000VL2FUB0	SBMOF17.55TS OPENV	EUR											
Certificate	DE000VL61DV0	SBMOF17.94TS OPENV	EUR											
Certificate	NL0012525216	SBMOF19.48TS OPENH	EUR											
Certificate	NL0012536809	SBMOF19.49TS OPENH	EUR											
Certificate	DE000CT9JQ08	SBMOF6.092TL OPENC	EUR											
Certificate	DE000CV844X2	SBMOF6.668TL OPENZ	EUR											
Certificate	DE000CV8A4Y0	SBMOF7.673TL OPENZ	EUR											
Certificate	DE000CR4HWK6	SBMOF8.687TL OPENZ	EUR											
Certificate	NL0012981369	SBMOF9.372BL OPENB	EUR											
Certificate	DE000CR6X379	SBMOF9.498TL OPENZ	EUR											
Certificate	DE000VA4YM11	SBMOF9.499TL OPENV	EUR											
Certificate	NL0011907613	SBMOF9.874BL OPENB	EUR											
Certificate	DE000CV8A4Z7	SBMOF9.995TL OPENZ	EUR											
Certificate	DE000VA4YM29	SBMOF9.999TL OPENV	EUR											
Certificate	DE000CE6C642	SCHAT 125.TS OPENZ	EUR											
Certificate	DE000CD62R58	SCHAT100.2TL OPENZ	EUR											
Certificate	DE000CD62R41	SCHAT105.5TL OPENZ	EUR											
Certificate	DE000CD62R66	SCHAT114.5TS OPENZ	EUR											
Certificate	DE000CD62R74	SCHAT119.2TS OPENZ	EUR											
Certificate	DE000CV89FF8	SCHAT90.12TL OPENZ	EUR											
Certificate	DE000CV89ZP5	SCHLM 50.4TL OPENZ	EUR	2,3900	2,3900	2,2600	7612,0200	5	2,2600	3218				
Certificate	NL0010127965	SCHLM 58.2TL OPENZ	EUR	8,1000	8,1000	8,1000	1117,8000	1	8,1000	138				
Certificate	DE000CV89ZQ3	SCHLM60.45TL OPENZ	EUR	0,5700	0,5700	0,5700	307,8000	1	0,5700	540				
Certificate	NL0011418231	SCHND 40.2TL OPENH	EUR											
Certificate	DE000CE6CCW4	SCHND 62.2TL OPENZ	EUR											
Certificate	NL0012314090	SCHND103.2TS OPENH	EUR											
Certificate	NL0012366868	SCHND103.2TS OPENH	EUR											
Certificate	NL0012313282	SCHND104.1TS OPENH	EUR											
Certificate	NL0012365464	SCHND104.1TS OPENH	EUR											
Certificate	NL0012575953	SCHND116.6TS OPENH	EUR											
Certificate	DE000CV8ALH5	SCHND44.15TL OPENZ	EUR											
Certificate	NL0011890652	SCHND47.06TL OPENH	EUR											
Certificate	DE000CE6CCC6	SCHND54.23TL OPENZ	EUR											
Certificate	NL0011934203	SCHND54.97TL OPENH	EUR											
Certificate	NL0012204267	SCHND61.16TL OPENH	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	XS1444044082	SDGP STN1122K	EUR											
Certificate	DE000CV8AW27	SFER 14.77L OPENZ	EUR											
Certificate	DE000CV8AUV7	SFER 16.87L OPENZ	EUR											
Certificate	DE000CV8AUW5	SFER 18.97L OPENZ	EUR											
Certificate	DE000CV8ARC3	SGL 10.06TL OPENZ	EUR											
Certificate	DE000CV89DV0	SGL 6.055TL OPENZ	EUR											
Certificate	DE000CV89CT6	SGL 7.056TL OPENZ	EUR											
Certificate	DE000CV88R64	SGL 8.061TL OPENZ	EUR											
Certificate	DE000CV8A1B4	SGL 9.056TL OPENZ	EUR											
Certificate	DE000CV8AUX3	SGRE 10.57L OPENZ	EUR											
Certificate	DE000CV8B5Z3	SGRE 12.61TL OPENZ	EUR											
Certificate	DE000CE6E6F8	SHA 10.47TL OPENZ	EUR											
Certificate	DE000CE6E887	SHA 8.468TL OPENZ	EUR											
Certificate	DE000CE6BQN5	SHELL LEVOPENZ	EUR	92,6400	92,6400	90,4400	1374,2000	2	90,4400		15			
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	DE000CX00FP0	SHELL 20TL OPENC	EUR											
Certificate	DE000CX00EP3	SHELL 20TL OPENC	EUR											
Certificate	DE000CV51717	SHELL 20TL OPENC	EUR											
Certificate	DE000CX01FQ6	SHELL 21TL OPENC	EUR											
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR											
Certificate	DE000CV51725	SHELL 22TL OPENC	EUR											
Certificate	DE000CX59Q92	SHELL 22TL OPENC	EUR											
Certificate	DE000CV50UW8	SHELL 23TL OPENC	EUR											
Certificate	DE000CV50XK7	SHELL 23TL OPENC	EUR											
Certificate	DE000VL97QL7	SHELL 24TL 0918V	EUR											
Certificate	DE000CV88VV4	SHELL 24TL 0918Z	EUR											
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR											
Certificate	DE000CV51H17	SHELL 24TL OPENC	EUR											
Certificate	DE000CV51FT3	SHELL 24TL OPENC	EUR											
Certificate	NL0012236228	SHELL 25BON1218Z	EUR											
Certificate	DE000VL97QM5	SHELL 25TL 0918V	EUR											
Certificate	DE000VASRGG9	SHELL 25TL 1218V	EUR											
Certificate	DE000CQ5BHP7	SHELL 25TL OPENC	EUR											
Certificate	DE000CQ5AT58	SHELL 25TL OPENC	EUR											
Certificate	DE000CV52W09	SHELL 25TL OPENC	EUR											
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR											
Certificate	DE000VA1B604	SHELL 26TL 0918V	EUR											
Certificate	DE000VA5EMT8	SHELL 26TL 1218V	EUR											
Certificate	DE000CQ5AKJ6	SHELL 26TL OPENC	EUR											
Certificate	DE000CQ5AHQ7	SHELL 26TL OPENC	EUR	2,9000	2,9000	2,9000	2030,0000	1	2,9000		700			
Certificate	DE000VA1GM65	SHELL 27TL 0918V	EUR											
Certificate	DE000VA3ZUD5	SHELL 27TL 1218V	EUR											
Certificate	NL0012785919	SHELL 27TL OPENB	EUR	3,1500	3,1500	2,9200	130742,9200	9	2,9200		42001			
Certificate	DE000CQ5BEC2	SHELL 27TL OPENC	EUR											
Certificate	DE000CQ5AV88	SHELL 27TL OPENC	EUR											
Certificate	NL0012649206	SHELL 29BOC1218Z	EUR											
Certificate	NL0012648828	SHELL 29BON1218Z	EUR											
Certificate	DE000VASRDY9	SHELL 29TS 1218V	EUR											
Certificate	NL0012649214	SHELL 30BOC0619Z	EUR											
Certificate	NL0012648836	SHELL 30BON0619Z	EUR											
Certificate	DE000VA2T7M7	SHELL 30TS 0918V	EUR											
Certificate	DE000VA4YVZ7	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	DE000CQ5BON3	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	DE000VA3Z3Q8	SHELL 33TS 1218V	EUR											
Certificate	NL0012330898	SHELL 33TS OPENH	EUR											
Certificate	DE000VA15P74	SHELL 34TS 0918V	EUR											
Certificate	DE000CV522G9	SHELL 34TS OPENC	EUR											
Certificate	DE000CQ5AQ10	SHELL 34TS 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	DE000CQ58TE6	SHELL 34TS OPENC	EUR											
Certificate	DE000CV51XE8	SHELL 34TS OPENC	EUR											
Certificate	DE000CQ58FJ4	SHELL 34TS OPENC	EUR											
Certificate	DE000CV88VY8	SHELL 35TS 0918Z	EUR											
Certificate	DE000CQ58V61	SHELL 35TS OPENC	EUR											
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR											
Certificate	DE000CQ58HQ5	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	NL0011529086	SHELL 11.3BL OPENB	EUR											
Certificate	NL0009875251	SHELL 12.3TL OPENB	EUR											
Certificate	NL0011638549	SHELL 13.4TL OPENB	EUR											
Certificate	NL0011648712	SHELL 14.4TL OPENB	EUR											
Certificate	NL0011649967	SHELL 15.4TL OPENB	EUR											
Certificate	NL0011654546	SHELL 16.5TL OPENB	EUR											
Certificate	DE000CX0KHC8	SHELL 17.5TL OPENC	EUR											
Certificate	NL0011800081	SHELL 17.6TL OPENB	EUR											
Certificate	NL0011799093	SHELL 17.7BL OPENB	EUR											
Certificate	DE000CN6L154	SHELL 18.3TL OPENZ	EUR											
Certificate	NL0012020382	SHELL 18.7TL OPENB	EUR											
Certificate	NL0012030654	SHELL 19.7TL OPENB	EUR											
Certificate	NL0012021000	SHELL 19.8BL OPENB	EUR											
Certificate	NL0012036321	SHELL 20.8TL OPENB	EUR											
Certificate	NL0012494926	SHELL 21.9TL OPENB	EUR											
Certificate	DE000CV8ABN4	SHELL 22.5TL 1218Z	EUR											
Certificate	NL0012495816	SHELL 22.9BL OPENB	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											
Certificate	NL0012779888	SHELL 24.9TL OPENB	EUR	5,0600	5,0900	4,8800	17482,0000	6	4,8800	3550				
Certificate	DE000CV8ABP9	SHELL 25.5TL 1218Z	EUR											
Certificate	NL0012494637	SHELL 25.8BOC1218B	EUR											
Certificate	NL0012781736	SHELL 25.9TL OPENB	EUR	4,2400	4,2400	4,2400	2968,0000	1	4,2400	700				
Certificate	NL0012236301	SHELL 26.5BOC1218Z	EUR											
Certificate	DE000CV88VW2	SHELL 26.5TL 0918Z	EUR											
Certificate	DE000VASRE35	SHELL 28.6TS OPENV	EUR											
Certificate	NL0012987200	SHELL 29.1TS OPENB	EUR	3,1400	3,1400	3,1400	6283,1400	1	3,1400	2001				
Certificate	DE000VASEMU6	SHELL 29.1TS OPENV	EUR											
Certificate	DE000VA4YZC7	SHELL 29.6TS OPENV	EUR											
Certificate	NL0011413992	SHELL 3.28TL OPENH	EUR											
Certificate	DE000VA4VYV0	SHELL 30.1TS OPENV	EUR											
Certificate	NL0012792410	SHELL 31.1TS OPENB	EUR	5,6600	5,6600	5,6600	1698,0000	1	5,6600	300				
Certificate	NL0012788863	SHELL 32.2TS OPENB	EUR	6,6400	6,6400	6,6300	46445,0000	2	6,6300	7000				
Certificate	DE000CV8AU60	SHELL 32.5TS 1218Z	EUR											
Certificate	DE000CV88C20	SHELL 32.7TS OPENZ	EUR											
Certificate	NL0012790570	SHELL 33.1TS OPENB	EUR											
Certificate	NL0012791966	SHELL 34.1TS OPENB	EUR											
Certificate	DE000CV88NL2	SHELL 34.7TS OPENZ	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	SHELL10.22BL OPENB	EUR											
Certificate	NL0011039847	SHELL11.76TL OPENH	EUR											
Certificate	NL0011593405	SHELL12.16TL OPENH	EUR											
Certificate	NL0011434089	SHELL12.37BL OPENB	EUR											
Certificate	NL0011593397	SHELL12.68TL OPENH	EUR											
Certificate	DE000CN6ESP9	SHELL13.39TL OPENZ	EUR											
Certificate	NL0011602545	SHELL13.71TL OPENH	EUR											
Certificate	DE000CR9S2Y1	SHELL14.45TL OPENZ	EUR											
Certificate	NL0011719984	SHELL15.27TL OPENH	EUR											
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR											
Certificate	DE000CN6HFX3	SHELL15.45TL 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	NL0011649090	SHELL15.58BL OPENB	EUR											
Certificate	NL0011719976	SHELL15.79TL OPENH	EUR											
Certificate	NL0011719968	SHELL16.31TL OPENH	EUR											
Certificate	DE000CN6JRD6	SHELL16.47TL OPENZ	EUR											
Certificate	NL0011654223	SHELL16.64BL OPENB	EUR											
Certificate	DE000CN6K1A3	SHELL16.78TL OPENZ	EUR											
Certificate	NL0011719950	SHELL16.83TL OPENH	EUR											
Certificate	NL0011721865	SHELL17.34TL OPENH	EUR											
Certificate	DE000CN6JWE4	SHELL17.47TL OPENZ	EUR											
Certificate	NL0011729322	SHELL17.85TL OPENH	EUR											
Certificate	NL0011729314	SHELL18.37TL OPENH	EUR											
Certificate	DE000CN6K8Z5	SHELL18.46TL OPENZ	EUR											
Certificate	NL0012019632	SHELL18.76BL OPENB	EUR											
Certificate	NL0011978309	SHELL18.86TL OPENH	EUR											
Certificate	NL0011979018	SHELL19.37TL OPENH	EUR											
Certificate	DE000CN6L1V8	SHELL19.46TL OPENZ	EUR											
Certificate	DE000CD63872	SHELL19.83TL OPENZ	EUR											
Certificate	NL0011980107	SHELL19.92TL OPENH	EUR											
Certificate	NL0011996350	SHELL20.42TL OPENH	EUR											
Certificate	DE000CD636V1	SHELL20.45TL OPENZ	EUR											
Certificate	NL0012034284	SHELL20.85BL OPENB	EUR											
Certificate	NL0011998158	SHELL20.92TL OPENH	EUR											
Certificate	DE000CD63WY7	SHELL21.35TL OPENZ	EUR											
Certificate	NL0011998232	SHELL21.43TL OPENH	EUR											
Certificate	DE000VN66VY1	SHELL21.67TL OPENV	EUR											
Certificate	DE000CD63SQ1	SHELL21.78TL OPENZ	EUR											
Certificate	NL0012492813	SHELL21.88BL OPENB	EUR	6,5500	6,5500	6,5500	131,0000	1	6,5500	20				
Certificate	NL0012579379	SHELL21.94TL OPENH	EUR											
Certificate	DE000VL2FLH6	SHELL22.19TL OPENV	EUR											
Certificate	NL0012518138	SHELL22.44TL OPENH	EUR											
Certificate	DE000CE6ESY2	SHELL22.58TL OPENZ	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	SHELL23.57TL OPENZ	EUR	4,4600	4,4600	4,4600	223,0000	1	4,4600	50				
Certificate	NL0012684500	SHELL23.92BL 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	SHELL24.56TL OPENZ	EUR											
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR											
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR											
Certificate	NL0012779482	SHELL24.92BL OPENB	EUR	3,4100	3,4100	3,4100	682,0000	1	3,4100	200				
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR											
Certificate	DE000CV88970	SHELL24.95TL OPENZ	EUR											
Certificate	NL0012602809	SHELL24.96TL OPENH	EUR											
Certificate	LU1719606144	SHELL25.04TCIOPENS	EUR											
Certificate	DE000VL76DD6	SHELL25.14TL OPENV	EUR											
Certificate	DE000VL9S488	SHELL25.33TL OPENV	EUR											
Certificate	DE000VL97QQ6	SHELL25.46TL OPENV	EUR											
Certificate	DE000CV889F7	SHELL25.56TL OPENZ	EUR	2,7600	2,7600	2,4700	7840,0000	3	2,4700	3000				
Certificate	LU1719708817	SHELL25.74TCIOPENS	EUR	3,2400	3,2400	3,0000	2028,1000	10	3,0000	653				
Certificate	DE000VA1B3M7	SHELL25.84TL OPENV	EUR											
Certificate	NL0012781421	SHELL25.93BL OPENB	EUR											
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	SHELL26.55TL OPENZ	EUR	1,7200	1,7200	1,6100	54750,0000	13	1,6100	32750				
Certificate	DE000VA1GMM7	SHELL26.84TL OPENV	EUR											
Certificate	LU1784831296	SHELL26.91TL OPENS	EUR											
Certificate	NL0012784904	SHELL26.94BL OPENB	EUR	1,4700	1,4700	1,4000	14525,0000	2	1,4000	10000				
Certificate	NL0012608111	SHELL26.95TL OPENH	EUR											
Certificate	DE000VA1GMN5	SHELL26.96TL OPENV	EUR											
Certificate	DE000CV88GJ0	SHELL27.01TL OPENZ	EUR											
Certificate	LU1756377617	SHELL27.08TCIOPENS	EUR											
Certificate	DE000VASRH81	SHELL27.28TL 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	DE000VA1GQ87	SHELL27.34TL OPENV	EUR											
Certificate	NL0012890818	SHELL27.45TL OPENH	EUR											
Certificate	DE000VASRMJ1	SHELL27.46TL OPENV	EUR											
Certificate	DE000VA1SQ91	SHELL27.47TL OPENV	EUR											
Certificate	DE000CV8B3C7	SHELL27.54TL OPENZ	EUR	0,7900	0,7900	0,5000	32006,0000	8	0,5000	55300				
Certificate	LU1756031073	SHELL27.66CIOPENS	EUR	1,2500	1,2500	1,2500	62,5000	1	1,2500	50				
Certificate	DE000VASRMH5	SHELL27.78TL OPENV	EUR											
Certificate	LU1784831379	SHELL27.91TL OPENS	EUR											
Certificate	DE000VASRE27	SHELL28.68TS OPENV	EUR											
Certificate	NL0012986939	SHELL28.85BS OPENB	EUR	0,9300	1,1200	0,8900	58400,0000	6	1,1200	60000				
Certificate	NL0012934806	SHELL28.92TS OPENH	EUR											
Certificate	DE000VA3TFL2	SHELL29.03TL OPENV	EUR											
Certificate	LU1790692617	SHELL29.31TPIOPENS	EUR											
Certificate	DE000VA3TK03	SHELL29.53TL OPENV	EUR											
Certificate	DE000VA3THB9	SHELL29.58TS OPENV	EUR											
Certificate	NL0012981518	SHELL29.84BS OPENB	EUR	1,9000	1,9800	1,9000	29100,0000	3	1,9800	15000				
Certificate	NL0012928733	SHELL29.85TS OPENH	EUR											
Certificate	DE000VA4YV10	SHELL30.01TS OPENV	EUR											
Certificate	DE000VA2T7L9	SHELL30.08TS OPENV	EUR											
Certificate	LU1790555202	SHELL30.14TPIOPENS	EUR											
Certificate	DE000VA327P1	SHELL30.51TS OPENV	EUR											
Certificate	DE000VA327N6	SHELL30.63TS OPENV	EUR											
Certificate	NL0012864896	SHELL30.69TS OPENH	EUR											
Certificate	DE000CE6FHC8	SHELL30.71TS OPENZ	EUR	2,5700	2,5700	2,5200	2802,0000	2	2,5200	1100				
Certificate	NL0012695597	SHELL30.83BS OPENB	EUR	2,8800	3,1100	2,8300	854,1700	6	3,1100	275				
Certificate	LU1757083594	SHELL30.95TPIOPENS	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	SHELL31.82BS OPENB	EUR	4,0800	4,0800	4,0800	4080,0000	1	4,0800	1000				
Certificate	NL0012608590	SHELL32.06TS OPENH	EUR											
Certificate	LU1756830383	SHELL32.18TPIOPENS	EUR											
Certificate	LU1757001539	SHELL32.47TPIOPENS	EUR											
Certificate	NL0012606743	SHELL32.55TS OPENH	EUR											
Certificate	DE000VLSR8S8	SHELL32.57TS OPENV	EUR											
Certificate	DE000VLSR8Q2	SHELL32.77TS OPENV	EUR											
Certificate	NL0012784961	SHELL32.81BS OPENB	EUR											
Certificate	LU1784831536	SHELL32.89TS OPENS	EUR											
Certificate	DE000VA15RW0	SHELL33.03TS OPENV	EUR											
Certificate	DE000VLSR8T6	SHELL33.07TS OPENV	EUR											
Certificate	LU1756864101	SHELL33.08TPIOPENS	EUR											
Certificate	DE000VA15R58	SHELL33.19TS OPENV	EUR											
Certificate	DE000VLSR8R0	SHELL33.27TS OPENV	EUR											
Certificate	DE000CV88UP8	SHELL33.29TS OPENZ	EUR											
Certificate	DE000VA15TR6	SHELL33.53TS OPENV	EUR											
Certificate	NL0011039763	SHELL33.58TS OPENH	EUR											
Certificate	DE000VA2T4Z6	SHELL33.58TS OPENV	EUR											
Certificate	DE000VA1ZCR7	SHELL33.66TS OPENV	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	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	SHELL39.69TS 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012847198	SHELL45.54TS OPENH	EUR											
Certificate	DE000CM3YYQ1	SHELL5.536TL OPENZ	EUR											
Certificate	DE000CM3YLV8	SHELL6.156TL OPENZ	EUR											
Certificate	DE000CV87KU1	SHOP1108.TL OPENZ	EUR											
Certificate	DE000CV88KA1	SHOP1118.6TL OPENZ	EUR											
Certificate	DE000CV88MF6	SHOP1129.1TL OPENZ	EUR											
Certificate	DE000CV885V2	SHOP1139.5TL OPENZ	EUR	0,5300	0,5300	0,5300	318,0000	1	0,5300	600				
Certificate	DE000CV88M77	SHOP197.37TL OPENZ	EUR											
Certificate	DE000CV885U4	SHP 34.3TL OPENZ	EUR											
Certificate	DE000CV88TE4	SHP 38.6TL OPENZ	EUR											
Certificate	DE000CV4ZJV6	SHP 24.46TL OPENZ	EUR											
Certificate	DE000CV4YZV5	SHP 27.25TL OPENZ	EUR											
Certificate	DE000CV4YYB0	SHP 29.97TL OPENZ	EUR											
Certificate	DE000CV8ANB4	SHP 43.84TL OPENZ	EUR											
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR											
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 70.6TL OPENB	EUR											
Certificate	NL0011654686	SIEME 78.5TL OPENB	EUR											
Certificate	NL0011715180	SIEME 81.5TL OPENH	EUR											
Certificate	NL0011927066	SIEME 84.9TL OPENH	EUR											
Certificate	NL0011911417	SIEME 87.1TL OPENB	EUR											
Certificate	NL0012030696	SIEME 96.5TL OPENB	EUR											
Certificate	NL0012780811	SIEME101.3TL OPENB	EUR											
Certificate	DE000CV88R72	SIEME106.1TL OPENZ	EUR											
Certificate	NL0012788764	SIEME106.4TL OPENB	EUR											
Certificate	NL0012848105	SIEME106.6TL OPENH	EUR											
Certificate	NL0012935803	SIEME115.4TS OPENH	EUR											
Certificate	NL0012986764	SIEME120.3TS OPENB	EUR											
Certificate	NL0012307441	SIEME123.1TS OPENH	EUR											
Certificate	NL0012365472	SIEME130.4TS OPENH	EUR											
Certificate	NL0011084538	SIEME132.2TS OPENB	EUR											
Certificate	NL0012175608	SIEME133.3TS OPENH	EUR											
Certificate	NL0012201800	SIEME133.7TS OPENH	EUR											
Certificate	NL0012985402	SIEME145.5TS OPENB	EUR											
Certificate	NL0012175590	SIEME152.6TS OPENH	EUR											
Certificate	DE000CV8A534	SIEME25.13TL OPENZ	EUR											
Certificate	DE000CV8A542	SIEME30.13TL OPENZ	EUR											
Certificate	DE000CV8A930	SIEME35.13TL OPENZ	EUR											
Certificate	DE000CR9SNJ3	SIEME65.04TL OPENZ	EUR											
Certificate	DE000CF3AFLO	SIEME71.26TL OPENC	EUR											
Certificate	DE000CR9Q0B5	SIEME72.42TL OPENZ	EUR											
Certificate	DE000CF3AFK2	SIEME76.54TL OPENC	EUR											
Certificate	DE000CN6JU60	SIEME79.32TL OPENZ	EUR											
Certificate	DE000CN6KKU3	SIEME87.25TL OPENZ	EUR											
Certificate	DE000CD62JG3	SIEME96.19TL OPENZ	EUR											
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR	0,5180	0,5180	0,5180	828,8000	1	0,5180	1600				
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR											
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR	0,0500	0,0500	0,0500	50,0000	1	0,0500	1000				
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR											
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR											
Certificate	NL0000293116	SILVE PI OPENN	EUR											
Certificate	DE000VN610K4	SILVE SHROPEV	EUR											
Certificate	DE000VN610L2	SILVE SHROPEV	EUR											
Certificate	DE000VN610J6	SILVE SHROPEV	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	DE000CV50M28	SILVE 13TL OPENC	EUR											
Certificate	DE000CW423A5	SILVE 13TL OPENC	EUR											
Certificate	LU1816982505	SILVE 14TCIOPENS	EUR											
Certificate	DE000CV88RD0	SILVE 14TL 1218Z	EUR											
Certificate	LU1816982331	SILVE 15TCIOPENS	EUR											
Certificate	DE000CV88B6C0	SILVE 15TS 1218Z	EUR											
Certificate	NL0012888739	SILVE 15TS OPENH	EUR											
Certificate	DE000CQ5AAH1	SILVE 16TL OPENC	EUR											
Certificate	LU1790505793	SILVE 16TCIOPENS	EUR											
Certificate	DE000CV8A9M4	SILVE 16TS 1218Z	EUR											
Certificate	DE000CV16QC9	SILVE 17TL 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	DE000CV8A401	SILVE 17TS 1218Z	EUR											
Certificate	DE000CQ58PE4	SILVE 17TS OPENC	EUR											
Certificate	NL0012889968	SILVE 17TS OPENH	EUR											
Certificate	LU1651901578	SILVE 18TPIOPENS	EUR											
Certificate	DE000CV88RH1	SILVE 18TS 1218Z	EUR											
Certificate	DE000CY523C6	SILVE 18TS OPENC	EUR											
Certificate	DE000CV88RG3	SILVE 19TS 1218Z	EUR											
Certificate	DE000CY0AVW7	SILVE 19TS OPENC	EUR											
Certificate	DE000CX01EB1	SILVE 19TS OPENC	EUR											
Certificate	DE000CV88R17	SILVE 20TS 1218Z	EUR											
Certificate	DE000CY0AVX5	SILVE 20TS OPENC	EUR											
Certificate	DE000CY16QD7	SILVE 21TS OPENC	EUR											
Certificate	DE000CX0KV55	SILVE 22TS OPENC	EUR											
Certificate	NL0011050158	SILVE 23TS OPENH	EUR											
Certificate	DE000CX0KVR7	SILVE 24TS OPENC	EUR											
Certificate	NL0011730700	SILVE 25TS OPENH	EUR											
Certificate	DE000CX0KVQ9	SILVE 26TS OPENC	EUR											
Certificate	DE000CX0KVP1	SILVE 28TS OPENC	EUR											
Certificate	DE000CX0KVN6	SILVE 30TS OPENC	EUR											
Certificate	DE000CX0KVM8	SILVE 32TS OPENC	EUR											
Certificate	NL0012893077	SILVE 13.TRLOPENH	EUR											
Certificate	DE000CR9R1Y4	SILVE 14.TL OPENZ	EUR	0,6200	0,6200	0,6200	620,0000	1	0,6200	1000				
Certificate	NL0012890958	SILVE 14.TRLOPENH	EUR	0,5900	0,5900	0,5900	295,0000	1	0,5900	500				
Certificate	NL0012889315	SILVE 15.TRSOPENH	EUR											
Certificate	NL0012890453	SILVE 15.TRSOPENH	EUR											
Certificate	NL0012888341	SILVE 15.TRSOPENH	EUR											
Certificate	NL0012893069	SILVE 15.TRSOPENH	EUR											
Certificate	NL0012930549	SILVE 16.TRSOPENH	EUR											
Certificate	NL0012917934	SILVE 17.TRSOPENH	EUR											
Certificate	NL0011417639	SILVE 6.5TL OPENH	EUR											
Certificate	NL0000450229	SILVE 7.8TL OPENB	EUR											
Certificate	NL0000450245	SILVE 10.2TL OPENB	EUR											
Certificate	NL0011050315	SILVE 10.2TL OPENH	EUR	4,2400	4,2400	4,2400	4,2400	1	4,2400	1				
Certificate	LU1790506171	SILVE 10.5TCIOPENS	EUR											
Certificate	NL0000431641	SILVE 10.7TL OPENB	EUR											
Certificate	NL0012990535	SILVE 11.3TL OPENB	EUR											
Certificate	NL0011050307	SILVE 11.3TL OPENH	EUR											
Certificate	NL0006521304	SILVE 11.9TL OPENB	EUR											
Certificate	LU1790506338	SILVE 12.4TCIOPENS	EUR											
Certificate	NL0012990543	SILVE 12.4TL OPENB	EUR											
Certificate	NL0011050299	SILVE 12.4TL OPENH	EUR											
Certificate	NL0012691901	SILVE 12.9TL OPENB	EUR	2,0000	2,0000	2,0000	514046,0000	3	2,0000	257023				
Certificate	DE000VASREE9	SILVE 12.9TL OPENV	EUR											
Certificate	NL0009062306	SILVE 13.4TL OPENB	EUR	1,6700	1,6700	1,6100	4295,3500	3	1,6100	2655				
Certificate	DE000VA4Y33	SILVE 13.4TL OPENV	EUR											
Certificate	NL0012893630	SILVE 13.4TRLOPENH	EUR											
Certificate	NL0011050281	SILVE 13.5TL OPENH	EUR											
Certificate	DE000CN6G9Y2	SILVE 13.5TL OPENZ	EUR	0,9500	0,9500	0,9500	285,0000	1	0,9500	300				
Certificate	NL0012893622	SILVE 13.6TRLOPENH	EUR											
Certificate	DE000VL5RY29	SILVE 13.7TL OPENV	EUR											
Certificate	NL0011408018	SILVE 13.8TRLOPENH	EUR	0,8000	0,8000	0,7000	6400,0000	3	0,7000	9000				
Certificate	NL0012691919	SILVE 13.9TL OPENB	EUR											
Certificate	NL0011423504	SILVE 13.9TL OPENH	EUR											
Certificate	NL0012890966	SILVE 13.9TRLOPENH	EUR	0,7000	0,7000	0,7000	560,0000	1	0,7000	800				
Certificate	NL0012990550	SILVE 14.4TL OPENB	EUR	0,8100	0,8100	0,7700	6730,8000	2	0,7700	8520				
Certificate	DE000VASRJQ2	SILVE 14.4TL OPENV	EUR											
Certificate	NL0012891295	SILVE 14.5TL OPENH	EUR											
Certificate	LU1816982257	SILVE 14.5TPIOPENS	EUR											
Certificate	NL0012890248	SILVE 14.9TRSOPEH	EUR											
Certificate	NL0012889323	SILVE 14.9TRSOPEH	EUR											
Certificate	NL0012890461	SILVE 14.9TRSOPEH	EUR											
Certificate	NL0012889562	SILVE 14.9TRSOPEH	EUR											
Certificate	NL0012890446	SILVE 15.1TRSOPEH	EUR											
Certificate	NL0012938518	SILVE 15.1TRSOPEH	EUR											
Certificate	NL0012888333	SILVE 15.1TRSOPEH	EUR											
Certificate	NL0012989834	SILVE 15.1TS OPENB	EUR											
Certificate	NL0012937718	SILVE 15.2TRSOPEH	EUR											
Certificate	NL0012938500	SILVE 15.2TRSOPEH	EUR											
Certificate	DE000VASRJP4	SILVE 15.2TS OPENV	EUR											
Certificate	NL0012890941	SILVE 15.3TRSOPEH	EUR											
Certificate	NL0012893051	SILVE 15.4TRSOPEH	EUR											
Certificate	LU1816982414	SILVE 15.5TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012989289	SILVE 15.6TS OPENB	EUR											
Certificate	NL0012929962	SILVE 15.7TRSOPENH	EUR											
Certificate	DE000VA4Y1X8	SILVE 15.7TS OPENV	EUR											
Certificate	DE000VA2T9J9	SILVE 15.9TL OPENV	EUR											
Certificate	NL0012930556	SILVE 15.9TRSOPENH	EUR											
Certificate	NL0012930531	SILVE 16.1TRSOPENH	EUR											
Certificate	NL0012981575	SILVE 16.1TS OPENB	EUR											
Certificate	NL0012928816	SILVE 16.2TRSOPENH	EUR											
Certificate	DE000VA4YY25	SILVE 16.2TS OPENV	EUR											
Certificate	NL0012925523	SILVE 16.3TRSOPENH	EUR											
Certificate	NL0012925515	SILVE 16.4TRSOPENH	EUR											
Certificate	LU1790505959	SILVE 16.5TPIOPENS	EUR											
Certificate	NL0012925507	SILVE 16.5TRSOPENH	EUR											
Certificate	DE000CV89PZ5	SILVE 16.5TS OPENZ	EUR											
Certificate	NL0012924096	SILVE 16.6TRSOPENH	EUR											
Certificate	NL0012919302	SILVE 16.6TRSOPENH	EUR											
Certificate	NL0012975957	SILVE 16.6TS OPENB	EUR											
Certificate	NL0012975841	SILVE 16.7BS OPENB	EUR											
Certificate	NL0012919088	SILVE 16.7TRSOPENH	EUR											
Certificate	NL0012919070	SILVE 16.8TRSOPENH	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	NL0012917926	SILVE 17.1TRSOPENH	EUR											
Certificate	NL0012916449	SILVE 17.1TRSOPENH	EUR											
Certificate	NL0012972483	SILVE 17.1TS OPENB	EUR											
Certificate	LU1756857238	SILVE 17.2TPIOPENS	EUR											
Certificate	NL0012863401	SILVE 17.3TRSOPENH	EUR											
Certificate	NL0012916431	SILVE 17.3TRSOPENH	EUR											
Certificate	DE000VA3KSH2	SILVE 17.3TS OPENV	EUR											
Certificate	NL0012863393	SILVE 17.4TRSOPENH	EUR											
Certificate	NL0012864201	SILVE 17.6TRSOPENH	EUR											
Certificate	NL0012495329	SILVE 17.7BS OPENB	EUR											
Certificate	NL0012863385	SILVE 17.7TRSOPENH	EUR											
Certificate	NL0012863377	SILVE 17.8TRSOPENH	EUR											
Certificate	NL0012863369	SILVE 17.9TRSOPENH	EUR											
Certificate	NL0012551428	SILVE 17.9TS OPENH	EUR											
Certificate	NL0012864193	SILVE 18.1TRSOPENH	EUR											
Certificate	NL0012863351	SILVE 18.2TRSOPENH	EUR											
Certificate	NL0012494819	SILVE 18.2TS OPENB	EUR											
Certificate	NL0012863344	SILVE 18.3TRSOPENH	EUR											
Certificate	LU1695121241	SILVE 18.5TPIOPENS	EUR											
Certificate	NL0012052617	SILVE 18.6TRSOPENH	EUR											
Certificate	NL0012052906	SILVE 18.6TRSOPENH	EUR											
Certificate	NL0012021042	SILVE 18.7BS OPENB	EUR											
Certificate	NL0012048755	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	DE000VL2FN12	SILVE 19.2TS OPENV	EUR											
Certificate	NL0011974183	SILVE 19.7TS OPENH	EUR											
Certificate	NL0011979802	SILVE 20.4TS OPENH	EUR											
Certificate	NL0012864185	SILVE 20.5TRSOPENH	EUR											
Certificate	NL0012195754	SILVE 20.6TRSOPENH	EUR											
Certificate	NL0012199541	SILVE 20.6TRSOPENH	EUR											
Certificate	NL0012200026	SILVE 20.6TRSOPENH	EUR											
Certificate	NL0012200331	SILVE 20.6TRSOPENH	EUR											
Certificate	NL0012198469	SILVE 20.6TRSOPENH	EUR											
Certificate	NL0011050166	SILVE 21.1TS OPENH	EUR											
Certificate	NL0011894241	SILVE 22.7TS OPENH	EUR											
Certificate	NL0011735816	SILVE 24.9TRSOPENH	EUR											
Certificate	NL0011050141	SILVE 26.8TS OPENH	EUR											
Certificate	NL0011970348	SILVE 29.1TRSOPENH	EUR											
Certificate	NL0011894233	SILVE 29.5TS OPENH	EUR											
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR											
Certificate	NL0009938992	SILVE 36.6TS OPENB	EUR											
Certificate	NL0012990311	SILVE10.02BL OPENB	EUR											
Certificate	DE000CV8B318	SILVE10.96TL OPENZ	EUR											
Certificate	NL0012989446	SILVE11.07BL OPENB	EUR											
Certificate	NL0010897179	SILVE11.56BL OPENB	EUR		2,6900	2,6900	2,6500	2419,3800	2	2,6500	902			
Certificate	NL0011408059	SILVE11.56TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6HP10	SILVE11.97TL OPENZ	EUR											
Certificate	NL0011408042	SILVE12.12TRLOPENH	EUR											
Certificate	NL0012989164	SILVE12.24BL OPENB	EUR											
Certificate	DE000CN6HP02	SILVE12.48TL OPENZ	EUR											
Certificate	NL0011408034	SILVE12.68TRLOPENH	EUR											
Certificate	NL0011521265	SILVE12.74BL OPENB	EUR	1,7000	1,7000	1,6500	3350,0000	2	1,6500	2000				
Certificate	DE000VASRJ00	SILVE12.93TL OPENV	EUR											
Certificate	DE000CV4Z0D7	SILVE12.94TL OPENZ	EUR											
Certificate	DE000CN6GW12	SILVE12.98TL OPENZ	EUR											
Certificate	NL0011408026	SILVE13.24TRLOPENH	EUR											
Certificate	NL0010897187	SILVE13.29BL OPENB	EUR	1,2000	1,2100	1,1800	2515,0000	4	1,1800	2100				
Certificate	DE000VA4YY41	SILVE13.41TL OPENV	EUR	1,0180	1,0180	1,0180	15270,0000	1	1,0180	15000				
Certificate	LU1790506684	SILVE13.45TCIOPENS	EUR											
Certificate	NL0010897195	SILVE13.87BL OPENB	EUR	0,7500	0,7600	0,6400	16813,0000	7	0,6500	25800				
Certificate	DE000VASRJS8	SILVE13.93TL OPENV	EUR											
Certificate	DE000CN6HG29	SILVE13.98TL OPENZ	EUR											
Certificate	NL0012931356	SILVE14.18TRLOPENH	EUR	0,4800	0,5000	0,3600	3836,0000	5	0,3600	9700				
Certificate	DE000CV8AXS7	SILVE14.24TL OPENZ	EUR											
Certificate	NL0012990329	SILVE14.28BL OPENB	EUR	0,3700	0,3700	0,3600	730,0000	2	0,3600	2000				
Certificate	NL0011408000	SILVE14.36TRLOPENH	EUR	0,2200	0,2200	0,2000	2300,0000	2	0,2000	10500				
Certificate	DE000VASRJTG	SILVE14.43TL OPENV	EUR	0,3110	0,3110	0,1580	487,2800	3	0,1580	2166				
Certificate	DE000CV884B7	SILVE14.48TL OPENZ	EUR											
Certificate	NL0012891444	SILVE14.51TRLOPENH	EUR											
Certificate	DE000CV8AYN6	SILVE14.94TS OPENZ	EUR											
Certificate	NL0012989461	SILVE15.18BS OPENB	EUR	0,5800	0,5800	0,5800	580,0000	1	0,5800	1000				
Certificate	DE000CV8AXT5	SILVE15.18TS OPENZ	EUR											
Certificate	DE000VASRED1	SILVE15.35TS OPENV	EUR											
Certificate	DE000CV8AWL4	SILVE15.43TS OPENZ	EUR											
Certificate	DE000CV8AVQ5	SILVE15.49TS OPENZ	EUR											
Certificate	DE000CV8ATT3	SILVE15.68TS OPENZ	EUR											
Certificate	NL0012989180	SILVE15.69BS OPENB	EUR											
Certificate	DE000VA4YY09	SILVE15.86TS OPENV	EUR											
Certificate	DE000CV8A3J3	SILVE15.93TS OPENZ	EUR											
Certificate	DE000CV8A8F0	SILVE16.18TS OPENZ	EUR											
Certificate	NL0012979629	SILVE16.19BS OPENB	EUR											
Certificate	LU1757003667	SILVE16.25TCIOPENS	EUR											
Certificate	DE000VA4YY17	SILVE16.36TS OPENV	EUR											
Certificate	DE000CV89PS0	SILVE16.43TS OPENZ	EUR											
Certificate	DE000CV89HY5	SILVE16.93TS OPENZ	EUR											
Certificate	LU1790425505	SILVE17.05TCIOPENS	EUR											
Certificate	DE000CV88FV7	SILVE17.42TS OPENZ	EUR											
Certificate	NL0012613004	SILVE17.46TRSOPEH	EUR											
Certificate	DE000CV89HV1	SILVE17.49TS OPENZ	EUR											
Certificate	DE000VL76840	SILVE17.53TS OPENV	EUR											
Certificate	DE000CE6EU31	SILVE17.92TS OPENZ	EUR											
Certificate	NL0012612998	SILVE17.96TRSOPEH	EUR											
Certificate	LU1651918549	SILVE18.05TCIOPENS	EUR											
Certificate	DE000VL2FT16	SILVE18.16TS OPENV	EUR											
Certificate	DE000CE6CMQ5	SILVE18.42TS OPENZ	EUR											
Certificate	DE000CE6CFF2	SILVE18.49TS OPENZ	EUR											
Certificate	NL0011979588	SILVE18.51TRSOPEH	EUR											
Certificate	NL0012053326	SILVE18.61TRSOPEH	EUR											
Certificate	NL0012054407	SILVE18.64TRSOPEH	EUR											
Certificate	NL0012053722	SILVE18.64TRSOPEH	EUR											
Certificate	NL0011997663	SILVE18.68TRSOPEH	EUR											
Certificate	NL0011997713	SILVE18.68TRSOPEH	EUR											
Certificate	NL0011997952	SILVE18.69TRSOPEH	EUR											
Certificate	NL0012049274	SILVE18.71TRSOPEH	EUR											
Certificate	NL0012052369	SILVE18.73TRSOPEH	EUR											
Certificate	NL0012054969	SILVE18.78TRSOPEH	EUR											
Certificate	NL0012055248	SILVE18.79TRSOPEH	EUR											
Certificate	DE000CD63755	SILVE18.94TS OPENZ	EUR											
Certificate	LU1651918978	SILVE19.05TCIOPENS	EUR											
Certificate	DE000CD637R7	SILVE19.44TS OPENZ	EUR											
Certificate	NL0011971346	SILVE19.48TRSOPEH	EUR											
Certificate	DE000CD63815	SILVE19.49TS OPENZ	EUR											
Certificate	NL0012783484	SILVE19.68BS OPENB	EUR											
Certificate	DE000CD625N0	SILVE19.96TS OPENZ	EUR											
Certificate	DE000CD61X44	SILVE20.46TS OPENZ	EUR											
Certificate	DE000CD62K30	SILVE20.51TS OPENZ	EUR											
Certificate	NL0012090559	SILVE20.55TRSOPEH	EUR											
Certificate	NL0012095418	SILVE20.55TRSOPEH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012095038	SILVE20.55TRSOPENH	EUR											
Certificate	NL0012092126	SILVE20.55TRSOPENH	EUR											
Certificate	NL0012095822	SILVE20.56TRSOPENH	EUR											
Certificate	NL0012096416	SILVE20.57TRSOPENH	EUR											
Certificate	NL0012097372	SILVE20.57TRSOPENH	EUR											
Certificate	NL0012096200	SILVE20.57TRSOPENH	EUR											
Certificate	NL0012172712	SILVE20.58TRSOPENH	EUR											
Certificate	NL0012196638	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012195390	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012181077	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012176788	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012173454	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012916423	SILVE20.59TRSOPENH	EUR											
Certificate	NL0011421060	SILVE20.86TRSOPENH	EUR											
Certificate	DE000CD61X51	SILVE20.96TS OPENZ	EUR											
Certificate	NL0011417381	SILVE21.08TRSOPENH	EUR											
Certificate	DE000CD61X69	SILVE21.46TS OPENZ	EUR											
Certificate	DE000CF6BTC2	SILVE21.49TS OPENZ	EUR											
Certificate	DE000CD62171	SILVE21.96TS OPENZ	EUR											
Certificate	NL0011734363	SILVE22.03TRSOPENH	EUR											
Certificate	DE000CD61X77	SILVE22.46TS OPENZ	EUR											
Certificate	NL0011417373	SILVE22.97TRSOPENH	EUR											
Certificate	DE000CD61X85	SILVE23.46TS OPENZ	EUR											
Certificate	NL0012916415	SILVE24.09TRSOPENH	EUR											
Certificate	NL0011888912	SILVE26.84TRSOPENH	EUR											
Certificate	NL0011894472	SILVE28.96TRSOPENH	EUR											
Certificate	NL0011894993	SILVE28.97TRSOPENH	EUR											
Certificate	NL0011896741	SILVE28.98TRSOPENH	EUR											
Certificate	NL0011929443	SILVE29.01TRSOPENH	EUR											
Certificate	NL0011929658	SILVE29.02TRSOPENH	EUR											
Certificate	NL0011931084	SILVE29.04TRSOPENH	EUR											
Certificate	NL0011931878	SILVE29.04TRSOPENH	EUR											
Certificate	NL0011935077	SILVE29.08TRSOPENH	EUR											
Certificate	NL0011971155	SILVE29.11TRSOPENH	EUR											
Certificate	NL0011971338	SILVE29.12TRSOPENH	EUR											
Certificate	NL0011971676	SILVE29.13TRSOPENH	EUR											
Certificate	NL0011972922	SILVE29.16TRSOPENH	EUR											
Certificate	NL0011973623	SILVE29.17TRSOPENH	EUR											
Certificate	NL0011973946	SILVE29.18TRSOPENH	EUR											
Certificate	NL0011417415	SILVE7.092TRLOPENH	EUR											
Certificate	NL0011417407	SILVE9.326TRLOPENH	EUR											
Certificate	DE000CV8AVZ6	SILVE9.955TL OPENZ	EUR											
Certificate	DE000CV8ATC9	SINA 63TL OPENZ	EUR											
Certificate	DE000CV8ATB1	SINA 52.5TL OPENZ	EUR											
Certificate	DE000CV87LN4	SIPF 27.5TL OPENZ	EUR		0,7900	0,7900	0,7900	790,0000	1	0,7900		1000		
Certificate	DE000CD62ZT2	SIPF 21.15TL OPENZ	EUR		1,4500	1,4500	1,4500	14500,0000	5	1,4500		10000		
Certificate	DE000CV87LM6	SIPF 23.29TL OPENZ	EUR											
Certificate	DE000CD62Z54	SIPF 25.42TL OPENZ	EUR		1,0000	1,0000	0,9800	1188,0000	2	0,9800		1200		
Certificate	DE000CD62Z58	SIPF 29.63TL OPENZ	EUR		0,6400	0,6400	0,5900	2570,5000	9	0,5900		4250		
Certificate	NL0012985774	SIPF 29.97BL OPENB	EUR		0,4500	0,4500	0,4100	801,2500	3	0,4100		1840		
Certificate	NL0012978936	SIPF 31.97BL OPENB	EUR		0,2200	0,2200	0,2200	110,0000	1	0,2200		500		
Certificate	DE000CE6CQ52	SIPF 32.29TL OPENZ	EUR		0,4600	0,4600	0,3100	1310,0000	5	0,3300		3300		
Certificate	NL0012978944	SIPF 33.98BL OPENB	EUR											
Certificate	NL0012978993	SIPF 37.88BS OPENB	EUR											
Certificate	NL0012979009	SIPF 40.87BS OPENB	EUR											
Certificate	NL0012979231	SKYBL 1353TL OPENB	EUR											
Certificate	DE000CV4ZBG4	SLIGR 31TL OPENZ	EUR											
Certificate	DE000CE6CQ70	SLIGR 21.7TL OPENZ	EUR											
Certificate	NL0012977888	SLIGR 42.1BS OPENB	EUR											
Certificate	DE000CE6CQJ8	SLIGR18.46TL OPENZ	EUR											
Certificate	DE000CE6CNS9	SLIGR24.84TL OPENZ	EUR											
Certificate	DE000CE6CNR1	SLIGR27.84TL OPENZ	EUR											
Certificate	NL0012982177	SLIGR30.91BL OPENB	EUR											
Certificate	NL0012983613	SLIGR31.88BL OPENB	EUR											
Certificate	NL0012977664	SLIGR32.91BL OPENB	EUR											
Certificate	DE000CV8AZH5	SLIGR33.08TL OPENZ	EUR											
Certificate	NL0012983621	SLIGR33.89BL OPENB	EUR											
Certificate	NL0012991954	SLIGR35.88BL OPENB	EUR											
Certificate	NL0012992317	SLIGR35.89BL OPENB	EUR											
Certificate	NL0012983993	SLIGR37.69BS OPENB	EUR											
Certificate	NL0012983662	SLIGR41.67BS OPENB	EUR											
Certificate	NL0012983670	SLIGR45.65BS 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	NL0012981542	SLIGR46.0885 OPENB	EUR											
Certificate	DE0005437461	SMI PI OPENN	EUR											
Certificate	NL0010283115	SMI 5920TL OPENB	EUR											
Certificate	NL0010286795	SMI 6440TL OPENB	EUR											
Certificate	NL0010444196	SMI 6910TL OPENB	EUR											
Certificate	NL0012100770	SMI 7720TL OPENB	EUR											
Certificate	NL0012117881	SMI 8170TL OPENB	EUR											
Certificate	NL0012980312	SMI 8560TL OPENB	EUR											
Certificate	NL0012260434	SMI 9300TS OPENB	EUR											
Certificate	NL0012266548	SMI 9690TS OPENB	EUR											
Certificate	NL0012790265	SMI 10080TS OPENB	EUR											
Certificate	DE000CQ58AD8	SNAP 8TL OPENC	EUR	0,3200	0,3200	0,3200	64,0000	1	0,3200	200				
Certificate	DE000CQ581B6	SNAP 8TL OPENC	EUR											
Certificate	DE000CQ5ALA3	SNAP 10TL OPENC	EUR											
Certificate	DE000CV51162	SNAP 10TL OPENC	EUR											
Certificate	DE000CV51170	SNAP 11TL OPENC	EUR											
Certificate	DE000CV524E0	SNAP 12TL OPENC	EUR											
Certificate	DE000CV52N67	SNAP 13TL OPENC	EUR											
Certificate	DE000CQ58VY0	SNAP 14TS OPENC	EUR											
Certificate	DE000CQ58EN9	SNAP 15TS OPENC	EUR											
Certificate	DE000CQ58LG8	SNAP 16TS OPENC	EUR											
Certificate	DE000CQ5ALB1	SNAP 16TS OPENC	EUR											
Certificate	DE000CQ5A1R3	SNAP 22TS OPENC	EUR											
Certificate	DE000CV88SV0	SNAP 7.7TL 0918Z	EUR											
Certificate	DE000CV88SW8	SNAP 8.8TL 0918Z	EUR											
Certificate	DE000CV881X7	SNAP 8.9TL 1218Z	EUR											
Certificate	DE000CV88SX6	SNAP 9.9TL 0918Z	EUR											
Certificate	DE000CV882F2	SNAP 9.9TL 1218Z	EUR											
Certificate	DE000CV8AD12	SNAP 10.9TL 1218Z	EUR											
Certificate	DE000CV89UC4	SNAP 8.13TL OPENZ	EUR											
Certificate	DE000CV89UD2	SNAP 10.14TL OPENZ	EUR											
Certificate	DE000CV8ADQ3	SNAP 11.14TL OPENZ	EUR											
Certificate	DE000CV89BL5	SNAP 11.16TL OPENZ	EUR											
Certificate	DE000CV8B0H2	SNAP 9.133TL OPENZ	EUR											
Certificate	DE000CV89W82	SNHG 0.101TL OPENZ	EUR											
Certificate	DE000CV88707	SODEX66.69TL OPENZ	EUR											
Certificate	DE000CV87JW9	SODEX77.27TL OPENZ	EUR											
Certificate	DE000CV8A0C4	SODEX87.72TL OPENZ	EUR											
Certificate	DE000CE6CNC3	SOF 112.7TL OPENZ	EUR	3,3000	3,3000	3,3000	1452,0000	1	3,3000	440				
Certificate	DE000CE6CQV6	SOF 101.4TL OPENZ	EUR											
Certificate	DE000CE6CNB5	SOF 122.6TL OPENZ	EUR											
Certificate	DE000CV88K61	SOF 133.1TL OPENZ	EUR											
Certificate	DE000CV892C3	SOF 143.7TL OPENZ	EUR	1,8200	1,8200	1,8200	1820,0000	2	1,8200	1000				
Certificate	DE000CV8AP67	SOF 153.9TL OPENZ	EUR	1,3000	1,3000	1,3000	1690,0000	2	1,3000	1300				
Certificate	DE000CV88250	SOF 164.6TL OPENZ	EUR	0,7600	0,7600	0,7600	4940,0000	9	0,7600	6500				
Certificate	DE000CE6E1Z7	SOF 81.05TL OPENZ	EUR											
Certificate	DE000CE6CQW4	SOF 90.77TL OPENZ	EUR											
Certificate	DE000CV8AST5	SOFTB 7495TL OPENZ	EUR											
Certificate	DE000CV8AUG1	SOFTB 8560TL OPENZ	EUR											
Certificate	DE000CV8B2A3	SOFTB 9645TL OPENZ	EUR											
Certificate	DE000CX59GR0	SOGEN 30TL OPENC	EUR											
Certificate	NL0011642822	SOGEN 17.1TL OPENB	EUR											
Certificate	NL0010444097	SOGEN 19.7TL OPENB	EUR											
Certificate	NL0012025670	SOGEN 30.3TL OPENB	EUR											
Certificate	NL0012975551	SOGEN 32.8TL OPENB	EUR											
Certificate	NL0012991848	SOGEN 35.3TL OPENB	EUR											
Certificate	NL0012793632	SOGEN 40.7TS OPENB	EUR											
Certificate	NL0012848113	SOGEN 41.2TS OPENH	EUR											
Certificate	NL0012774681	SOGEN 43.7TS OPENB	EUR											
Certificate	NL0011226444	SOGEN18.53TL OPENH	EUR											
Certificate	DE000CN6J8R5	SOGEN23.19TL OPENZ	EUR											
Certificate	NL0011989702	SOGEN29.86TL OPENH	EUR											
Certificate	DE000CD63CC5	SOGEN30.88TL OPENZ	EUR											
Certificate	NL0011995519	SOGEN33.99TL OPENH	EUR											
Certificate	NL0012890008	SOGEN35.03TL OPENH	EUR											
Certificate	NL0012938401	SOGEN37.03TS 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	DE000CV8ATD7	SOHU 17.28TL OPENZ	EUR											
Certificate	DE000CV8ATE5	SOHU 19.44TL OPENZ	EUR											
Certificate	DE000CV8B4V5	SOHU 21.65TL OPENZ	EUR											
Certificate	NL0010131181	SOLAR 18TL OPENB	EUR											
Certificate	NL0010285268	SOLAR 24TL OPENB	EUR											
Certificate	DE000CV8AF93	SOLAR40.24TL OPENZ	EUR											
Certificate	NL0010733838	SOLEE STN1120V	EUR	101,0500	101,0500	101,0500	171785,0000	4	101,0500	170000				
Certificate	DE000CQ58L14	SOLVA 80TL OPENC	EUR											
Certificate	NL0012030720	SOLVA 93TL OPENB	EUR											
Certificate	DE000CX59KY8	SOLVA 100TL OPENC	EUR											
Certificate	NL0012978597	SOLVA 103TL OPENB	EUR											
Certificate	NL0012985279	SOLVA 108TL OPENB	EUR											
Certificate	DE000CY16SC5	SOLVA 110TL OPENC	EUR											
Certificate	DE000CQ58XQ2	SOLVA 110TL OPENC	EUR											
Certificate	DE000CQ58L30	SOLVA 120TS OPENC	EUR											
Certificate	DE000CQ58XR0	SOLVA 130TS OPENC	EUR											
Certificate	DE000CQ58XS8	SOLVA 140TS OPENC	EUR											
Certificate	DE000CY51CM5	SOLVA 160TS OPENC	EUR											
Certificate	NL0012992853	SOLVA 102.BL OPENB	EUR											
Certificate	NL0012992861	SOLVA 107.BL OPENB	EUR											
Certificate	NL0012992879	SOLVA 112.BL OPENB	EUR											
Certificate	NL0012993091	SOLVA 121.BS OPENB	EUR											
Certificate	NL0012993109	SOLVA 131.BS OPENB	EUR											
Certificate	NL0009175983	SOLVA 36.2TL OPENB	EUR											
Certificate	NL0010133062	SOLVA 64.7TL OPENB	EUR											
Certificate	NL0011913041	SOLVA 82.8TL OPENB	EUR											
Certificate	NL0011917083	SOLVA 90.5TL OPENB	EUR											
Certificate	NL0012978589	SOLVA100.5TL OPENB	EUR											
Certificate	DE000CD640Q3	SOLVA103.5TL OPENZ	EUR											
Certificate	NL0012985964	SOLVA110.5TL OPENB	EUR											
Certificate	NL0012510499	SOLVA118.9TS OPENB	EUR											
Certificate	NL0012509269	SOLVA123.9TS OPENB	EUR											
Certificate	DE000CE6CP55	SOLVA129.8TS OPENZ	EUR											
Certificate	DE000CE6FCB1	SOLVA146.6TS OPENZ	EUR											
Certificate	DE000CN6EKY8	SOLVA66.72TL OPENZ	EUR											
Certificate	DE000CN6JU78	SOLVA74.69TL OPENZ	EUR											
Certificate	DE000CN6K933	SOLVA79.66TL OPENZ	EUR											
Certificate	DE000CD62DF8	SOLVA84.62TL OPENZ	EUR											
Certificate	DE000CD62LE4	SOLVA90.56TL OPENZ	EUR											
Certificate	DE000CD63PU9	SOLVA96.51TL OPENZ	EUR											
Certificate	NL0010129045	SONY 9.9TL OPENB	EUR											
Certificate	NL0010289104	SONY 16.3TL OPENB	EUR											
Certificate	DE000CV8AUH9	SONY 4240TL OPENZ	EUR											
Certificate	DE000CV8ASV1	SONY 5303TL OPENZ	EUR											
Certificate	NL0011419395	SONY 19.54TL OPENH	EUR											
Certificate	NL0012892418	SOYBN 8.7TS OPENH	EUR											
Certificate	NL0012938427	SOYBN 9.1TS OPENH	EUR											
Certificate	NL0012938419	SOYBN 9.3TS OPENH	EUR											
Certificate	NL0011233283	SOYBN 13.1TS OPENH	EUR											
Certificate	NL0011233366	SOYBN 6.65TL OPENH	EUR											
Certificate	NL0012922512	SOYBN 7.32TL OPENH	EUR											
Certificate	NL0012922504	SOYBN 7.52TL OPENH	EUR											
Certificate	NL0011233358	SOYBN 7.72TL OPENH	EUR											
Certificate	NL0012922496	SOYBN 7.92TL OPENH	EUR											
Certificate	NL0012922488	SOYBN 8.12TL 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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 790TL OPENB	EUR											
Certificate	NL0009256056	SP500 880TL OPENB	EUR											
Certificate	NL0009560283	SP500 970TL OPENB	EUR											
Certificate	NL0011419601	SP500 1054TL OPENH	EUR											
Certificate	NL0011420138	SP500 1083TRL OPENH	EUR											
Certificate	NL0010001194	SP500 1170TL OPENB	EUR											
Certificate	NL0010282406	SP500 1380TL OPENB	EUR											
Certificate	NL0011412648	SP500 1403TRL OPENH	EUR											
Certificate	NL0010282422	SP500 1420TL OPENB	EUR											
Certificate	NL0011047600	SP500 1425TL OPENH	EUR											
Certificate	NL0012850978	SP500 1457TRL OPENH	EUR											
Certificate	NL0010287975	SP500 1470TL OPENB	EUR											
Certificate	NL0012850960	SP500 1508TRL OPENH	EUR											
Certificate	NL0011047592	SP500 1513TL OPENH	EUR											
Certificate	DE000C20HY84	SP500 1513TL OPENZ	EUR											
Certificate	NL0010288635	SP500 1520TL OPENB	EUR											
Certificate	DE000CF3APS4	SP500 1543TL OPENC	EUR											
Certificate	NL0011595202	SP500 1547TL OPENH	EUR											
Certificate	NL0011047295	SP500 1584TRL OPENH	EUR											
Certificate	DE000CCSKHU4	SP500 1600TL OPENC	EUR											
Certificate	NL0011047584	SP500 1601TL OPENH	EUR											
Certificate	NL0011047576	SP500 1646TL OPENH	EUR											
Certificate	NL0011047287	SP500 1675TRL OPENH	EUR											
Certificate	NL0011602644	SP500 1677TL OPENH	EUR											
Certificate	DE000CN6JQK3	SP500 1682TL OPENZ	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 1721TRL OPENH	EUR											
Certificate	NL0011047550	SP500 1734TL OPENH	EUR											
Certificate	DE000C22FSK2	SP500 1747TL OPENZ	EUR											
Certificate	NL0011595194	SP500 1753TL OPENH	EUR											
Certificate	NL0011595186	SP500 1764TL OPENH	EUR											
Certificate	NL0011047261	SP500 1767TRL OPENH	EUR											
Certificate	NL0011047543	SP500 1778TL OPENH	EUR											
Certificate	NL0011637566	SP500 1779BL OPENB	EUR											
Certificate	DE000CF809E8	SP500 1797TL OPENC	EUR											
Certificate	NL0011593330	SP500 1797TL OPENH	EUR											
Certificate	NL0010609400	SP500 1800TL OPENB	EUR											
Certificate	DE000CC5KHW0	SP500 1800TL OPENC	EUR											
Certificate	NL0011592712	SP500 1808TL OPENH	EUR											
Certificate	NL0011047253	SP500 1813TRL OPENH	EUR											
Certificate	NL0011047535	SP500 1822TL OPENH	EUR											
Certificate	NL0011602636	SP500 1839TL OPENH	EUR											
Certificate	NL0011603071	SP500 1851TL OPENH	EUR											
Certificate	NL0011047246	SP500 1858TRL OPENH	EUR											
Certificate	NL0011603063	SP500 1862TL OPENH	EUR											
Certificate	NL0011603055	SP500 1872TL OPENH	EUR											
Certificate	NL0011605845	SP500 1883TL OPENH	EUR											
Certificate	NL0011605837	SP500 1894TL OPENH	EUR											
Certificate	DE000CX00L48	SP500 1900TL OPENC	EUR											
Certificate	DE000CX00LK9	SP500 1900TL OPENC	EUR											
Certificate	DE000C27DSD1	SP500 1902TL OPENZ	EUR											
Certificate	NL0011605829	SP500 1905TL OPENH	EUR											
Certificate	NL0012850952	SP500 1914TRL OPENH	EUR											
Certificate	NL0011606082	SP500 1916TL OPENH	EUR											
Certificate	NL0011705694	SP500 1927TL OPENH	EUR											
Certificate	NL0011650700	SP500 1935BL OPENB	EUR											
Certificate	NL0011700885	SP500 1937TL OPENH	EUR											
Certificate	DE000CR9Q138	SP500 1937TL OPENZ	EUR											
Certificate	NL0011700877	SP500 1948TL OPENH	EUR											
Certificate	NL0011695036	SP500 1948TRL OPENH	EUR											
Certificate	NL0011652649	SP500 1957BL OPENB	EUR											
Certificate	NL0011705686	SP500 1959TL 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	DE000CN6JT71	SP500 1969TL OPENZ	EUR											
Certificate	NL0011705678	SP500 1970TL OPENH	EUR											
Certificate	NL0011705660	SP500 1981TL OPENH	EUR											
Certificate	NL0011657168	SP500 1990TL OPENB	EUR											
Certificate	NL0012850945	SP500 1990TRL OPENH	EUR											
Certificate	NL0011705652	SP500 1992TL OPENH	EUR											
Certificate	DE000CX59W11	SP500 2000TL OPENC	EUR											
Certificate	DE000CX59150	SP500 2000TL OPENC	EUR											
Certificate	DE000CN6JZA5	SP500 2002TL OPENZ	EUR											
Certificate	NL0011705645	SP500 2003TL OPENH	EUR											
Certificate	NL0011716089	SP500 2013TL OPENH	EUR											
Certificate	NL0012850937	SP500 2015TRL OPENH	EUR											
Certificate	NL0011716071	SP500 2024TL OPENH	EUR											
Certificate	DE000CN6K453	SP500 2034TL OPENZ	EUR											
Certificate	NL0011892757	SP500 2042TL OPENH	EUR											
Certificate	NL0011723630	SP500 2043TRL OPENH	EUR											
Certificate	NL0011892740	SP500 2053TL OPENH	EUR											
Certificate	NL0011723622	SP500 2054TRL OPENH	EUR											
Certificate	NL0011893417	SP500 2064TL OPENH	EUR											
Certificate	NL0011723614	SP500 2065TRL OPENH	EUR											
Certificate	DE000CN6K826	SP500 2066TL OPENZ	EUR											
Certificate	NL0011893409	SP500 2075TL OPENH	EUR											
Certificate	NL0011723606	SP500 2076TRL OPENH	EUR											
Certificate	NL0011716329	SP500 2080TRL OPENH	EUR											
Certificate	NL0011715875	SP500 2080TRL OPENH	EUR											
Certificate	NL0011893391	SP500 2085TL OPENH	EUR											
Certificate	NL0011893383	SP500 2096TL OPENH	EUR											
Certificate	DE000CN6KE18	SP500 2098TL OPENZ	EUR											
Certificate	DE000CV88ZB7	SP500 2100TL 0918Z	EUR											
Certificate	DE000CX59RU1	SP500 2100TL OPENC	EUR											
Certificate	DE000CX59MO5	SP500 2100TL OPENC	EUR											
Certificate	NL0011894134	SP500 2106TL OPENH	EUR											
Certificate	NL0011894126	SP500 2117TL OPENH	EUR											
Certificate	NL0012850929	SP500 2117TRL OPENH	EUR											
Certificate	DE000CN6KM75	SP500 2130TL OPENZ	EUR											
Certificate	NL0011992771	SP500 2134TL OPENH	EUR											
Certificate	NL0012850911	SP500 2142TRL OPENH	EUR											
Certificate	NL0011992763	SP500 2145TL OPENH	EUR											
Certificate	NL0011992755	SP500 2156TL OPENH	EUR											
Certificate	DE000CD61V87	SP500 2162TL OPENZ	EUR											
Certificate	NL0011993290	SP500 2166TL OPENH	EUR											
Certificate	NL0011993282	SP500 2177TL OPENH	EUR											
Certificate	NL0011716543	SP500 2186TS OPENH	EUR											
Certificate	NL0011993274	SP500 2187TL OPENH	EUR											
Certificate	NL0011994918	SP500 2188TRL OPENH	EUR											
Certificate	DE000CD61WY1	SP500 2193TL OPENZ	EUR											
Certificate	NL0011996251	SP500 2199TL OPENH	EUR											
Certificate	DE000CV88ZA9	SP500 2200TL 0918Z	EUR											
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR											
Certificate	DE000CX59Z67	SP500 2200TL OPENC	EUR											
Certificate	NL0011890959	SP500 2206TS OPENH	EUR											
Certificate	NL0011996939	SP500 2209TL OPENH	EUR											
Certificate	NL0012850903	SP500 2218TRL OPENH	EUR											
Certificate	NL0012240469	SP500 2220TL OPENH	EUR											
Certificate	DE000CD63MF7	SP500 2224TL OPENZ	EUR											
Certificate	NL0011997457	SP500 2230TL OPENH	EUR											
Certificate	NL0012039283	SP500 2240BL OPENB	EUR											
Certificate	NL0012206577	SP500 2240TL OPENH	EUR											
Certificate	NL0012850895	SP500 2244TRL OPENH	EUR											
Certificate	DE000CV8ACC5	SP500 2250TL 1218Z	EUR											
Certificate	NL0012050371	SP500 2255TL OPENH	EUR											
Certificate	DE000CD63MG5	SP500 2256TL OPENZ	EUR											
Certificate	NL0012050363	SP500 2266TL OPENH	EUR											
Certificate	NL0012850887	SP500 2269TRL OPENH	EUR											
Certificate	NL0012051288	SP500 2277TL OPENH	EUR											
Certificate	DE000CD63T63	SP500 2287TL OPENZ	EUR											
Certificate	NL0012107197	SP500 2290TL OPENB	EUR											
Certificate	NL0012054985	SP500 2292TL OPENH	EUR											
Certificate	DE000CV88Q99	SP500 2300TL 0918Z	EUR											
Certificate	DE000CY16BN8	SP500 2300TL OPENC	EUR											
Certificate	DE000CY16G61	SP500 2300TL OPENC	EUR											
Certificate	NL0012057327	SP500 2307TL 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	NL0012090542	SP500 2307TRLOPENH	EUR											
Certificate	NL0012055479	SP500 2310TRLOPENH	EUR											
Certificate	NL0012055230	SP500 2311TRLOPENH	EUR											
Certificate	NL0012054951	SP500 2312TRLOPENH	EUR											
Certificate	NL0012053318	SP500 2313TRLOPENH	EUR											
Certificate	NL0012052062	SP500 2314TRLOPENH	EUR											
Certificate	NL0012094841	SP500 2318TL OPENH	EUR											
Certificate	DE000CD63ZY0	SP500 2318TL OPENZ	EUR											
Certificate	DE000VL9VU32	SP500 2320TL OPENV	EUR											
Certificate	NL0012174999	SP500 2335TL OPENH	EUR											
Certificate	NL0012174981	SP500 2345TL OPENH	EUR											
Certificate	NL0012850879	SP500 2345TRLOPENH	EUR											
Certificate	DE000CD64F68	SP500 2349TL OPENZ	EUR											
Certificate	NL0012174973	SP500 2356TL OPENH	EUR											
Certificate	NL0012207708	SP500 2366TL OPENH	EUR											
Certificate	NL0012850861	SP500 2371TRLOPENH	EUR											
Certificate	NL0012207690	SP500 2377TL OPENH	EUR											
Certificate	DE000CF68HQ7	SP500 2380TL OPENZ	EUR											
Certificate	NL0012213888	SP500 2387TL OPENH	EUR											
Certificate	DE000VL9VU65	SP500 2395TL OPENV	EUR											
Certificate	NL0012213870	SP500 2398TL OPENH	EUR											
Certificate	DE000CV88QA8	SP500 2400TL 0918Z	EUR											
Certificate	DE000CV50MN4	SP500 2400TL OPENC	EUR											
Certificate	DE000CV50LN6	SP500 2400TL OPENC	EUR											
Certificate	NL0012306427	SP500 2409TL OPENH	EUR											
Certificate	DE000CF68LV9	SP500 2410TL OPENZ	EUR											
Certificate	NL0012306419	SP500 2419TL OPENH	EUR											
Certificate	DE000VL9VU81	SP500 2420TL OPENV	EUR											
Certificate	NL0012306229	SP500 2420TRLOPENH	EUR											
Certificate	NL0012239800	SP500 2422TRLOPENH	EUR											
Certificate	NL0012243711	SP500 2422TRLOPENH	EUR											
Certificate	NL0012242374	SP500 2422TRLOPENH	EUR											
Certificate	NL0012239016	SP500 2423TRLOPENH	EUR											
Certificate	NL0012306971	SP500 2430TL OPENH	EUR											
Certificate	NL0012307375	SP500 2439TL OPENH	EUR											
Certificate	NL0012272181	SP500 2440TL OPENB	EUR											
Certificate	DE000CF6C097	SP500 2441TL OPENZ	EUR											
Certificate	DE000VL9VU99	SP500 2445TL OPENV	EUR											
Certificate	DE000CV8ACD3	SP500 2450TL 1218Z	EUR											
Certificate	NL0012435192	SP500 2458TL OPENH	EUR											
Certificate	NL0012277842	SP500 2460BL OPENB	EUR											
Certificate	NL0012435184	SP500 2469TL OPENH	EUR											
Certificate	DE000CF6DC25	SP500 2472TL OPENZ	EUR											
Certificate	NL0012850853	SP500 2472TRLOPENH	EUR											
Certificate	NL0012437636	SP500 2480TL OPENH	EUR											
Certificate	NL0012494173	SP500 2481BL OPENB	EUR											
Certificate	DE000VL61T96	SP500 2489TL OPENV	EUR											
Certificate	NL0012516892	SP500 2492TL OPENH	EUR											
Certificate	NL0012850846	SP500 2498TRLOPENH	EUR											
Certificate	DE000CV88QB6	SP500 2500TL 0918Z	EUR											
Certificate	DE000CV51WS0	SP500 2500TL OPENC	EUR											
Certificate	DE000CV51W67	SP500 2500TL OPENC	EUR											
Certificate	NL0012498893	SP500 2502BL OPENB	EUR	6,9900	6,9900	6,9900	279,6000	1	6,9900		40			
Certificate	NL0012516884	SP500 2502TL OPENH	EUR											
Certificate	DE000CF6EC66	SP500 2503TL OPENZ	EUR											
Certificate	LU1719609676	SP500 2508TCIOPENS	EUR											
Certificate	NL0012517676	SP500 2513TL OPENH	EUR											
Certificate	NL0012498859	SP500 2520TL OPENB	EUR											
Certificate	DE000VL9VVA2	SP500 2520TL OPENV	EUR											
Certificate	NL0012550149	SP500 2523TL OPENH	EUR											
Certificate	NL0012523468	SP500 2524TRLOPENH	EUR											
Certificate	NL0012522841	SP500 2533TL OPENH	EUR											
Certificate	DE000CF6EXF1	SP500 2533TL OPENZ	EUR											
Certificate	DE000VL76G37	SP500 2539TL OPENV	EUR											
Certificate	NL0012502694	SP500 2542BL OPENB	EUR											
Certificate	DE000CV8ACE1	SP500 2550TL 1218Z	EUR											
Certificate	NL0012524938	SP500 2552TL OPENH	EUR											
Certificate	NL0012508279	SP500 2563BL OPENB	EUR											
Certificate	NL0012573596	SP500 2563TL OPENH	EUR											
Certificate	DE000CF6F082	SP500 2563TL OPENZ	EUR											
Certificate	NL0012573612	SP500 2565TL OPENH	EUR											
Certificate	DE000VA1GKS8	SP500 2571TL 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	NL0012573588	SP500 2573TL OPENH	EUR											
Certificate	NL0012850838	SP500 2574TRLOPENH	EUR											
Certificate	NL0012573604	SP500 2575TL OPENH	EUR											
Certificate	NL0012779078	SP500 2580TL OPENB	EUR	33,7600	33,7600	33,7600	844000,0000	1	33,7600	25000				
Certificate	NL0012599658	SP500 2580TRLOPENH	EUR											
Certificate	NL0012573570	SP500 2583TL OPENH	EUR											
Certificate	NL0012850820	SP500 2584TRLOPENH	EUR											
Certificate	NL0012601603	SP500 2592TL OPENH	EUR											
Certificate	DE000CV507A6	SP500 2593TL OPENZ	EUR											
Certificate	NL0012850812	SP500 2594TRLOPENH	EUR											
Certificate	DE000CV88298	SP500 2600TL 0918Z	EUR											
Certificate	NL0012779680	SP500 2600TL OPENB	EUR											
Certificate	DE000CQ5AXY8	SP500 2600TL OPENC	EUR											
Certificate	DE000CQ581U6	SP500 2600TL OPENC	EUR											
Certificate	DE000VA1ZE39	SP500 2601TL OPENV	EUR											
Certificate	NL0012601595	SP500 2602TL OPENH	EUR											
Certificate	NL0012780076	SP500 2603BL OPENB	EUR											
Certificate	NL0012614556	SP500 2605TRLOPENH	EUR											
Certificate	NL0012610984	SP500 2607TRLOPENH	EUR											
Certificate	NL0012603450	SP500 2612TRLOPENH	EUR											
Certificate	LU1756867203	SP500 2613TCIOPENS	EUR											
Certificate	NL0012846554	SP500 2616TL OPENH	EUR											
Certificate	DE000CV88A89	SP500 2623TL OPENZ	EUR											
Certificate	NL0012850804	SP500 2625TRLOPENH	EUR											
Certificate	NL0012846943	SP500 2626TL OPENH	EUR											
Certificate	DE000VA15NV8	SP500 2626TL OPENV	EUR											
Certificate	NL0012611453	SP500 2630TL OPENH	EUR											
Certificate	NL0012850796	SP500 2635TRLOPENH	EUR											
Certificate	NL0012846935	SP500 2636TL OPENH	EUR											
Certificate	NL0012789341	SP500 2643BL OPENB	EUR											
Certificate	NL0012846927	SP500 2646TL OPENH	EUR											
Certificate	DE000CV8ACF8	SP500 2650TL 1218Z	EUR											
Certificate	NL0012788970	SP500 2650TL OPENB	EUR											
Certificate	DE000VA15NW6	SP500 2651TL OPENV	EUR											
Certificate	DE000CV88QN1	SP500 2653TL OPENZ	EUR											
Certificate	NL0012847933	SP500 2656TL OPENH	EUR											
Certificate	NL0012789358	SP500 2663BL OPENB	EUR											
Certificate	NL0012861678	SP500 2665TRLOPENH	EUR											
Certificate	NL0012851422	SP500 2667TL OPENH	EUR											
Certificate	NL0012861660	SP500 2675TRLOPENH	EUR											
Certificate	NL0012851414	SP500 2678TL OPENH	EUR											
Certificate	DE000VA2T5V2	SP500 2680TL OPENV	EUR											
Certificate	NL0012969810	SP500 2683BL OPENB	EUR											
Certificate	DE000CV89UL5	SP500 2683TL OPENZ	EUR											
Certificate	NL0012851406	SP500 2688TL OPENH	EUR											
Certificate	NL0012910806	SP500 2691TRLOPENH	EUR											
Certificate	NL0012910244	SP500 2691TRLOPENH	EUR											
Certificate	NL0012864169	SP500 2692TRLOPENH	EUR											
Certificate	NL0012863252	SP500 2694TRLOPENH	EUR											
Certificate	NL0012269682	SP500 2700BOC1218B	EUR											
Certificate	LU1790490749	SP500 2700TCIOPENS	EUR											
Certificate	DE000CV89ZL4	SP500 2700TL 0918Z	EUR											
Certificate	DE000CQ58NS9	SP500 2700TL OPENC	EUR											
Certificate	DE000CQ58JN8	SP500 2700TL OPENC	EUR											
Certificate	DE000CQ58P69	SP500 2700TL OPENC	EUR											
Certificate	NL0012969828	SP500 2703BL OPENB	EUR											
Certificate	NL0012934095	SP500 2704TL OPENH	EUR											
Certificate	NL0012978175	SP500 2710TL OPENB	EUR											
Certificate	DE000VA3Z5S9	SP500 2711TL OPENV	EUR											
Certificate	DE000CV89VW0	SP500 2713TL OPENZ	EUR											
Certificate	NL0012934384	SP500 2716TRLOPENH	EUR											
Certificate	NL0012934087	SP500 2724TL OPENH	EUR											
Certificate	NL0012934376	SP500 2731TRLOPENH	EUR	1,4700	1,4700	1,4700	29,4000	1	1,4700	20				
Certificate	DE000VA4YR24	SP500 2739TL OPENV	EUR											
Certificate	NL0012984207	SP500 2743BL OPENB	EUR											
Certificate	DE000CV89YP8	SP500 2743TL OPENZ	EUR											
Certificate	NL0012934079	SP500 2744TL OPENH	EUR											
Certificate	NL0012935084	SP500 2745TRLOPENH	EUR											
Certificate	DE000CV8AQ9	SP500 2750TL 1218Z	EUR											
Certificate	LU1790491044	SP500 2755TCIOPENS	EUR											
Certificate	NL0012934368	SP500 2756TRLOPENH	EUR											
Certificate	NL0012981690	SP500 2760TL 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	NL0012984215	SP500 2763BL OPENB	EUR	2,5200	2,5200	2,5200	1940,4000	1	2,5200	770				
Certificate	NL0012934061	SP500 2764TL OPENH	EUR											
Certificate	DE000VA4Y1Y6	SP500 2767TL OPENV	EUR											
Certificate	NL0012890396	SP500 2771TRLOPENH	EUR											
Certificate	DE000CV8ANE8	SP500 2772TL OPENZ	EUR											
Certificate	NL0012935969	SP500 2774TRLOPENH	EUR											
Certificate	NL0012935076	SP500 2775TRLOPENH	EUR											
Certificate	NL0012991921	SP500 2783BL OPENB	EUR											
Certificate	NL0012934053	SP500 2784TL OPENH	EUR											
Certificate	NL0012984454	SP500 2790TL OPENB	EUR											
Certificate	DE000VA4Y1Z3	SP500 2792TL OPENV	EUR											
Certificate	NL0012935951	SP500 2794TRLOPENH	EUR											
Certificate	DE000CQ5AM71	SP500 2800TS OPENC	EUR											
Certificate	DE000CQ5ADY0	SP500 2800TS OPENC	EUR											
Certificate	DE000CV8B0N0	SP500 2801TL OPENZ	EUR	0,8700	0,8700	0,8700	1131,0000	2	0,8700	1300				
Certificate	NL0012992200	SP500 2803BL OPENB	EUR	1,8500	1,8500	1,8500	980,5000	1	1,8500	530				
Certificate	NL0012935555	SP500 2803TL OPENH	EUR											
Certificate	NL0012936439	SP500 2804TRLOPENH	EUR	0,8100	0,8100	0,8000	4440,0000	2	0,8000	5500				
Certificate	NL0012888531	SP500 2812TL OPENH	EUR											
Certificate	DE000VASRNA8	SP500 2819TL OPENV	EUR											
Certificate	NL0012992002	SP500 2820TL OPENB	EUR											
Certificate	NL0012892236	SP500 2820TRLOPENH	EUR	0,7000	0,7200	0,6600	19665,0000	7	0,7200	28000				
Certificate	NL0012888937	SP500 2822TL OPENH	EUR											
Certificate	NL0012993687	SP500 2823BL OPENB	EUR	1,6000	1,6000	1,4100	225,7500	2	1,4100	150				
Certificate	NL0012992473	SP500 2830TL OPENB	EUR											
Certificate	DE000CV8B5G3	SP500 2831TL OPENZ	EUR											
Certificate	NL0012893523	SP500 2840TRLOPENH	EUR											
Certificate	NL0012891097	SP500 2841TL OPENH	EUR											
Certificate	DE000CV8B6N7	SP500 2850TL 1218Z	EUR											
Certificate	NL0012993356	SP500 2850TL OPENB	EUR											
Certificate	NL0012891642	SP500 2850TL OPENH	EUR											
Certificate	NL0012893515	SP500 2850TRLOPENH	EUR											
Certificate	NL0012891634	SP500 2860TL OPENH	EUR											
Certificate	NL0012893218	SP500 2870TL OPENH	EUR											
Certificate	NL0012548119	SP500 2876TS OPENH	EUR											
Certificate	NL0012677413	SP500 2878BS OPENB	EUR											
Certificate	NL0012893200	SP500 2880TL OPENH	EUR											
Certificate	NL0012501894	SP500 2880TS OPENB	EUR											
Certificate	NL0012911077	SP500 2891TRSOPENH	EUR											
Certificate	NL0012599922	SP500 2895TS OPENH	EUR											
Certificate	DE000CE6ESA2	SP500 2896TS OPENZ	EUR											
Certificate	NL0012850721	SP500 2897TRSOPENH	EUR											
Certificate	NL0012549877	SP500 2897TS OPENH	EUR											
Certificate	NL0012983878	SP500 2898BS OPENB	EUR											
Certificate	DE000CV8BQD2	SP500 2900TS 0918Z	EUR											
Certificate	NL0012208748	SP500 2901TS OPENH	EUR											
Certificate	NL0012680847	SP500 2910TS OPENB	EUR											
Certificate	NL0012889422	SP500 2918TRSOPENH	EUR	0,1800	0,2200	0,1300	9225,1000	11	0,2200	49910				
Certificate	NL0012850713	SP500 2921TRSOPENH	EUR	0,2000	0,2600	0,1600	22054,8600	16	0,2600	100925				
Certificate	NL0012552376	SP500 2925TS OPENH	EUR	1,1700	1,1700	1,1400	5820,0000	2	1,1400	5000				
Certificate	DE000CE6EYH5	SP500 2925TS OPENZ	EUR											
Certificate	NL0012677421	SP500 2926BS OPENB	EUR	0,6900	0,7900	0,6100	10084,3400	12	0,7400	15090				
Certificate	NL0012987812	SP500 2930TS OPENB	EUR	11,0700	11,0700	10,8700	32810,0000	3	10,8700	3000				
Certificate	NL0012938484	SP500 2936TRSOPENH	EUR	0,3200	0,3200	0,3200	704,0000	2	0,3200	2200				
Certificate	DE000VL61HMO	SP500 2939TS OPENV	EUR											
Certificate	NL0012552368	SP500 2945TS OPENH	EUR											
Certificate	NL0012987564	SP500 2946BS OPENB	EUR	1,1000	1,1100	1,0500	7333,7500	4	1,0500	6675				
Certificate	NL0012850705	SP500 2946TRSOPENH	EUR											
Certificate	DE000CE6FOU9	SP500 2956TS OPENZ	EUR											
Certificate	NL0012893028	SP500 2960TRSOPENH	EUR											
Certificate	NL0012563506	SP500 2964TS OPENH	EUR											
Certificate	NL0012893010	SP500 2970TRSOPENH	EUR											
Certificate	NL0012676878	SP500 2970TS OPENB	EUR											
Certificate	NL0012992499	SP500 2980TS OPENB	EUR											
Certificate	NL0012552350	SP500 2984TS OPENH	EUR											
Certificate	NL0012992234	SP500 2987BS OPENB	EUR											
Certificate	DE000CE6F470	SP500 2987TS OPENZ	EUR											
Certificate	DE000VL61HP3	SP500 2989TS OPENV	EUR	0,4750	0,5030	0,4750	7243,1200	3	0,5030	14539				
Certificate	NL0012245831	SP500 2991TRSOPENH	EUR	0,7900	0,8600	0,7500	4135,0300	17	0,8600	5348				
Certificate	DE000VA15NU0	SP500 2994TS OPENV	EUR											
Certificate	DE000CV8BQE0	SP500 3000TS 0918Z	EUR											
Certificate	NL0012993414	SP500 3000TS 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	DE000CY52F59	SP500 3000TS OPENC	EUR											
Certificate	DE000CQ58B08	SP500 3000TS OPENC	EUR											
Certificate	DE000CY50479	SP500 3000TS OPENC	EUR	0,5400	0,5400	0,5400	162,0000	1	0,5400	300				
Certificate	DE000CY0AZ00	SP500 3000TS OPENC	EUR											
Certificate	NL0012552343	SP500 3004TS OPENH	EUR											
Certificate	NL0012992242	SP500 3007BS OPENB	EUR	2,0500	2,1300	1,9500	138875,0000	6	2,1300	66900				
Certificate	LU1756869597	SP500 3008TPIOPENS	EUR											
Certificate	NL0012893002	SP500 3010TRSOPENH	EUR	1,0200	1,0200	1,0200	10200,0000	1	1,0200	10000				
Certificate	DE000CF6FD31	SP500 3016TS OPENZ	EUR											
Certificate	NL0011420484	SP500 3018TS OPENH	EUR											
Certificate	NL0012893507	SP500 3020TRSOPENH	EUR											
Certificate	NL0012850697	SP500 3021TRSOPENH	EUR											
Certificate	DE000VA2T8N3	SP500 3038TS OPENV	EUR											
Certificate	NL0012892996	SP500 3040TRSOPENH	EUR											
Certificate	NL0012555296	SP500 3044TS OPENH	EUR											
Certificate	NL0012850689	SP500 3046TRSOPENH	EUR											
Certificate	DE000CV4YQW2	SP500 3047TS OPENZ	EUR											
Certificate	DE000CV8ACG6	SP500 3050TS 1218Z	EUR											
Certificate	NL0012563498	SP500 3064TS OPENH	EUR	2,4100	2,4100	2,4100	482,0000	1	2,4100	200				
Certificate	NL0012850671	SP500 3071TRSOPENH	EUR											
Certificate	DE000CV4YQV4	SP500 3077TS OPENZ	EUR											
Certificate	DE000VA4YR16	SP500 3083TS OPENV	EUR											
Certificate	NL0012850663	SP500 3096TRSOPENH	EUR											
Certificate	DE000CV88ZC5	SP500 3100TS 0918Z	EUR											
Certificate	DE000CY52SA4	SP500 3100TS OPENC	EUR	1,3100	1,3100	1,3100	393,0000	1	1,3100	300				
Certificate	DE000CV4YX55	SP500 3107TS OPENZ	EUR											
Certificate	DE000VA4Y1W0	SP500 3131TS OPENV	EUR											
Certificate	DE000CV4Z3J8	SP500 3138TS OPENZ	EUR											
Certificate	NL0012517874	SP500 3145TRSOPENH	EUR	2,1300	2,1300	2,1300	426,0000	1	2,1300	200				
Certificate	DE000CV8ACH4	SP500 3150TS 1218Z	EUR	2,1500	2,1500	2,1500	215,0000	1	2,1500	100				
Certificate	DE000VASM84	SP500 3152TS OPENV	EUR											
Certificate	DE000CV4Z4M0	SP500 3168TS OPENZ	EUR											
Certificate	NL0012676886	SP500 3170TS OPENB	EUR											
Certificate	NL0012850655	SP500 3171TRSOPENH	EUR	2,3500	2,3500	2,3500	4112,5000	1	2,3500	1750				
Certificate	NL0012517668	SP500 3177TS OPENH	EUR											
Certificate	NL0012850648	SP500 3195TRSOPENH	EUR											
Certificate	DE000CV4Z9U2	SP500 3197TS OPENZ	EUR	2,5800	2,5800	2,5800	129,0000	1	2,5800	50				
Certificate	DE000CV88ZD3	SP500 3200TS 0918Z	EUR											
Certificate	DE000CY52392	SP500 3200TS OPENC	EUR											
Certificate	DE000CY51888	SP500 3200TS OPENC	EUR											
Certificate	NL0012850630	SP500 3220TRSOPENH	EUR											
Certificate	DE000CV4ZCB3	SP500 3228TS OPENZ	EUR											
Certificate	NL0012850622	SP500 3245TRSOPENH	EUR											
Certificate	DE000CV4ZJ1	SP500 3259TS OPENZ	EUR											
Certificate	NL0012546337	SP500 3288TRSOPENH	EUR											
Certificate	DE000CV4ZL17	SP500 3289TS OPENZ	EUR											
Certificate	NL0012677447	SP500 3294BS OPENB	EUR											
Certificate	DE000CV89LP5	SP500 3300TS 0918Z	EUR											
Certificate	NL0012538011	SP500 3302TS OPENH	EUR											
Certificate	NL0012850614	SP500 3320TRSOPENH	EUR											
Certificate	DE000CV4ZPH2	SP500 3320TS OPENZ	EUR											
Certificate	NL0012850606	SP500 3345TRSOPENH	EUR											
Certificate	DE000CV8ACJ0	SP500 3350TS 1218Z	EUR											
Certificate	DE000CV4ZPJ8	SP500 3350TS OPENZ	EUR											
Certificate	NL0012850598	SP500 3370TRSOPENH	EUR											
Certificate	DE000CQ58JP3	SP500 3400TS OPENC	EUR											
Certificate	DE000CY52F67	SP500 3400TS OPENC	EUR											
Certificate	NL0012550636	SP500 3411TRSOPENH	EUR											
Certificate	NL0012676894	SP500 3420TS OPENB	EUR											
Certificate	NL0012550115	SP500 3436TS OPENH	EUR											
Certificate	NL0012850580	SP500 3469TRSOPENH	EUR											
Certificate	DE000CV8ACB7	SP500 3500TS 0918Z	EUR											
Certificate	NL0012866065	SP500 3502TRSOPENH	EUR											
Certificate	NL0012557284	SP500 3538TRSOPENH	EUR											
Certificate	DE000CV8AEU3	SP500 3550TS 1218Z	EUR											
Certificate	NL0012559470	SP500 3561TS OPENH	EUR											
Certificate	DE000CV87XP4	SP500 3561TS OPENZ	EUR											
Certificate	NL0012552335	SP500 3563TS OPENH	EUR											
Certificate	DE000CY52582	SP500 3600TS OPENC	EUR											
Certificate	NL0012561567	SP500 3659TRSOPENH	EUR											
Certificate	NL0012850572	SP500 3719TRSOPENH	EUR											
Certificate	NL0012850564	SP500 3768TRSOPENH	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012850556	SP500 3818TRSOPENH	EUR											
Certificate	NL0012850549	SP500 3868TRSOPENH	EUR											
Certificate	NL0012850531	SP500 3918TRSOPENH	EUR											
Certificate	NL0012850523	SP500 3968TRSOPENH	EUR											
Certificate	NL0012910236	SP500 4026TRSOPENH	EUR											
Certificate	NL0012910228	SP500 4076TRSOPENH	EUR											
Certificate	NL0010108254	SPBNK123.2TL OPENB	EUR											
Certificate	NL0010225637	SPHOM 387TL OPENB	EUR											
Certificate	DE000CV88RW0	SPOTF 110TL 0918Z	EUR											
Certificate	DE000CQ5AGF2	SPOTF 110TL OPENC	EUR											
Certificate	DE000CQ5AGK2	SPOTF 110TL OPENC	EUR											
Certificate	DE000CQ5AGG0	SPOTF 120TL OPENC	EUR											
Certificate	DE000CQ5AGL0	SPOTF 120TL OPENC	EUR											
Certificate	DE000CV88RX8	SPOTF 125TL 0918Z	EUR											
Certificate	DE000CQ5AGH8	SPOTF 130TL OPENC	EUR											
Certificate	DE000CQ5AGM8	SPOTF 130TL OPENC	EUR											
Certificate	NL0012779920	SPOTF 136TL OPENB	EUR											
Certificate	DE000CV88RY6	SPOTF 140TL 0918Z	EUR											
Certificate	DE000CQ5AGN6	SPOTF 140TL OPENC	EUR											
Certificate	DE000CQ5AGJ4	SPOTF 140TL OPENC	EUR											
Certificate	DE000CV8ABZ8	SPOTF 150TL 1218Z	EUR											
Certificate	DE000CQ580Q6	SPOTF 150TL OPENC	EUR											
Certificate	DE000CQ583K3	SPOTF 150TL OPENC	EUR											
Certificate	DE000CV8AC05	SPOTF 160TL 1218Z	EUR											
Certificate	DE000CQ5BEF5	SPOTF 160TL OPENC	EUR											
Certificate	DE000CQ5BFL0	SPOTF 160TL OPENC	EUR											
Certificate	DE000CV8AC13	SPOTF 170TL 1218Z	EUR											
Certificate	DE000CQ58V87	SPOTF 170TL OPENC	EUR											
Certificate	DE000CV8AWR1	SPOTF 180TL 1218Z	EUR											
Certificate	DE000CQ58V95	SPOTF 180TL OPENC	EUR											
Certificate	NL0012971972	SPOTF 203TS OPENB	EUR											
Certificate	DE000CV899D1	SPOTF 122.TL OPENZ	EUR											
Certificate	DE000CV89AY0	SPOTF101.8TL OPENZ	EUR											
Certificate	NL0012780340	SPOTF117.7TL OPENB	EUR											
Certificate	NL0012779904	SPOTF123.5TL OPENB	EUR											
Certificate	DE000CV899E9	SPOTF142.1TL OPENZ	EUR											
Certificate	NL0012779938	SPOTF142.7TL OPENB	EUR											
Certificate	NL0012783831	SPOTF149.9TL OPENB	EUR											
Certificate	NL0012978969	SPOTF153.2BL OPENB	EUR	3,3100	3,3100	3,3100	1655,0000	1	3,3100	500				
Certificate	NL0012969729	SPOTF157.1TL OPENB	EUR											
Certificate	DE000CV89EU0	SPOTF162.2TL OPENZ	EUR											
Certificate	NL0012978977	SPOTF163.3BL OPENB	EUR											
Certificate	NL0012979249	SPOTF172.7TL OPENB	EUR											
Certificate	NL0012978985	SPOTF173.3BL OPENB	EUR											
Certificate	NL0012988679	SPOTF180.9TL OPENB	EUR											
Certificate	DE000CV8AWP5	SPOTF182.2TL OPENZ	EUR											
Certificate	NL0012988877	SPOTF183.3BL OPENB	EUR											
Certificate	NL0012979025	SPOTF202.5BS OPENB	EUR											
Certificate	NL0012980593	SPOTF218.2TS OPENB	EUR	4,0500	4,0500	4,0500	10125,0000	1	4,0500	2500				
Certificate	NL0012979769	SPOTF222.5BS OPENB	EUR											
Certificate	DE000VN61ZF2	SPX LEVOPENV	EUR											
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR											
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR											
Certificate	DE000VA12HU0	SPX SHROPEMV	EUR											
Certificate	DE000VN61ZG0	SPX SHROPEMV	EUR	0,5360	0,5360	0,5360	32,1600	1	0,5360	60				
Certificate	DE000VN61ZJ4	SPX SHROPEMV	EUR											
Certificate	DE000VN61ZH8	SPX SHROPEMV	EUR											
Certificate	DE000CR6YAY3	SRENH64.87TL OPENZ	EUR											
Certificate	DE000CR6YAZ0	SRENH71.74TL OPENZ	EUR											
Certificate	DE000CE6C295	SRENH79.41TL OPENZ	EUR											
Certificate	DE000CV50335	SRGMI 2.78TL OPENZ	EUR											
Certificate	DE000CV4Z001	SRGMI 3.26TL OPENZ	EUR											
Certificate	DE000CN6HTF1	SSE 9.59TL OPENZ	EUR											
Certificate	DE000CR1JP20	SSE 10.87TL OPENZ	EUR											
Certificate	DE000CV8ATJ4	SSYS 21.2TL OPENZ	EUR											
Certificate	DE000CV8ATG0	SSYS 16.96TL OPENZ	EUR											
Certificate	DE000CV8ATH8	SSYS 19.08TL OPENZ	EUR											
Certificate	DE000CV8AZM5	SSYS 23.34TL OPENZ	EUR											
Certificate	DE000CX0HN41	STARB 70TS OPENC	EUR	0,7600	0,7600	0,7600	1520,0000	1	0,7600	2000				
Certificate	DE000CX0HP56	STARB 70TS OPENC	EUR											
Certificate	DE000CX0QM4	STARB 70TS OPENC	EUR											
Certificate	NL0009746890	STARB 13.8TL 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	NL000995968	STARB 17.8TL OPENB	EUR											
Certificate	NL0010893178	STARB 35.4TL OPENB	EUR											
Certificate	NL0010906616	STARB 39.3TL OPENB	EUR											
Certificate	NL0012971527	STARB 58.2TS OPENB	EUR											
Certificate	NL001277288	STARB 58.9TS OPENB	EUR											
Certificate	NL0011251293	STARB 63.3TS OPENB	EUR											
Certificate	DE000CC60DD9	STARB40.26TL OPENC	EUR											
Certificate	FR0013123767	STD1 SHROPENS	EUR											
Certificate	NL0010131413	STGOB 20.3TL OPENB	EUR											
Certificate	DE000CV89K37	STGOB 26.1TL OPENZ	EUR	1,1100	1,1100	1,1100	1110,0000	1	1,1100	1000				
Certificate	DE000CR9NX44	STGOB31.12TL OPENZ	EUR											
Certificate	DE000CD62C71	STGOB35.09TL OPENZ	EUR	0,2100	0,2100	0,2100	210,0000	1	0,2100	1000				
Certificate	DE000CD64F01	STMIC10.55TL OPENZ	EUR											
Certificate	DE000CE6BFJ6	STMIC12.58TL OPENZ	EUR											
Certificate	DE000CE6EUC4	STMIC15.07TL OPENZ	EUR											
Certificate	XS1093252101	STN BASK0523	EUR											
Certificate	NL0012891659	STOXB 105TL OPENH	EUR											
Certificate	NL0012936504	STOXB 115TS OPENH	EUR											
Certificate	NL0012914204	STOXB 121.TRSOPENH	EUR											
Certificate	NL0012914634	STOXB 99.9TL OPENH	EUR											
Certificate	NL0012914279	STOXB100.1TRLOPENH	EUR											
Certificate	NL0012916894	STOXB102.4TL OPENH	EUR											
Certificate	NL0012914261	STOXB102.6TRLOPENH	EUR											
Certificate	NL0012937643	STOXB112.3TRSOPEH	EUR											
Certificate	NL0012937981	STOXB112.5TS OPENH	EUR											
Certificate	NL0012937148	STOXB114.8TRSOPEH	EUR											
Certificate	NL0012935092	STOXB117.1TRSOPEH	EUR											
Certificate	NL0012914212	STOXB118.6TRSOPEH	EUR											
Certificate	NL0012914592	STOXB118.8TS OPENH	EUR											
Certificate	NL0012914584	STOXB121.3TS OPENH	EUR											
Certificate	NL0012914196	STOXB123.5TRSOPEH	EUR											
Certificate	NL0012914576	STOXB123.8TS OPENH	EUR											
Certificate	NL0012934103	STOXB127.1TS OPENH	EUR											
Certificate	NL0012914188	STOXB128.5TRSOPEH	EUR											
Certificate	NL0012914568	STOXB128.7TS OPENH	EUR											
Certificate	NL0012914170	STOXB133.4TRSOPEH	EUR											
Certificate	NL0012914162	STOXB138.4TRSOPEH	EUR											
Certificate	NL0012914550	STOXB138.7TS OPENH	EUR											
Certificate	NL0012914154	STOXB143.4TRSOPEH	EUR											
Certificate	NL0012914147	STOXB148.3TRSOPEH	EUR											
Certificate	NL0012914543	STOXB148.6TS OPENH	EUR											
Certificate	NL0012914295	STOXB90.01TRLOPENH	EUR	0,1500	0,1500	0,1500	1500,0000	1	0,1500	10000				
Certificate	NL0012914287	STOXB95.04TRLOPENH	EUR											
Certificate	XS1237141483	STOXB STN0820K	EUR											
Certificate	DE000CN6JF05	STOXX 213.TL OPENZ	EUR											
Certificate	DE000CN6HPG7	STOXX 230.TL OPENZ	EUR											
Certificate	DE000CN6HPF9	STOXX 248.TL OPENZ	EUR											
Certificate	DE000CN6F3T6	STOXX 266.TL OPENZ	EUR											
Certificate	DE000CN6F792	STOXX 287.TL OPENZ	EUR											
Certificate	DE000CD61T73	STOXX 304.TL OPENZ	EUR											
Certificate	DE000CD63N51	STOXX 321.TL OPENZ	EUR											
Certificate	DE000CD644F8	STOXX 340.TL OPENZ	EUR											
Certificate	DE000CV888S2	STOXX 361.TL OPENZ	EUR											
Certificate	DE000CD647U0	STOXX 396.TS OPENZ	EUR											
Certificate	DE000CE6C2R4	STOXX 423.TS OPENZ	EUR											
Certificate	DE000CE6DJD7	STOXX 452.TS OPENZ	EUR											
Certificate	DE000CV42B68	STOXX 481.TS OPENZ	EUR											
Certificate	NL0009996479	SUEZE 3.95TL OPENB	EUR											
Certificate	NL0012263396	SUEZE16.74TS OPENB	EUR											
Certificate	NL0012275721	SUEZE17.73TS OPENB	EUR											
Certificate	DE000CV89YK9	SUGAR0.086TL OPENZ	EUR	1,8800	1,8800	1,8800	41360,0000	3	1,8800	22000				
Certificate	NL0012614176	SUGAR0.095TL OPENH	EUR											
Certificate	DE000CV89SM7	SUGAR0.127TS OPENZ	EUR											
Certificate	NL0012614069	SUGAR0.132TS OPENH	EUR											
Certificate	NL0012614051	SUGAR0.142TS OPENH	EUR											
Certificate	DE000CV87ZA1	SUGAR0.146TS OPENZ	EUR											
Certificate	NL0012614044	SUGAR0.152TS OPENH	EUR											
Certificate	DE000CF6DRY6	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD61PJ6	SWATC224.8TL OPENZ	EUR											
Certificate	DE000CNGH608	SWATC255.6TL OPENZ	EUR											
Certificate	DE000CD63922	SWATC287.6TL OPENZ	EUR											
Certificate	DE000CD64D78	SWATC325.1TL OPENZ	EUR											
Certificate	DE000CV423X9	SWATC369.9TL OPENZ	EUR											
Certificate	DE000CV88CZ5	SWATC419.5TL OPENZ	EUR											
Certificate	CH0025955326	SK4E PI OPENU	EUR											
Certificate	DE000VN61ZK2	SK5E LEVOPENV	EUR											
Certificate	DE000VN61ZM8	SK5E LEVOPENV	EUR	2,9000	2,9000	2,9000	290,0000	1	2,9000	100				
Certificate	DE000VN61ZL0	SK5E LEVOPENV	EUR											
Certificate	DE000VN61ZP1	SK5E SHROPEV	EUR											
Certificate	DE000VN61ZQ9	SK5E SHROPEV	EUR											
Certificate	DE000VAS4521	SK5E SHROPEV	EUR											
Certificate	DE000VN61ZN6	SK5E SHROPEV	EUR											
Certificate	FR0013123684	SK5S7 SHROPENS	EUR											
Certificate	CH0025957652	SK8E PI OPENU	EUR											
Certificate	CH0025957611	SKKE PI OPENU	EUR											
Certificate	CH0025957579	SKQE PI OPENU	EUR											
Certificate	DE0006075377	SKRE PI OPENB	EUR											
Certificate	CH0025957678	SKRE PI OPENU	EUR											
Certificate	CH0025955383	SXTE PI OPENU	EUR											
Certificate	DE000CV42RK2	SY1G 51.34TL OPENZ	EUR											
Certificate	DE000CV4YXU2	SY1G 58.34TL OPENZ	EUR											
Certificate	DE000CV89G66	SY1G 68.31TL OPENZ	EUR											
Certificate	DE000CV8AWQ3	TATA 10.97TL OPENZ	EUR											
Certificate	DE000CV89AZ7	TATA 12.98TL OPENZ	EUR											
Certificate	DE000CV89QS8	TATA 16.01TL OPENZ	EUR											
Certificate	NL0006217150	TBOND 99.7TL OPENB	EUR											
Certificate	NL0010658696	TBOND133.9TL OPENB	EUR											
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											
Certificate	DE000CR9PUA3	TECDX 1527TL OPENZ	EUR											
Certificate	DE000CR9PRJ0	TECDX 1632TL OPENZ	EUR											
Certificate	DE000CD629M5	TECDX 1735TL OPENZ	EUR											
Certificate	DE000CD645Y6	TECDX 1835TL OPENZ	EUR											
Certificate	DE000CE6BLT3	TECDX 1936TL OPENZ	EUR											
Certificate	DE000CE6C2F9	TECDX 2036TL OPENZ	EUR											
Certificate	DE000CE6CMA9	TECDX 2135TL OPENZ	EUR											
Certificate	DE000CE6D8D0	TECDX 2235TL OPENZ	EUR											
Certificate	DE000CE6ERB2	TECDX 2334TL OPENZ	EUR											
Certificate	DE000CE6F0S8	TECDX 2433TL OPENZ	EUR	5,8700	5,8700	5,8700	11740,0000	1	5,8700	2000				
Certificate	DE000CV88NF4	TECDX 2633TL OPENZ	EUR											
Certificate	DE000CV8AFK1	TECDX 2832TL OPENZ	EUR											
Certificate	DE000CV429P2	TECDX 3104TS OPENZ	EUR											
Certificate	DE000CV4ZN15	TECDX 3230TS OPENZ	EUR											
Certificate	DE000CV884M4	TECDX 3430TS OPENZ	EUR											
Certificate	DE000CV890H1	TECDX 3629TS OPENZ	EUR											
Certificate	DE000CV89135	TELEN 34.1TL OPENZ	EUR											
Certificate	DE000CV89K45	TELEN24.05TL OPENZ	EUR											
Certificate	DE000CV89937	TELEN29.05TL OPENZ	EUR											
Certificate	DE000CV89K52	TELEN32.09TL OPENZ	EUR											
Certificate	DE000CV89K60	TELEN37.11TL OPENZ	EUR	0,9600	0,9600	0,9600	1171,2000	2	0,9600	1220				
Certificate	DE000CV8AJ99	TELEN41.09TL OPENZ	EUR											
Certificate	NL0012992887	TELEN42.01BL OPENB	EUR											
Certificate	NL0012992895	TELEN44.01BL OPENB	EUR											
Certificate	NL0012992903	TELEN46.01BL OPENB	EUR											
Certificate	DE000CV89945	TELEN47.57TS OPENZ	EUR											
Certificate	NL0012993117	TELEN49.49BS OPENB	EUR											
Certificate	DE000CV88KR5	TELEN52.54TS OPENZ	EUR											
Certificate	NL0012993125	TELEN53.49BS OPENB	EUR											
Certificate	DE000CV88KS3	TELEN57.52TS OPENZ	EUR											
Certificate	DE000CE6BY14	TELEN62.51TS 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	DE000CV4ZUT7	TELFO 6.08TL OPENZ	EUR											
Certificate	DE000CF6DTB0	TELFO10.02TS OPENZ	EUR											
Certificate	DE000CV89C29	TELFO4.561TL OPENZ	EUR											
Certificate	DE000CV50716	TELFO5.575TL OPENZ	EUR											
Certificate	DE000CE6DVE0	TELFO6.689TL OPENZ	EUR											
Certificate	DE000CV89P81	TELFO7.919TS OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6FJH3	TELF08.919TS OPENZ	EUR											
Certificate	DE000CN6HGM4	TESB 21.03TL OPENZ	EUR											
Certificate	DE000CN6HEB2	TESB 22.74TL OPENZ	EUR											
Certificate	DE000CN6EQJ6	TESB 24.51TL OPENZ	EUR											
Certificate	DE000CN6JUZ3	TESB 26.04TL OPENZ	EUR											
Certificate	DE000CN6JW84	TESB 27.61TL OPENZ	EUR											
Certificate	DE000CN6JW92	TESB 29.18TL OPENZ	EUR											
Certificate	DE000CV8B607	TESB 31.27TL OPENZ	EUR											
Certificate	DE000CV87ZK0	TESB 36.65TS OPENZ	EUR											
Certificate	DE000CE6FJ84	TESB 41.39TS OPENZ	EUR											
Certificate	DE000CE6EX46	TESB 45.63TS OPENZ	EUR											
Certificate	DE000CV88UQ6	TESCO 2.3TL OPENZ	EUR											
Certificate	DE000CV87UJ3	TESCO1.442TL OPENZ	EUR											
Certificate	DE000CV4YY47	TESCO1.644TL OPENZ	EUR											
Certificate	DE000CV4YZD3	TESCO1.896TL OPENZ	EUR	0,6500	0,6500	0,6500	390,6500	1	0,6500	601				
Certificate	DE000CV88BU8	TESCO2.098TL OPENZ	EUR											
Certificate	DE000CX593M9	TESLA 175TL OPENC	EUR											
Certificate	NL0011652805	TESLA 180TL OPENB	EUR											
Certificate	DE000CV88SY4	TESLA 210TL 0918Z	EUR											
Certificate	DE000CQ58AF3	TESLA 220TL OPENC	EUR											
Certificate	DE000CQ581D2	TESLA 220TL OPENC	EUR											
Certificate	DE000CV8AD38	TESLA 230TL 1218Z	EUR											
Certificate	DE000CV8B1E7	TESLA 240TL 0319Z	EUR											
Certificate	DE000CV88S21	TESLA 240TL 0918Z	EUR											
Certificate	DE000CQ5AJ43	TESLA 240TL OPENC	EUR											
Certificate	DE000CQ5ALD7	TESLA 240TL OPENC	EUR											
Certificate	DE000CV8AD46	TESLA 260TL 1218Z	EUR											
Certificate	DE000CQ5AJ50	TESLA 260TL OPENC	EUR	3,0700	3,0700	3,0700	27,6300	1	3,0700	9				
Certificate	DE000CQ5ALE5	TESLA 260TL OPENC	EUR											
Certificate	DE000CV88T05	TESLA 270TL 0918Z	EUR	1,3600	1,3600	1,3600	272,0000	1	1,3600	200				
Certificate	DE000CQ5AXA8	TESLA 275TL OPENC	EUR											
Certificate	DE000CQ5BEP4	TESLA 275TL OPENC	EUR											
Certificate	DE000CQ5ATR0	TESLA 275TL OPENC	EUR											
Certificate	DE000CV8AED9	TESLA 280TL 1218Z	EUR											
Certificate	DE000CQ5BVZ7	TESLA 280TL OPENC	EUR											
Certificate	DE000CV8B2G0	TESLA 300TL 1218Z	EUR											
Certificate	DE000CQ5BLJ2	TESLA 325TL OPENC	EUR											
Certificate	DE000CQ5BJA5	TESLA 340TL OPENC	EUR											
Certificate	DE000CQ5BU54	TESLA 360TS OPENC	EUR											
Certificate	DE000CQ5BLK0	TESLA 360TS OPENC	EUR											
Certificate	DE000CV51L60	TESLA 380TS OPENC	EUR											
Certificate	DE000CQ5BW11	TESLA 380TS OPENC	EUR											
Certificate	DE000CV503R6	TESLA 400TS OPENC	EUR											
Certificate	DE000CV501D0	TESLA 400TS OPENC	EUR											
Certificate	DE000CQ5BJ83	TESLA 420TS OPENC	EUR											
Certificate	DE000CV507G0	TESLA 420TS OPENC	EUR	7,8000	7,8000	7,8000	390,0000	1	7,8000	50				
Certificate	NL0012272678	TESLA 423TS OPENB	EUR	14,7700	14,7700	14,7200	1326,8000	2	14,7200	90				
Certificate	DE000CV507H8	TESLA 430TS OPENC	EUR											
Certificate	DE000CV508Q7	TESLA 430TS OPENC	EUR											
Certificate	DE000CV507J4	TESLA 440TS OPENC	EUR											
Certificate	DE000VASRJ48	TESLA 291.TL OPENV	EUR											
Certificate	DE000VASRJ55	TESLA 296.TL OPENV	EUR											
Certificate	DE000VASRJ63	TESLA 301.TL OPENV	EUR											
Certificate	DE000VASRKP2	TESLA 306.TL OPENV	EUR											
Certificate	DE000VASRPA3	TESLA 311.TL OPENV	EUR											
Certificate	DE000VASRKQ0	TESLA 311.TL OPENV	EUR											
Certificate	DE000VASRMY0	TESLA 327.TS OPENV	EUR	2,6200	2,6200	2,6200	65,5000	1	2,6200	25				
Certificate	NL0012495162	TESLA 413.BS OPENB	EUR											
Certificate	NL0010381844	TESLA 80.5TL OPENB	EUR											
Certificate	NL0010445813	TESLA114.4TL OPENB	EUR											
Certificate	NL0011643895	TESLA135.5BL OPENB	EUR											
Certificate	NL0011642517	TESLA146.6BL OPENB	EUR											
Certificate	NL0010524385	TESLA148.7TL OPENB	EUR											
Certificate	NL0011651310	TESLA169.2TL OPENB	EUR											
Certificate	NL0011650866	TESLA179.9BL OPENB	EUR											
Certificate	NL0012034946	TESLA190.5TL OPENB	EUR											
Certificate	DE000CV89AF9	TESLA194.2TL OPENZ	EUR											
Certificate	NL0012100507	TESLA201.1TL OPENB	EUR											
Certificate	DE000CV89XC8	TESLA222.1TL OPENZ	EUR											
Certificate	DE000VA4YXR0	TESLA225.8TL OPENV	EUR											
Certificate	DE000VA4YUF1	TESLA230.8TL OPENV	EUR											
Certificate	DE000VA4YX18	TESLA235.1TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA4YUG9	TESLA235.8TL OPENV	EUR											
Certificate	DE000VA4YXQ2	TESLA240.1TL OPENV	EUR											
Certificate	DE000CV89XB0	TESLA242.2TL 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											
Certificate	DE000VA326Y5	TESLA255.1TL OPENV	EUR	5,0830	5,1600	5,0830	18444,0000	5	5,1600	3600				
Certificate	DE000VA32674	TESLA255.3TL OPENV	EUR											
Certificate	DE000VA32622	TESLA260.1TL OPENV	EUR											
Certificate	DE000VA32682	TESLA260.3TL OPENV	EUR											
Certificate	DE000CV89XA2	TESLA262.3TL OPENZ	EUR											
Certificate	DE000CV89AH5	TESLA264.9TL 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	TESLA282.4TL OPENZ	EUR	1,0500	1,0500	0,8900	152,0000	2	0,8900	160				
Certificate	NL0012778336	TESLA283.4TS OPENB	EUR											
Certificate	DE000VA3TDY0	TESLA284.7TL OPENV	EUR	1,6430	1,6970	1,4130	17341,1400	9	1,4130	11160				
Certificate	DE000VA3TDG7	TESLA284.7TL OPENV	EUR											
Certificate	DE000CV89CM1	TESLA285.1TL OPENZ	EUR											
Certificate	DE000VASRJ71	TESLA291.6TL OPENV	EUR											
Certificate	DE000VASRJ89	TESLA296.6TL OPENV	EUR	1,0690	1,0690	0,7590	9905,0000	4	0,8090	12000				
Certificate	DE000VASRJ97	TESLA301.6TL OPENV	EUR											
Certificate	DE000CV8B1J6	TESLA302.5TL OPENZ	EUR											
Certificate	DE000VASRKR8	TESLA306.6TL OPENV	EUR											
Certificate	DE000VA3TDM5	TESLA309.7TL OPENV	EUR											
Certificate	DE000VASRKS6	TESLA311.6TL OPENV	EUR											
Certificate	DE000VASRPB1	TESLA311.8TL OPENV	EUR											
Certificate	DE000VASRRN2	TESLA311.9TS OPENV	EUR	1,4150	1,4150	1,1920	2607,0000	2	1,1920	2000				
Certificate	DE000VASRQ05	TESLA312.4TS OPENV	EUR											
Certificate	DE000VA3TDN3	TESLA314.7TL OPENV	EUR											
Certificate	DE000VA5RRP7	TESLA316.9TS OPENV	EUR											
Certificate	DE000VASRQT1	TESLA317.4TS OPENV	EUR											
Certificate	DE000VA3TDP8	TESLA319.7TL OPENV	EUR											
Certificate	DE000VASRQ53	TESLA321.9TS OPENV	EUR	1,9430	1,9430	1,9430	242,8800	1	1,9430	125				
Certificate	DE000VASRQU9	TESLA322.4TS OPENV	EUR											
Certificate	DE000VA3TDQ6	TESLA324.7TL OPENV	EUR											
Certificate	DE000VASRHW4	TESLA327.4TS OPENV	EUR											
Certificate	DE000VA3TKG2	TESLA329.7TL OPENV	EUR											
Certificate	DE000VASRHR4	TESLA332.1TS OPENV	EUR	2,8420	3,0500	2,8420	765,9600	2	3,0500	260				
Certificate	DE000VASRHX2	TESLA332.4TS OPENV	EUR	4,0500	4,0500	4,0500	405,0000	1	4,0500	100				
Certificate	DE000VA3TKH0	TESLA334.7TL OPENV	EUR											
Certificate	DE000VASRHS2	TESLA337.1TS OPENV	EUR											
Certificate	DE000VASRHY0	TESLA337.4TS OPENV	EUR											
Certificate	DE000VA3TKJ6	TESLA339.7TL OPENV	EUR											
Certificate	DE000VASRG82	TESLA342.1TS OPENV	EUR	4,0020	4,0020	4,0020	520,2600	1	4,0020	130				
Certificate	DE000VASRGU0	TESLA342.4TS OPENV	EUR											
Certificate	DE000CV8B0V3	TESLA344.2TS OPENZ	EUR	1,8800	1,8800	1,8300	389,8000	3	1,8800	210				
Certificate	DE000VASRGR6	TESLA347.1TS OPENV	EUR	4,0940	4,3810	3,9560	50463,0200	21	4,3560	11995				
Certificate	DE000VASRGW6	TESLA347.4TS OPENV	EUR											
Certificate	DE000VASRGS4	TESLA352.1TS OPENV	EUR											
Certificate	DE000VASRFE6	TESLA352.4TS OPENV	EUR											
Certificate	DE000VA3TJ97	TESLA353.5TS OPENV	EUR											
Certificate	DE000VA3TKC1	TESLA353.7TS OPENV	EUR											
Certificate	DE000VASRFD8	TESLA357.1TS OPENV	EUR	4,8980	5,0730	4,7940	28758,0000	6	5,0730	5800				
Certificate	DE000VASRFF3	TESLA357.4TS OPENV	EUR											
Certificate	DE000VA3TKD9	TESLA358.7TS OPENV	EUR											
Certificate	DE000VASRC28	TESLA362.1TS OPENV	EUR	5,4000	5,4000	5,3000	16100,0000	3	5,3000	3000				
Certificate	DE000VASRD69	TESLA362.4TS OPENV	EUR											
Certificate	NL0012990279	TESLA363.2TS OPENB	EUR	8,9500	8,9500	8,8400	4073,0000	2	8,8400	460				
Certificate	DE000VA3TKE7	TESLA363.7TS OPENV	EUR											
Certificate	DE000VASRCC7	TESLA367.1TS OPENV	EUR											
Certificate	DE000VASRCF0	TESLA367.4TS OPENV	EUR											
Certificate	DE000VASRCD5	TESLA372.1TS OPENV	EUR											
Certificate	DE000VASEM89	TESLA372.4TS OPENV	EUR											
Certificate	NL0012988547	TESLA373.3BS OPENB	EUR											
Certificate	DE000VASEM55	TESLA377.1TS OPENV	EUR	6,8800	6,8800	6,8800	137,6000	1	6,8800	20				
Certificate	DE000VASEM97	TESLA377.4TS 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	DE000VA5EM63	TESLA382.1TS OPENV	EUR											
Certificate	DE000VA5ENA6	TESLA382.4TS OPENV	EUR											
Certificate	NL0012988760	TESLA383.2TS OPENB	EUR											
Certificate	DE000VA5EM71	TESLA387.1TS OPENV	EUR											
Certificate	DE000VA3PXN9	TESLA388.7TS OPENV	EUR											
Certificate	NL0012272744	TESLA393.3BS OPENB	EUR	8,3900	8,4200	8,3900	925,9000	2	8,4200	110				
Certificate	DE000VA3PW78	TESLA393.7TS OPENV	EUR											
Certificate	DE000VA3PPX4	TESLA393.7TS OPENV	EUR											
Certificate	DE000CE6DL90	TESLA394.3TS OPENZ	EUR	8,1200	8,1200	8,1200	3248,0000	1	8,1200	400				
Certificate	DE000VA3PW86	TESLA398.7TS OPENV	EUR											
Certificate	DE000VA3PXQ2	TESLA398.7TS OPENV	EUR											
Certificate	NL0012281497	TESLA403.3TS OPENB	EUR	12,9000	12,9000	12,9000	3870,0000	1	12,9000	300				
Certificate	DE000VA3PW94	TESLA403.7TS OPENV	EUR											
Certificate	DE000VA3PX00	TESLA403.7TS OPENV	EUR											
Certificate	DE000VA3PXA6	TESLA408.7TS OPENV	EUR											
Certificate	DE000VA3PXS8	TESLA408.7TS OPENV	EUR											
Certificate	DE000VA3PXT6	TESLA413.7TS OPENV	EUR											
Certificate	DE000VA3PXB4	TESLA413.7TS OPENV	EUR											
Certificate	DE000VA3TE27	TESLA418.7TS OPENV	EUR											
Certificate	DE000VA3PXC2	TESLA418.7TS OPENV	EUR											
Certificate	DE000CE6DLA9	TESLA423.5TS OPENZ	EUR											
Certificate	DE000VA3PXD0	TESLA423.7TS OPENV	EUR											
Certificate	DE000VA3TE35	TESLA423.7TS OPENV	EUR											
Certificate	NL0012988232	TESLA425.7TS OPENB	EUR											
Certificate	DE000VA5EMC4	TESLA427.7TS OPENV	EUR											
Certificate	DE000VA3PXE8	TESLA428.7TS OPENV	EUR											
Certificate	DE000VA5EMD2	TESLA432.7TS OPENV	EUR											
Certificate	DE000VA5EME0	TESLA437.7TS OPENV	EUR											
Certificate	NL0012272751	TESLA442.4BS OPENB	EUR											
Certificate	NL0012988240	TESLA445.5TS OPENB	EUR											
Certificate	DE000VA5EMA8	TESLA447.3TS OPENV	EUR											
Certificate	DE000CE6ETU8	TESLA462.4TS OPENZ	EUR											
Certificate	DE000CE6FQC9	TEVA 13.02TL OPENZ	EUR											
Certificate	DE000CV4Z0U1	TEVA 14.55TL OPENZ	EUR											
Certificate	DE000CV4Z423	TEVA 16.07TL OPENZ	EUR											
Certificate	DE000CV88Q50	TEVA 18.07TL OPENZ	EUR											
Certificate	DE000CV88W91	TEVA 20.08TL OPENZ	EUR											
Certificate	DE000CE6FKJ7	TEVA 9.904TL OPENZ	EUR											
Certificate	NL0011997804	THYSS 21.5TL OPENH	EUR											
Certificate	NL0012330575	THYSS 28.1TS OPENH	EUR											
Certificate	NL0011722178	THYSS14.19TL OPENH	EUR											
Certificate	DE000CN6KAR0	THYSS16.26TL OPENZ	EUR											
Certificate	NL0011722160	THYSS16.27TL OPENH	EUR											
Certificate	NL0011892377	THYSS16.77TL OPENH	EUR											
Certificate	DE000CN6KKV1	THYSS17.75TL OPENZ	EUR	2,1000	2,1000	2,1000	420,0000	1	2,1000	200				
Certificate	NL0011929526	THYSS18.22TL OPENH	EUR											
Certificate	NL0011992417	THYSS18.74TL OPENH	EUR											
Certificate	NL0012891345	THYSS19.58TL OPENH	EUR											
Certificate	NL0012938435	THYSS21.08TS OPENH	EUR											
Certificate	NL0012937023	THYSS21.58TS 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	NL0012261630	TKHGR 40.8L OPENB	EUR											
Certificate	DE000CV88LL6	TKHGR 66.7S OPENZ	EUR											
Certificate	DE000CV88R80	TKHGR 70.7S OPENZ	EUR											
Certificate	NL0012121925	TKHGR 31.7BL OPENB	EUR											
Certificate	DE000CN6JP75	TKHGR22.15TL OPENZ	EUR											
Certificate	DE000CN6HMH2	TKHGR23.77TL OPENZ	EUR											
Certificate	DE000CR9RGW2	TKHGR27.63TL OPENZ	EUR											
Certificate	DE000CN6JRG9	TKHGR29.17TL 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	DE000CD625M3	TKHGR30.74TL OPENZ	EUR	1,9800	1,9800	1,9800	1999,8000	1	1,9800	1010				
Certificate	DE000CD62DJ0	TKHGR32.27TL OPENZ	EUR											
Certificate	DE000CD63U52	TKHGR33.77TL OPENZ	EUR											
Certificate	DE000CD642Y3	TKHGR35.76TL OPENZ	EUR											
Certificate	DE000CE6BL01	TKHGR37.75TL OPENZ	EUR											
Certificate	NL0012121958	TKHGR37.93BL OPENB	EUR	12,9900	12,9900	12,9900	129,9000	1	12,9900	10				
Certificate	DE000CE6CK43	TKHGR39.73TL OPENZ	EUR											
Certificate	DE000CE6CMM4	TKHGR41.72TL OPENZ	EUR											
Certificate	NL0012265045	TKHGR42.06BL OPENB	EUR											
Certificate	DE000CE6CP63	TKHGR43.73TL OPENZ	EUR											
Certificate	NL0012270383	TKHGR45.16BL OPENB	EUR											
Certificate	DE000CE6DKU9	TKHGR46.21TL OPENZ	EUR	0,4400	0,4400	0,4300	307,0000	3	0,4300	700				
Certificate	DE000CV87UC8	TKHGR48.17TL OPENZ	EUR											
Certificate	DE000CV880D1	TKHGR54.06TS OPENZ	EUR											
Certificate	DE000CV89RP2	TKHGR58.03TS OPENZ	EUR											
Certificate	DE000CE6EYP8	TKHGR62.01TS OPENZ	EUR											
Certificate	NL0012784193	TKWY 46TL OPENB	EUR											
Certificate	NL0012794622	TKWY 48TL OPENB	EUR	22,6500	22,6500	22,6500	90,6000	1	22,6500	4				
Certificate	NL0012970644	TKWY 50TL OPENB	EUR											
Certificate	NL0012978795	TKWY 67TS OPENB	EUR											
Certificate	NL0012987945	TKWY 70TS OPENB	EUR											
Certificate	NL0012992663	TKWY 70TS OPENB	EUR											
Certificate	NL0012992077	TKWY 73TS 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 28.5TL OPENB	EUR											
Certificate	NL0012264360	TKWY 29.6TL OPENB	EUR											
Certificate	NL0012269120	TKWY 33.7TL OPENB	EUR											
Certificate	NL0012269856	TKWY 35.7TL OPENB	EUR											
Certificate	NL0012500235	TKWY 37.8TL OPENB	EUR											
Certificate	NL0012502488	TKWY 39.9TL OPENB	EUR											
Certificate	NL0012780357	TKWY 41.9TL OPENB	EUR											
Certificate	NL0012781231	TKWY 43.9TL OPENB	EUR											
Certificate	NL0012973457	TKWY 52.1TL OPENB	EUR											
Certificate	NL0012973465	TKWY 54.1TL OPENB	EUR											
Certificate	NL0012986350	TKWY 56.1TL OPENB	EUR											
Certificate	NL0012991343	TKWY 60.1TL OPENB	EUR											
Certificate	NL0012991855	TKWY 62.1TL OPENB	EUR											
Certificate	NL0012992051	TKWY 64.1TL OPENB	EUR											
Certificate	DE000CE6D9U2	TKWY 33.25TL OPENZ	EUR											
Certificate	DE000CE6DEW8	TKWY 36.49TL OPENZ	EUR											
Certificate	DE000CV888U8	TKWY 41.85TL OPENZ	EUR											
Certificate	DE000CV894C4	TKWY 47.23TL OPENZ	EUR											
Certificate	DE000CV8AP75	TKWY 57.87TL OPENZ	EUR											
Certificate	DE000CV8A559	TLTAA.402TL OPENZ	EUR	0,1600	0,1600	0,1600	960,0000	1	0,1600	6000				
Certificate	DE000CE6FKE8	TLTAA.498TL OPENZ	EUR	0,0580	0,0580	0,0580	1740,0000	1	0,0580	30000				
Certificate	DE000CD61Q92	TLTAA.594TL OPENZ	EUR											
Certificate	DE000CV8AX18	TLRY 21.5TL OPENZ	EUR											
Certificate	DE000CV8AX00	TLRY 19.35TL OPENZ	EUR											
Certificate	DE000CV8AX26	TLRY 23.65TL OPENZ	EUR											
Certificate	DE000CV88110	TLRY 29.04TL OPENZ	EUR											
Certificate	DE000CV881Y5	TLRY 34.41TL OPENZ	EUR											
Certificate	DE000CV884S1	TLRY 39.81TL OPENZ	EUR	4,8100	4,8100	4,8100	529,1000	1	4,8100	110				
Certificate	DE000CV884T9	TLRY 45.19TL OPENZ	EUR	3,0800	3,9500	3,0800	13190,0000	2	3,9500	4000				
Certificate	DE000CV885T6	TLRY 55.93TL 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	NL0012891873	TLSNS40.79TL OPENH	EUR											
Certificate	NL0011409149	TLSNS44.82TS OPENH	EUR											
Certificate	NL0011409131	TLSNS47.61TS OPENH	EUR											
Certificate	NL0012605430	TLSNS54.19TS OPENH	EUR											
Certificate	NL0012565766	TN10 106.TL OPENH	EUR											
Certificate	DE000CE6EUN1	TN10 124.TS OPENZ	EUR											
Certificate	NL0012313365	TN10 136.TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012313357	TN10 137.TS OPENH	EUR											
Certificate	NL0012372916	TN10 100.4TL OPENH	EUR											
Certificate	DE000CM73MG5	TN10 102.7TL OPENZ	EUR											
Certificate	NL0012579601	TN10 103.9TL OPENH	EUR											
Certificate	NL0012529390	TN10 107.4TL OPENH	EUR											
Certificate	NL0012536817	TN10 108.6TL OPENH	EUR											
Certificate	DE000CM73MH3	TN10 108.6TL OPENZ	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 112.6TL OPENZ	EUR											
Certificate	NL0012372882	TN10 112.7TL OPENH	EUR											
Certificate	NL0012372874	TN10 113.7TL OPENH	EUR											
Certificate	NL0012372866	TN10 114.7TL OPENH	EUR											
Certificate	NL0012372858	TN10 115.7TL OPENH	EUR											
Certificate	DE000CV4ZV49	TN10 116.1TL OPENZ	EUR											
Certificate	NL0012372841	TN10 116.8TL OPENH	EUR											
Certificate	NL0012313472	TN10 118.1TL OPENH	EUR											
Certificate	DE000CR6YN12	TN10 118.1TL OPENZ	EUR											
Certificate	NL0012310452	TN10 118.3TL OPENH	EUR											
Certificate	NL0012579593	TN10 120.8TS OPENH	EUR											
Certificate	NL0012579585	TN10 121.5TS OPENH	EUR											
Certificate	NL0012551097	TN10 123.3TS OPENH	EUR											
Certificate	NL0012307714	TN10 124.2TS OPENH	EUR											
Certificate	NL0011996798	TN10 124.4TS OPENH	EUR											
Certificate	NL0012313464	TN10 125.4TS OPENH	EUR											
Certificate	NL0012313456	TN10 126.4TS OPENH	EUR											
Certificate	DE000CR6YN46	TN10 126.6TS OPENZ	EUR											
Certificate	NL0012310437	TN10 126.7TS OPENH	EUR											
Certificate	NL0011996822	TN10 127.3TS OPENH	EUR											
Certificate	NL0012310429	TN10 127.7TS OPENH	EUR											
Certificate	NL0012313449	TN10 128.3TS OPENH	EUR											
Certificate	NL0012310411	TN10 128.7TS OPENH	EUR											
Certificate	DE000CV4ZV56	TN10 128.8TS OPENZ	EUR											
Certificate	NL0012313431	TN10 129.3TS OPENH	EUR											
Certificate	NL0012313423	TN10 130.3TS OPENH	EUR											
Certificate	NL0012313415	TN10 131.2TS OPENH	EUR											
Certificate	DE000CR9Q773	TN10 131.5TS OPENZ	EUR											
Certificate	NL0012313407	TN10 132.2TS OPENH	EUR											
Certificate	NL0012313399	TN10 133.1TS OPENH	EUR											
Certificate	NL0012313381	TN10 134.1TS OPENH	EUR											
Certificate	DE000CN6K4X9	TN10 134.2TS OPENZ	EUR											
Certificate	NL0012313373	TN10 135.1TS OPENH	EUR											
Certificate	DE000CD61AF6	TN10 136.9TS OPENZ	EUR											
Certificate	NL0012372825	TN10 138.2TS OPENH	EUR											
Certificate	NL0012372817	TN10 139.2TS OPENH	EUR											
Certificate	DE000CE6C667	TN10 139.8TS OPENZ	EUR											
Certificate	NL0012538169	TN10 140.5TS OPENH	EUR											
Certificate	NL0012437768	TN10 141.6TS OPENH	EUR											
Certificate	DE000CE6CE25	TN10 142.7TS OPENZ	EUR											
Certificate	NL0012372809	TN10 145.1TS OPENH	EUR											
Certificate	DE000CE6EUP6	TN10 145.6TS OPENZ	EUR											
Certificate	NL0012372791	TN10 149.9TS OPENH	EUR											
Certificate	NL0012372783	TN10 154.8TS OPENH	EUR											
Certificate	NL0012372775	TN10 159.7TS OPENH	EUR											
Certificate	NL0012372767	TN10 164.6TS OPENH	EUR											
Certificate	NL0012372759	TN10 174.4TS OPENH	EUR											
Certificate	NL0012432777	TN10 184.3TS OPENH	EUR											
Certificate	NL0012372940	TN10 79.96TL OPENH	EUR											
Certificate	NL0012615694	TN10 85.49TL OPENH	EUR											
Certificate	NL0012372932	TN10 90.18TL OPENH	EUR											
Certificate	NL0012372924	TN10 95.29TL OPENH	EUR											
Certificate	DE000CM73MF7	TN10 96.94TL 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	0,7200	0,7200	0,7200	3600,0000	1	0,7200	5000				
Certificate	DE000CV4YQ47	TNCT 315.6TL OPENZ	EUR	0,5100	0,5100	0,5100	127,5000	1	0,5100	250				
Certificate	DE000CE6BQS4	TOMTO LEVOPENZ	EUR											
Certificate	DE000CE6BQH7	TOMTO SHROPENZ	EUR											
Certificate	NL0010930426	TOMTO 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	NL0011039896	TOMTO 6TL OPENH	EUR											
Certificate	NL0012979942	TOMTO 7TL OPENB	EUR											
Certificate	DE000CX59KZ5	TOMTO 7TL OPENC	EUR											
Certificate	NL0012928451	TOMTO 7TL OPENH	EUR											
Certificate	NL0012982433	TOMTO 8TL OPENB	EUR											
Certificate	NL0012936314	TOMTO 8TL OPENH	EUR											
Certificate	NL0012795405	TOMTO 9BOC1218Z	EUR											
Certificate	NL0012990287	TOMTO 9TS OPENB	EUR											
Certificate	NL0012888788	TOMTO 9TS OPENH	EUR											
Certificate	NL0012795827	TOMTO 10BOC0319Z	EUR											
Certificate	NL0012795835	TOMTO 10BOC0619Z	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											
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											
Certificate	DE000CN6JM37	TOMTO 6.4TL OPENZ	EUR											
Certificate	NL0011906797	TOMTO 6.7TL OPENB	EUR											
Certificate	DE000CV8ABS3	TOMTO 6.9TL 1218Z	EUR											
Certificate	NL0012928469	TOMTO 6.9TL OPENH	EUR											
Certificate	DE000CV8AH00	TOMTO 7.4TL 1218Z	EUR											
Certificate	NL0012981914	TOMTO 7.4TL OPENB	EUR											
Certificate	NL0012929707	TOMTO 7.6TL OPENH	EUR											
Certificate	NL0012981922	TOMTO 7.7TL OPENB	EUR											
Certificate	NL0012929699	TOMTO 7.7TL OPENH	EUR											
Certificate	NL0012931307	TOMTO 7.8TL OPENH	EUR											
Certificate	DE000CV8ABT1	TOMTO 7.9TL 1218Z	EUR											
Certificate	NL0012931299	TOMTO 7.9TL OPENH	EUR											
Certificate	NL0012930937	TOMTO 8.1TL OPENH	EUR											
Certificate	NL0012930929	TOMTO 8.2TL OPENH	EUR											
Certificate	NL0012982532	TOMTO 8.3TL OPENB	EUR											
Certificate	NL0012931281	TOMTO 8.3TL OPENH	EUR											
Certificate	NL0012932594	TOMTO 8.4TL OPENH	EUR											
Certificate	NL0012889810	TOMTO 8.5TL OPENH	EUR											
Certificate	NL0012889802	TOMTO 8.6TL OPENH	EUR											
Certificate	NL0012891881	TOMTO 8.7TL OPENH	EUR											
Certificate	NL0012795413	TOMTO 8.9BOC0319Z	EUR											
Certificate	NL0012648505	TOMTO 9.2BOC0918Z	EUR											
Certificate	DE000CV88W26	TOMTO 9.5TS 0918Z	EUR											
Certificate	NL0012509780	TOMTO 9.5TS OPENB	EUR											
Certificate	NL0012544712	TOMTO 9.6TS OPENH	EUR											
Certificate	NL0012795728	TOMTO 9.7BOC0619Z	EUR											
Certificate	NL0012795736	TOMTO 9.7BOC0919Z	EUR											
Certificate	NL0012936306	TOMTO 9.8TS OPENH	EUR											
Certificate	NL0012789986	TOMTO 9.9TS 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011927116	TOMTO 6.41TL OPENH	EUR											
Certificate	NL0011927108	TOMTO 6.52TL OPENH	EUR											
Certificate	NL0011927090	TOMTO 6.62TL OPENH	EUR											
Certificate	NL0011928106	TOMTO 6.73TL OPENH	EUR											
Certificate	DE000CV89YD4	TOMTO 6.93TL OPENZ	EUR											
Certificate	LU1790502006	TOMTO 7.18TCIOPENS	EUR											
Certificate	DE000CV8A4E2	TOMTO 7.46TL OPENZ	EUR											
Certificate	DE000CV8A567	TOMTO 7.56TL OPENZ	EUR	1,3000	1,3000	1,3000	32,5000	1	1,3000	25				
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	DE000CV8A5C3	TOMTO 8.06TL OPENZ	EUR											
Certificate	LU1790557919	TOMTO 8.38TCIOPENS	EUR											
Certificate	DE000CV8B268	TOMTO 8.51TL OPENZ	EUR											
Certificate	LU1790558131	TOMTO 8.57TCIOPENS	EUR											
Certificate	LU1790555467	TOMTO 9.12TCIOPENS	EUR											
Certificate	NL0012549554	TOMTO 9.22TS OPENH	EUR											
Certificate	NL0012539357	TOMTO 9.39TS OPENH	EUR											
Certificate	DE000CE6FK40	TOMTO 9.57TS OPENZ	EUR											
Certificate	LU1650858175	TOMTO 9.72TCIOPENS	EUR											
Certificate	NL0012539340	TOMTO 9.88TS OPENH	EUR											
Certificate	DE000CV8A575	TOMTO 9.92TS OPENZ	EUR											
Certificate	NL0011593413	TOMTO10.24TS OPENH	EUR											
Certificate	NL0011535257	TOMTO10.43BS OPENB	EUR											
Certificate	DE000CV8A6Q1	TOMTO10.92TS 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	TOMTO4.126TL OPENZ	EUR											
Certificate	NL0011903612	TOMTO4.6198L OPENB	EUR											
Certificate	DE000CV89RQ0	TOMTO4.632TL OPENZ	EUR											
Certificate	DE000CF80TP0	TOMTO5.034TL OPENC	EUR											
Certificate	DE000CZ7D0P5	TOMTO5.141TL OPENZ	EUR											
Certificate	NL0011900162	TOMTO5.1478L OPENB	EUR											
Certificate	DE000CB1MST9	TOMTO5.361TL OPENZ	EUR											
Certificate	DE000CB1MWK0	TOMTO5.572TL OPENZ	EUR											
Certificate	NL0011644935	TOMTO5.6778L OPENB	EUR											
Certificate	DE000CV89UX0	TOMTO5.765TL OPENZ	EUR											
Certificate	DE000CB9Y187	TOMTO5.976TL OPENZ	EUR											
Certificate	NL0011644943	TOMTO6.2118L OPENB	EUR	2,8700	2,8700	2,7900	6437,5000	2	2,7900	2250				
Certificate	DE000CR4JC65	TOMTO6.274TL OPENZ	EUR											
Certificate	DE000CD621U5	TOMTO6.568TL OPENZ	EUR											
Certificate	NL0011907639	TOMTO6.7418L OPENB	EUR											
Certificate	DE000CV8A1C2	TOMTO7.061TL OPENZ	EUR											
Certificate	NL0012981393	TOMTO7.2428L OPENB	EUR											
Certificate	NL0012981401	TOMTO7.7438L OPENB	EUR											
Certificate	NL0012982771	TOMTO8.2448L OPENB	EUR											
Certificate	DE000CV8ADC3	TOMTO8.326TL OPENZ	EUR	0,4700	0,4700	0,4500	3606,0000	3	0,4500	7800				
Certificate	NL0012693493	TOMTO9.2658S OPENB	EUR											
Certificate	NL0012983696	TOMTO9.7638S OPENB	EUR											
Certificate	DE000CX0JQQ1	TOTAL 30TL OPENC	EUR											
Certificate	DE000CX00435	TOTAL 32TL OPENC	EUR											
Certificate	DE000CC5KFK9	TOTAL 35TL OPENC	EUR											
Certificate	DE000CW42R19	TOTAL 35TL OPENC	EUR											
Certificate	DE000CX00PM6	TOTAL 36TL OPENC	EUR											
Certificate	DE000CX00PF0	TOTAL 36TL OPENC	EUR											
Certificate	DE000CX00FT2	TOTAL 38TL OPENC	EUR											
Certificate	DE000CX00EU3	TOTAL 38TL OPENC	EUR											
Certificate	DE000CX59AM4	TOTAL 40TL OPENC	EUR											
Certificate	DE000CY50GE5	TOTAL 40TL OPENC	EUR											
Certificate	DE000CY51V27	TOTAL 60TS OPENC	EUR											
Certificate	DE000CY522M7	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	NL0010127619	TOTAL 22.1TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010131835	TOTAL 25.7TL OPENB	EUR											
Certificate	NL0010889903	TOTAL 29.5TL OPENB	EUR											
Certificate	NL0010514758	TOTAL 29.5TL OPENB	EUR											
Certificate	NL0011649678	TOTAL 32.1TL OPENB	EUR											
Certificate	NL0011722285	TOTAL 32.4TL OPENH	EUR											
Certificate	NL0011722277	TOTAL 34.5TL OPENH	EUR											
Certificate	DE000CN6JUB4	TOTAL 34.6TL OPENZ	EUR											
Certificate	NL0011800115	TOTAL 34.8TL OPENB	EUR											
Certificate	NL0011722269	TOTAL 35.5TL OPENH	EUR											
Certificate	NL0011975545	TOTAL 36.5TL OPENH	EUR											
Certificate	NL0012019368	TOTAL 37.4TL 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	NL0012919849	TOTAL 49.7TL OPENH	EUR											
Certificate	NL0012890024	TOTAL 52.8TL OPENH	EUR											
Certificate	NL0012888804	TOTAL 54.8TS OPENH	EUR											
Certificate	NL0012529242	TOTAL 56.8TS OPENH	EUR	7,2500	7,2500	7,2500	3625,0000	1	7,2500	500				
Certificate	NL0012608186	TOTAL 62.9TS OPENH	EUR											
Certificate	DE000CM4ACY9	TOTAL22.47TL OPENZ	EUR											
Certificate	DE000CC3ZA86	TOTAL35.16TL OPENC	EUR											
Certificate	DE000CD61TM2	TOTAL38.57TL OPENZ	EUR											
Certificate	DE000CV87M86	TOTAL43.55TL OPENZ	EUR											
Certificate	DE000CV88LM4	TOTAL48.51TL OPENZ	EUR											
Certificate	DE000CV8ASW9	TOYOT 5300TL OPENZ	EUR											
Certificate	DE000CV8ASX7	TOYOT 6360TL OPENZ	EUR											
Certificate	NL0012988885	TOYOT101.9BL OPENB	EUR											
Certificate	NL0012771067	TOYOT109.4BL OPENB	EUR											
Certificate	NL0012699953	TOYOT117.1BL OPENB	EUR											
Certificate	NL0012973861	TOYOT135.6BS OPENB	EUR											
Certificate	NL0012700140	TOYOT148.1BS OPENB	EUR											
Certificate	NL0012677843	TOYOT160.5BS OPENB	EUR											
Certificate	DE000CV8AFA2	TRIPA40.26TL OPENZ	EUR											
Certificate	DE000CV8B656	TUI A10.42TL OPENZ	EUR											
Certificate	DE000CV4YXZ1	TUI A12.42TL OPENZ	EUR											
Certificate	DE000CV4YZ46	TUI A13.92TL OPENZ	EUR											
Certificate	NL0000458198	TURKIJE CT OPENN	EUR											
Certificate	NL0009176114	TURKT 528TL OPENB	EUR											
Certificate	NL0009176833	TURKT 620TL OPENB	EUR											
Certificate	NL0010047163	TURKT 732TL OPENB	EUR											
Certificate	DE000CV4ZZQ2	TWI 1.31TL OPENZ	EUR											
Certificate	DE000CV4ZQW9	TWI 1.51TL OPENZ	EUR											
Certificate	DE000CX01NU2	TWTR 10TL OPENC	EUR											
Certificate	DE000CX593U2	TWTR 16TL OPENC	EUR											
Certificate	DE000CY51L78	TWTR 17TL OPENC	EUR											
Certificate	DE000CQ58W29	TWTR 20TL OPENC	EUR											
Certificate	DE000CY52AN5	TWTR 20TL OPENC	EUR											
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR											
Certificate	DE000CV88T13	TWTR 23TL 0918Z	EUR											
Certificate	DE000CQ5A6A8	TWTR 24TL OPENC	EUR											
Certificate	DE000CX0JT01	TWTR 24TS OPENC	EUR											
Certificate	DE000CV16XR3	TWTR 25TS OPENC	EUR											
Certificate	DE000CV88T21	TWTR 26TL 0918Z	EUR											
Certificate	DE000CQ5A6B6	TWTR 26TL OPENC	EUR											
Certificate	DE000CQ5AXB6	TWTR 28TL OPENC	EUR	0,6200	0,6200	0,6200	372,0000	1	0,6200	600				
Certificate	DE000CV88T39	TWTR 29TL 0918Z	EUR											
Certificate	DE000CQ581F7	TWTR 30TL OPENC	EUR											
Certificate	DE000CQ58AH9	TWTR 30TL OPENC	EUR											
Certificate	DE000CQ5AJA7	TWTR 34TS OPENC	EUR											
Certificate	DE000CQ58U62	TWTR 36TS OPENC	EUR											
Certificate	DE000CQ58U70	TWTR 38TS OPENC	EUR											
Certificate	DE000CQ58W37	TWTR 40TS OPENC	EUR											
Certificate	DE000CQ58LN4	TWTR 48TS OPENC	EUR											
Certificate	DE000CQ58Q43	TWTR 48TS OPENC	EUR											
Certificate	DE000CQ58GE3	TWTR 50TS 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	DE000CV8AGH5	TWTR 27.5TL 1218Z	EUR											
Certificate	NL0012778096	TWTR 29.5TS OPENB	EUR											
Certificate	DE000CV8AGJ1	TWTR 30.5TL 1218Z	EUR											
Certificate	DE000CV8B4X1	TWTR 32.5TL 1218Z	EUR											
Certificate	NL0012985501	TWTR 35.4TS OPENB	EUR											
Certificate	NL0012985519	TWTR 36.9TS OPENB	EUR											
Certificate	NL0012985527	TWTR 38.4TS OPENB	EUR											
Certificate	NL0012985543	TWTR 41.4TS OPENB	EUR											
Certificate	NL0012971105	TWTR 44.4TS OPENB	EUR											
Certificate	NL0012971980	TWTR 48.9TS OPENB	EUR											
Certificate	DE000CV89DD8	TWTR 49.9TS OPENZ	EUR											
Certificate	NL0011645981	TWTR 11.99BL OPENB	EUR											
Certificate	DE000CV8AHT8	TWTR 20.39TL OPENZ	EUR											
Certificate	DE000CV8A9G6	TWTR 25.44TL OPENZ	EUR											
Certificate	DE000CV8AG84	TWTR 28.24TL OPENZ	EUR											
Certificate	NL0012780548	TWTR 29.01BS OPENB	EUR											
Certificate	DE000CV89XG9	TWTR 30.25TL OPENZ	EUR											
Certificate	DE000CV89AK9	TWTR 30.47TL OPENZ	EUR											
Certificate	DE000CV8B2K2	TWTR 32.24TL OPENZ	EUR	0,5500	0,5500	0,5500	1100,0000	1	0,5500	2000				
Certificate	DE000CV8B5A6	TWTR 34.23TL OPENZ	EUR											
Certificate	NL0012985873	TWTR 34.79BS OPENB	EUR											
Certificate	DE000CV8AH75	TWTR 34.98TS OPENZ	EUR											
Certificate	NL0012985634	TWTR 36.79BS OPENB	EUR											
Certificate	NL0012985642	TWTR 38.78BS OPENB	EUR											
Certificate	DE000CV8AG76	TWTR 39.97TS OPENZ	EUR											
Certificate	NL0012985659	TWTR 40.78BS OPENB	EUR											
Certificate	NL0012985667	TWTR 42.78BS OPENB	EUR											
Certificate	NL0012982235	TWTR 44.79BS OPENB	EUR											
Certificate	DE000CV8B5C2	TWTR 44.97TS OPENZ	EUR											
Certificate	NL0012971386	TWTR 48.79BS OPENB	EUR											
Certificate	DE000CV89FT9	TWTR 54.91TS OPENZ	EUR											
Certificate	DE000CV89GU5	TWTR 59.94TS OPENZ	EUR											
Certificate	NL0012031561	UBS 14TL OPENB	EUR											
Certificate	NL0009864065	UBS 5.4TL OPENB	EUR											
Certificate	NL0011904826	UBS 10.3TL OPENB	EUR											
Certificate	NL0011906805	UBS 10.9TL OPENB	EUR											
Certificate	NL0012794861	UBS 14.8TL OPENB	EUR											
Certificate	NL0012988778	UBS 16.1TS OPENB	EUR											
Certificate	NL0012683494	UBS 17.9TS OPENB	EUR											
Certificate	NL0012984165	UBS 19.5TS OPENB	EUR											
Certificate	DE000CN6J877	UBS 10.87TL OPENZ	EUR											
Certificate	DE000CD63724	UBS 12.35TL OPENZ	EUR											
Certificate	DE000CD63L79	UBS 13.83TL OPENZ	EUR											
Certificate	DE000CD61YX9	UBS 9.362TL OPENZ	EUR											
Certificate	CH0025955425	UBS FIN	EUR											
Certificate	CH0025957900	UBS GDS	EUR											
Certificate	CH0025957470	UBS HLTH	EUR											
Certificate	CH0025955102	UBS L200	EUR											
Certificate	CH0025955193	UBS M200	EUR											
Certificate	CH0025957553	UBS MEDIA	EUR											
Certificate	CH0025955144	UBS S200	EUR											
Certificate	NL0012040141	UCB S 52TL OPENB	EUR											
Certificate	NL0012493647	UCB S 57TL OPENB	EUR											
Certificate	NL0012789929	UCB S 62TL OPENB	EUR											
Certificate	NL0012985436	UCB S 72TL OPENB	EUR											
Certificate	NL0012982045	UCB S 81TS OPENB	EUR	8,0400	8,0400	8,0400	168,8400	1	8,0400	21				
Certificate	NL0006469348	UCB S 8.7TL OPENB	EUR											
Certificate	NL0009177765	UCB S 17.4TL OPENB	EUR											
Certificate	NL0009679273	UCB S 20.7TL OPENB	EUR	60,1800	60,1800	60,1800	661,9800	1	60,1800	11				
Certificate	NL0010763900	UCB S 49.5TL OPENB	EUR											
Certificate	NL0012040158	UCB S 54.5TL OPENB	EUR											
Certificate	DE000CE6EA01	UCB S 55.3TL OPENZ	EUR											
Certificate	NL0012785943	UCB S 59.5TL OPENB	EUR											
Certificate	NL0012979959	UCB S 66.9TL OPENB	EUR											
Certificate	NL0012984561	UCB S 69.5TL OPENB	EUR											
Certificate	NL0012989404	UCB S 74.4TL OPENB	EUR											
Certificate	NL0012992614	UCB S 76.9TL OPENB	EUR											
Certificate	NL0012988257	UCB S 86.1TS OPENB	EUR											
Certificate	DE000CD64220	UCB S45.33TL OPENZ	EUR											
Certificate	DE000CR1K6D2	UCB S51.33TL OPENZ	EUR											
Certificate	DE000CE6F5N3	UCB S59.28TL OPENZ	EUR											
Certificate	DE000CV898P7	UCB S64.27TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8AE03	UCB S69.26TL OPENZ	EUR											
Certificate	NL0012992911	UCB S71.01BL OPENB	EUR											
Certificate	NL0012992929	UCB S74.01BL OPENB	EUR											
Certificate	DE000CV8AXP3	UCB S74.24TL OPENZ	EUR											
Certificate	NL0012992937	UCB S77.01BL OPENB	EUR											
Certificate	NL0012993133	UCB S81.99BS OPENB	EUR											
Certificate	DE000CV89C45	UCB S86.64TS OPENZ	EUR											
Certificate	NL0012993141	UCB S86.99BS OPENB	EUR											
Certificate	DE000CV8AGR4	UCB S96.64TS OPENZ	EUR											
Certificate	NL0011906813	UMICO 22TL OPENB	EUR											
Certificate	NL0012986459	UMICO 53TS OPENB	EUR											
Certificate	NL0012791289	UMICO 58TS OPENB	EUR											
Certificate	NL0009521756	UMICO 9.3TL OPENB	EUR											
Certificate	NL0009998699	UMICO 11.1TL OPENB	EUR											
Certificate	NL0011652474	UMICO 17.7TL OPENB	EUR											
Certificate	NL0011806062	UMICO 19.7TL OPENB	EUR											
Certificate	DE000CN6L129	UMICO 21.6TL OPENZ	EUR											
Certificate	NL0012112551	UMICO 22.8TL OPENB	EUR											
Certificate	NL0012118350	UMICO 23.6TL OPENB	EUR											
Certificate	NL0012261259	UMICO 25.1TL OPENB	EUR											
Certificate	NL0012271449	UMICO 28.9TL OPENB	EUR											
Certificate	NL0012494124	UMICO 31.9TL OPENB	EUR											
Certificate	NL0012499032	UMICO 33.5TL OPENB	EUR											
Certificate	NL0012512628	UMICO 36.5TL OPENB	EUR	15,1200	15,1200	14,4800	133230,0000	9	14,4900	9000				
Certificate	NL0012686646	UMICO 39.5TL OPENB	EUR	11,7700	11,7700	11,7700	988,6800	1	11,7700	84				
Certificate	NL0012785950	UMICO 42.5TL OPENB	EUR											
Certificate	NL0012992622	UMICO 45.5TL OPENB	EUR											
Certificate	NL0012986095	UMICO 62.9TS OPENB	EUR											
Certificate	DE000CN6KGK2	UMICO20.03TL OPENZ	EUR											
Certificate	DE000CE6CKM8	UMICO26.29TL OPENZ	EUR											
Certificate	NL0012600498	UMICO27.53TL OPENH	EUR											
Certificate	DE000CE6CUH7	UMICO28.83TL OPENZ	EUR											
Certificate	NL0012581615	UMICO29.57TL OPENH	EUR											
Certificate	NL0012581300	UMICO31.59TL OPENH	EUR											
Certificate	DE000CE6ER51	UMICO31.82TL OPENZ	EUR											
Certificate	NL0012581292	UMICO33.61TL OPENH	EUR											
Certificate	DE000CE6F3L2	UMICO35.31TL OPENZ	EUR											
Certificate	NL0012581284	UMICO35.63TL OPENH	EUR											
Certificate	NL0012581276	UMICO37.64TL OPENH	EUR											
Certificate	DE000CV502L4	UMICO38.79TL OPENZ	EUR											
Certificate	NL0012579627	UMICO39.66TL OPENH	EUR											
Certificate	NL0012615702	UMICO41.66TL OPENH	EUR	1,0700	1,0700	1,0700	1070,0000	1	1,0700	1000				
Certificate	DE000CV88KT1	UMICO42.75TL OPENZ	EUR											
Certificate	NL0012992945	UMICO43.01BL OPENB	EUR											
Certificate	NL0012920953	UMICO43.62TL OPENH	EUR	0,8400	0,8400	0,8400	249,4800	1	0,8400	297				
Certificate	NL0012992952	UMICO45.01BL OPENB	EUR											
Certificate	NL0012992960	UMICO47.01BL OPENB	EUR											
Certificate	NL0012993158	UMICO50.99BS OPENB	EUR											
Certificate	NL0012993166	UMICO54.99BS OPENB	EUR											
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											
Certificate	DE000CW42WU9	UNILV 36TL OPENC	EUR											
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR											
Certificate	DE000CV8ABV7	UNILV 37TL 1218Z	EUR											
Certificate	DE000VA1SSD8	UNILV 40TL 0918V	EUR											
Certificate	DE000CV88Y08	UNILV 40TL 0918Z	EUR											
Certificate	DE000CY16AZ4	UNILV 40TL OPENC	EUR											
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR											
Certificate	DE000VA1GL82	UNILV 41TL 0918V	EUR											
Certificate	DE000VA1B3A2	UNILV 42TL 0918V	EUR											
Certificate	DE000VA1B3B0	UNILV 43TL 0918V	EUR											
Certificate	DE000VA3Z0C4	UNILV 43TL 1218V	EUR											
Certificate	DE000CV8ABW5	UNILV 43TL 1218Z	EUR											
Certificate	DE000VA1B3C8	UNILV 44TL 0918V	EUR	5,9100	5,9100	5,9100	159,5700	1	5,9100	27				
Certificate	DE000VA3Z0D2	UNILV 44TL 1218V	EUR											
Certificate	DE000VA1B3D6	UNILV 45TL 0918V	EUR											
Certificate	DE000VA1SU00	UNILV 45TL 0918V	EUR											
Certificate	DE000CV8A0P6	UNILV 45TL 0918Z	EUR											
Certificate	DE000VA3Z0E0	UNILV 45TL 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	DE000CQ583L1	UNILV 45TL OPENC	EUR											
Certificate	DE000CQ5AX37	UNILV 45TL OPENC	EUR											
Certificate	DE000VA3EBT6	UNILV 46TL 0918V	EUR											
Certificate	DE000VA4YP75	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	1,9040	1,9040	1,9040	190,4000	1	1,9040	100				
Certificate	DE000VA5RUY6	UNILV 49TL 1218V	EUR											
Certificate	NL0012648877	UNILV 50BON0619Z	EUR											
Certificate	DE000VA1B3J3	UNILV 51TS 0918V	EUR											
Certificate	DE000VA320J9	UNILV 51TS 1218V	EUR											
Certificate	DE000VA1B6Q1	UNILV 52TS 0918V	EUR	2,6110	2,8000	2,6110	145,2400	3	2,8000	53				
Certificate	DE000VA320K7	UNILV 52TS 1218V	EUR											
Certificate	NL0012648356	UNILV 53BOC0619Z	EUR	52,0500	52,0500	52,0500	10722,3000	2	52,0500	206				
Certificate	DE000VA320L5	UNILV 53TS 1218V	EUR											
Certificate	DE000VASEL23	UNILV 55TS 1218V	EUR											
Certificate	DE000CQ580R4	UNILV 55TS OPENC	EUR											
Certificate	DE000CY165F8	UNILV 55TS OPENC	EUR											
Certificate	DE000CY50396	UNILV 55TS OPENC	EUR											
Certificate	DE000CV89M35	UNILV 60TS 0918Z	EUR											
Certificate	DE000CY16H29	UNILV 60TS OPENC	EUR											
Certificate	DE000CQ5AHT1	UNILV 60TS OPENC	EUR											
Certificate	DE000CY16GE6	UNILV 60TS OPENC	EUR											
Certificate	DE000CQ58HR3	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	19,9400	19,9400	19,9400	837,4800	1	19,9400	42				
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 39.7TL OPENB	EUR											
Certificate	DE000VN6ZD22	UNILV 39.9TL OPENV	EUR											
Certificate	DE000VN6ZD12	UNILV 40.9TL OPENV	EUR											
Certificate	DE000VN6ZD20	UNILV 41.9TL OPENV	EUR											
Certificate	NL0012779940	UNILV 42.2TL OPENB	EUR	10,5800	10,5800	10,5800	10580,0000	1	10,5800	1000				
Certificate	DE000VL8XHA9	UNILV 42.4TL OPENV	EUR											
Certificate	NL0012785968	UNILV 44.7TL OPENB	EUR	8,1400	8,1400	8,1400	2075,7000	1	8,1400	255				
Certificate	DE000CV89Q23	UNILV 45.5TL OPENZ	EUR											
Certificate	NL0012648869	UNILV 46.5BON1218Z	EUR											
Certificate	NL0012982540	UNILV 47.3TL OPENB	EUR											
Certificate	NL0011044839	UNILV 50.9TS OPENH	EUR											
Certificate	NL0012112411	UNILV 53.1TS OPENB	EUR											
Certificate	NL0011423231	UNILV 56.6TS OPENH	EUR	11,3900	11,3900	11,3900	11390,0000	2	11,3900	1000				
Certificate	NL0012774459	UNILV 58.1TS OPENB	EUR											
Certificate	NL0011423223	UNILV 59.4TS OPENH	EUR											
Certificate	NL0012982581	UNILV 63.1TS OPENB	EUR											
Certificate	DE000C20HND8	UNILV27.31TL OPENZ	EUR											
Certificate	DE000CF80ZW3	UNILV27.67TL OPENC	EUR											
Certificate	DE000CC3ZV9	UNILV28.81TL OPENC	EUR											
Certificate	DE000CR4JEN4	UNILV31.91TL OPENZ	EUR											
Certificate	NL0011442447	UNILV32.49BL OPENB	EUR											
Certificate	NL0011442454	UNILV35.19BL OPENB	EUR											
Certificate	DE000CN6EXD5	UNILV35.57TL OPENZ	EUR											
Certificate	DE000VN6Y2P3	UNILV36.11TL OPENV	EUR											
Certificate	DE000VN6Y2Q1	UNILV37.11TL OPENV	EUR											
Certificate	NL0012112452	UNILV37.79BL OPENB	EUR											
Certificate	DE000CE6BP07	UNILV38.56TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012684534	UNILV40.44BL OPENB	EUR											
Certificate	DE000VNGZDP3	UNILV40.86TL OPENV	EUR											
Certificate	DE000CE68SD2	UNILV41.54TL OPENZ	EUR	8,1600	8,1800	8,1600	449,3000	2	8,1800		55			
Certificate	LU1696513966	UNILV41.94TCIOPENS	EUR											
Certificate	NL0012728476	UNILV42.96BL 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	UNILV45.46BL OPENB	EUR											
Certificate	DE000VA3TEU6	UNILV46.26TL OPENV	EUR											
Certificate	LU1790502691	UNILV46.48TCIOPENS	EUR											
Certificate	DE000VA4YQ82	UNILV47.32TL OPENV	EUR											
Certificate	NL0012987499	UNILV47.96BL OPENB	EUR	2,1100	2,1600	1,8200	259226,6000	36	1,9800	130720				
Certificate	LU1790507229	UNILV48.12TCIOPENS	EUR	2,0800	2,0800	1,9500	713,6800	4	2,0800	347				
Certificate	DE000VA4YRB6	UNILV48.32TL OPENV	EUR											
Certificate	DE000VASRJ23	UNILV49.06TL OPENV	EUR											
Certificate	NL0012112692	UNILV52.04BS OPENB	EUR	2,6300	2,6300	2,6200	26250,0000	2	2,6200	10000				
Certificate	LU1756907785	UNILV53.21TCIOPENS	EUR											
Certificate	NL0012494660	UNILV53.25BOC1218B	EUR											
Certificate	DE000CE6CSJ7	UNILV53.63TS OPENZ	EUR	0,7900	0,7900	0,7900	97,9600	1	0,7900	124				
Certificate	DE000VN66T32	UNILV54.21TS OPENV	EUR											
Certificate	DE000VN66T40	UNILV55.21TS OPENV	EUR	2,4190	2,4190	2,4190	241,9000	1	2,4190	100				
Certificate	NL0012258560	UNILV56.83BS OPENB	EUR											
Certificate	DE000VN66XU5	UNILV57.05TS OPENV	EUR											
Certificate	DE000VA5EL15	UNILV57.86TS OPENV	EUR											
Certificate	DE000VL2FTF3	UNILV58.49TS OPENV	EUR											
Certificate	DE000CV888N3	UNILV58.61TS OPENZ	EUR											
Certificate	NL0012792253	UNILV61.78BS OPENB	EUR											
Certificate	DE000CV8AGS2	UNILV63.62TS OPENZ	EUR											
Certificate	NL0012938252	UNITA 11TL OPENH	EUR											
Certificate	NL0012892384	UNITA 13TS OPENH	EUR											
Certificate	NL0012938054	UNITA 14TS OPENH	EUR											
Certificate	NL0012935647	UNITA 15TS OPENH	EUR											
Certificate	NL0012889059	UNITA 10.5TL OPENH	EUR											
Certificate	NL0012914972	UNITA 11.6TL OPENH	EUR											
Certificate	NL0012914964	UNITA 12.1TL OPENH	EUR											
Certificate	NL0012891717	UNITA 12.4TL OPENH	EUR											
Certificate	NL0012914956	UNITA 12.6TL OPENH	EUR											
Certificate	NL0012889893	UNITA 12.8TL OPENH	EUR											
Certificate	NL0012893234	UNITA 13.2TS OPENH	EUR											
Certificate	NL0012938062	UNITA 13.8TS OPENH	EUR											
Certificate	NL0012936900	UNITA 14.4TS OPENH	EUR											
Certificate	NL0012936892	UNITA 14.5TS OPENH	EUR											
Certificate	NL0012936884	UNITA 14.8TS OPENH	EUR											
Certificate	NL0012936876	UNITA 15.2TS OPENH	EUR											
Certificate	NL0012914857	UNITA 15.3TS OPENH	EUR											
Certificate	NL0012914840	UNITA 15.6TS OPENH	EUR											
Certificate	NL0012914832	UNITA 15.8TS OPENH	EUR											
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	UNITA11.08TL OPENZ	EUR											
Certificate	DE000CE6BTN9	UNITA12.47TL OPENZ	EUR											
Certificate	DE000CV8A7T3	UNITA9.068TL OPENZ	EUR											
Certificate	DE000CN6JL79	UPC 77.95TL OPENZ	EUR											
Certificate	NL0010893723	URW 157TL OPENB	EUR											
Certificate	NL0011044813	URW 159TL OPENH	EUR											
Certificate	NL0012795637	URW 200BOC0619Z	EUR											
Certificate	NL0012795645	URW 204BOC0919Z	EUR											
Certificate	NL0012648844	URW 205BON1218Z	EUR	201,8000	201,8000	201,8000	2018,0000	1	201,8000	10				
Certificate	NL0012648851	URW 208BON0619Z	EUR											
Certificate	NL0012649222	URW 214BOC1218Z	EUR											
Certificate	NL0012649230	URW 224BOC0619Z	EUR											
Certificate	NL0010931192	URW 232TS OPENB	EUR											
Certificate	NL0011044748	URW 232TS OPENH	EUR											
Certificate	NL0012236319	URW 238BOC1218Z	EUR	199,0000	199,2000	195,9700	49704,5500	9	195,9700	250				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CW42V55	URW 212.TS OPENC	EUR											
Certificate	DE000CE6BX56	URW 219.TS OPENZ	EUR											
Certificate	DE000CV8B6Q0	URW 109.3TL OPENZ	EUR											
Certificate	NL0012789127	URW 114.7TL OPENB	EUR	7,5700	7,5800	7,4600	15034,0000	3	7,5800	2000				
Certificate	DE000CV505W4	URW 129.3TL OPENZ	EUR											
Certificate	DE000CQ5AFU3	URW 136.2TL OPENC	EUR											
Certificate	NL0012685986	URW 138.1BL OPENB	EUR											
Certificate	DE000CV4ZUU5	URW 141.4TL OPENZ	EUR											
Certificate	NL0012686653	URW 146.8TL OPENB	EUR											
Certificate	NL0012682462	URW 148.3BL OPENB	EUR	3,6300	3,6300	3,6300	1815,0000	1	3,6300	500				
Certificate	DE000CX59L06	URW 151.3TL OPENC	EUR											
Certificate	DE000CX59QE7	URW 152.5TL OPENC	EUR											
Certificate	DE000CN6JP91	URW 153.5TL OPENZ	EUR											
Certificate	NL0012696389	URW 158.5BL OPENB	EUR											
Certificate	DE000CQ5A875	URW 160.6TL OPENC	EUR											
Certificate	DE000CV509A2	URW 161.7TL OPENZ	EUR											
Certificate	DE000CQ5A5P8	URW 162.2TL OPENC	EUR											
Certificate	NL0010913752	URW 167.1TL OPENB	EUR											
Certificate	NL0012022339	URW 168.6BL OPENB	EUR	1,6500	1,6500	1,4000	20485,5000	17	1,5400	13430				
Certificate	DE000CX0JAD3	URW 170.8TL OPENC	EUR	1,1000	1,1000	1,1000	330,0000	1	1,1000	300				
Certificate	DE000CR1HJTO	URW 171.8TL OPENZ	EUR	0,5500	0,5500	0,4800	3389,5000	6	0,5000	6339				
Certificate	DE000CQ5AKL2	URW 174.9TL OPENC	EUR											
Certificate	DE000CQ5AHR5	URW 176.4TL OPENC	EUR	0,5400	0,5400	0,5000	1851,0000	2	0,5000	3650				
Certificate	NL0012782791	URW 177.2TL OPENB	EUR											
Certificate	NL0012779508	URW 178.7BL OPENB	EUR											
Certificate	DE000CV88E85	URW 181.7TL OPENZ	EUR											
Certificate	NL0012971667	URW 182.3BL OPENB	EUR											
Certificate	NL0012681985	URW 195.7BS OPENB	EUR											
Certificate	DE000CY52R14	URW 196.2TS OPENC	EUR											
Certificate	DE000CV501H4	URW 197.1TS OPENZ	EUR											
Certificate	NL0012683049	URW 197.9TS OPENB	EUR											
Certificate	DE000CY52MK6	URW 201.6TS OPENC	EUR											
Certificate	NL0012793095	URW 205.7B0C1218B	EUR	194,7000	194,7000	194,7000	3894,0000	1	194,7000	20				
Certificate	DE000CY52W41	URW 206.1TS OPENC	EUR											
Certificate	DE000CC603M1	URW 213.7TS OPENC	EUR											
Certificate	NL0011443668	URW 215.3BS OPENB	EUR											
Certificate	NL0012275739	URW 217.4TS OPENB	EUR											
Certificate	DE000CW42RE3	URW 217.5TS OPENC	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	NL0011444427	URW 233.5BS OPENB	EUR											
Certificate	DE000CY523L7	URW 242.8TS OPENC	EUR											
Certificate	DE000CE6CK50	URW 246.9TS OPENZ	EUR											
Certificate	DE000CX016X8	URW 248.6TS OPENC	EUR											
Certificate	DE000CE6E2B6	USCAD 1.1TL OPENZ	EUR											
Certificate	DE000CN6L915	USCAD1.163TL OPENZ	EUR											
Certificate	DE000CR6XLP0	USCAD1.228TL OPENZ	EUR											
Certificate	DE000CV8AN77	USCAD1.336TS OPENZ	EUR	2,3000	2,3000	2,3000	9200,0000	2	2,3000	4000				
Certificate	DE000CR9S8S0	USCAD1.385TS OPENZ	EUR											
Certificate	DE000CN6GQ28	USCAD1.454TS OPENZ	EUR											
Certificate	DE000CN6HP93	USCAD1.526TS 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	USDCH1.037TS OPENZ	EUR											
Certificate	DE000CE6CAR8	USDCH1.088TS OPENZ	EUR											
Certificate	DE000CV88LV5	USDCH1.128TS OPENZ	EUR											
Certificate	NL0012520183	USJPY 111TRLOPENH	EUR											
Certificate	NL0012089965	USJPY 100.TL OPENH	EUR											
Certificate	NL0012089957	USJPY 101.TL OPENH	EUR											
Certificate	NL0012893127	USJPY 101.TRLOPENH	EUR											
Certificate	NL0012089940	USJPY 102.TL OPENH	EUR											
Certificate	NL0012893119	USJPY 102.TRLOPENH	EUR											
Certificate	NL0012688394	USJPY 103.BL OPENB	EUR											
Certificate	NL0012439194	USJPY 103.TRLOPENH	EUR											
Certificate	NL0012436695	USJPY 104.TRLOPENH	EUR											
Certificate	NL0012846497	USJPY 107.TRLOPENH	EUR											
Certificate	NL0012846489	USJPY 107.TRLOPENH	EUR											
Certificate	NL0012914378	USJPY 108.TRLOPENH	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012615074	USJPY 108.TRLOPENH	EUR											
Certificate	NL0012980056	USJPY 109.BL OPENB	EUR											
Certificate	NL0012919393	USJPY 109.TRLOPENH	EUR											
Certificate	NL0012919385	USJPY 109.TRLOPENH	EUR											
Certificate	NL0012891030	USJPY 110.TRLOPENH	EUR											
Certificate	NL0012891022	USJPY 110.TRLOPENH	EUR											
Certificate	NL0012520191	USJPY 111.TRLOPENH	EUR											
Certificate	NL0012890529	USJPY 112.TRSOPENH	EUR											
Certificate	NL0012932065	USJPY 112.TRSOPENH	EUR											
Certificate	NL0012893101	USJPY 113.TRSOPENH	EUR											
Certificate	NL0012893093	USJPY 115.TRSOPENH	EUR											
Certificate	NL0012089700	USJPY 115.TS OPENH	EUR											
Certificate	NL0012893085	USJPY 116.TRSOPENH	EUR											
Certificate	NL0012089692	USJPY 116.TS OPENH	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	NL0012211908	USJPY104.4TRLOPENH	EUR											
Certificate	NL0012615314	USJPY104.9TRLOPENH	EUR											
Certificate	NL0012492995	USJPY105.1BL OPENB	EUR											
Certificate	NL0012615306	USJPY105.1TRLOPENH	EUR											
Certificate	NL0012615298	USJPY105.4TRLOPENH	EUR											
Certificate	NL0012785570	USJPY105.6TL OPENB	EUR											
Certificate	NL0012615280	USJPY105.6TRLOPENH	EUR											
Certificate	NL0012615272	USJPY105.9TRLOPENH	EUR											
Certificate	NL0012615264	USJPY106.1TRLOPENH	EUR											
Certificate	NL0012615256	USJPY106.4TRLOPENH	EUR											
Certificate	NL0012615249	USJPY106.6TRLOPENH	EUR											
Certificate	NL0012848352	USJPY106.7TRLOPENH	EUR											
Certificate	NL0012846513	USJPY106.8TRLOPENH	EUR											
Certificate	NL0012615231	USJPY106.9TRLOPENH	EUR											
Certificate	NL0012846505	USJPY106.9TRLOPENH	EUR											
Certificate	NL0012790596	USJPY107.1BL OPENB	EUR											
Certificate	NL0012615223	USJPY107.1TRLOPENH	EUR											
Certificate	NL0012846471	USJPY107.1TRLOPENH	EUR											
Certificate	NL0012846463	USJPY107.2TRLOPENH	EUR											
Certificate	NL0012846455	USJPY107.2TRLOPENH	EUR											
Certificate	NL0012615207	USJPY107.3TRLOPENH	EUR											
Certificate	NL0012615215	USJPY107.3TRLOPENH	EUR											
Certificate	NL0012615199	USJPY107.4TRLOPENH	EUR											
Certificate	NL0012615181	USJPY107.4TRLOPENH	EUR											
Certificate	NL0012615165	USJPY107.5TRLOPENH	EUR											
Certificate	NL0012615173	USJPY107.5TRLOPENH	EUR											
Certificate	NL0012615140	USJPY107.6TRLOPENH	EUR											
Certificate	NL0012615157	USJPY107.6TRLOPENH	EUR											
Certificate	NL0012615132	USJPY107.7TRLOPENH	EUR											
Certificate	NL0012615124	USJPY107.7TRLOPENH	EUR											
Certificate	NL0012615116	USJPY107.8TRLOPENH	EUR											
Certificate	NL0012615108	USJPY107.8TRLOPENH	EUR											
Certificate	NL0012615090	USJPY107.9TRLOPENH	EUR											
Certificate	NL0012615082	USJPY107.9TRLOPENH	EUR											
Certificate	NL0012911242	USJPY108.1TRLOPENH	EUR											
Certificate	NL0012089874	USJPY108.2TL OPENH	EUR											
Certificate	NL0012210926	USJPY108.2TRLOPENH	EUR											
Certificate	NL0012914360	USJPY108.2TRLOPENH	EUR											
Certificate	NL0012092787	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012206361	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012911234	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012206346	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012919187	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012206353	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012920623	USJPY108.5TRLOPENH	EUR											
Certificate	NL0012911226	USJPY108.5TRLOPENH	EUR											
Certificate	NL0012092779	USJPY108.5TRLOPENH	EUR											
Certificate	NL0012979827	USJPY108.6TL OPENB	EUR		3,4200	3,4200	3,4200	102600,0000	2	3,4200	30000			
Certificate	NL0012206338	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206320	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012919179	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206312	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012920615	USJPY108.7TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012911218	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012919153	USJPY108.8TRLOPENH	EUR											
Certificate	NL0012919161	USJPY108.8TRLOPENH	EUR											
Certificate	NL0012919138	USJPY108.9TRLOPENH	EUR											
Certificate	NL0012919146	USJPY108.9TRLOPENH	EUR											
Certificate	NL0012919377	USJPY109.1TRLOPENH	EUR											
Certificate	NL0012919369	USJPY109.1TRLOPENH	EUR											
Certificate	NL0012919344	USJPY109.2TRLOPENH	EUR											
Certificate	NL0012919351	USJPY109.2TRLOPENH	EUR											
Certificate	NL0012924914	USJPY109.4TRLOPENH	EUR											
Certificate	NL0012924906	USJPY109.5TRLOPENH	EUR											
Certificate	NL0012925572	USJPY109.6TRLOPENH	EUR											
Certificate	NL0012924898	USJPY109.6TRLOPENH	EUR	1,0400	1,0400	1,0400	3120,0000	1	1,0400		3000			
Certificate	NL0012925556	USJPY109.7TRLOPENH	EUR											
Certificate	NL0012925564	USJPY109.7TRLOPENH	EUR											
Certificate	NL0012891063	USJPY109.8TRLOPENH	EUR											
Certificate	NL0012891071	USJPY109.8TRLOPENH	EUR	0,7700	0,8600	0,7700	483,0000	3	0,8600		600			
Certificate	NL0012891048	USJPY109.9TRLOPENH	EUR											
Certificate	NL0012891055	USJPY109.9TRLOPENH	EUR											
Certificate	NL0012891006	USJPY110.1TRLOPENH	EUR											
Certificate	NL0012891014	USJPY110.1TRLOPENH	EUR											
Certificate	NL0012890990	USJPY110.2TRLOPENH	EUR											
Certificate	NL0012890982	USJPY110.2TRLOPENH	EUR											
Certificate	NL0012890974	USJPY110.3TRLOPENH	EUR											
Certificate	NL0012893655	USJPY110.4TRLOPENH	EUR											
Certificate	NL0012893648	USJPY110.5TRLOPENH	EUR											
Certificate	NL0012520266	USJPY110.6TRLOPENH	EUR											
Certificate	NL0012520241	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012520258	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012520225	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520233	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520217	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520209	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520175	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520167	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520159	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012937742	USJPY111.4TRLOPENH	EUR											
Certificate	NL0012937734	USJPY111.5TRLOPENH	EUR											
Certificate	NL0012937726	USJPY111.7TRLOPENH	EUR											
Certificate	NL0012936462	USJPY111.8TRLOPENH	EUR											
Certificate	NL0012209951	USJPY111.8TRLOPENH	EUR											
Certificate	NL0012209944	USJPY111.8TRLOPENH	EUR											
Certificate	NL0012889331	USJPY111.8TRLOPENH	EUR											
Certificate	NL0012209936	USJPY111.9TRLOPENH	EUR											
Certificate	NL0012936447	USJPY111.9TRLOPENH	EUR											
Certificate	NL0012936454	USJPY111.9TRLOPENH	EUR											
Certificate	NL0012932057	USJPY112.1TRLOPENH	EUR											
Certificate	NL0012890511	USJPY112.2TRLOPENH	EUR											
Certificate	NL0012932040	USJPY112.3TRLOPENH	EUR											
Certificate	NL0012890503	USJPY112.3TRLOPENH	EUR											
Certificate	NL0012932032	USJPY112.4TRLOPENH	EUR											
Certificate	NL0012890495	USJPY112.5TRLOPENH	EUR											
Certificate	NL0012932024	USJPY112.6TRLOPENH	EUR											
Certificate	NL0012890487	USJPY112.6TRLOPENH	EUR											
Certificate	NL0012932016	USJPY112.7TRLOPENH	EUR											
Certificate	NL0012890479	USJPY112.8TRLOPENH	EUR											
Certificate	NL0012530489	USJPY112.8TRLOPENH	EUR	1,6500	1,6500	1,6500	132,0000	1	1,6500		80			
Certificate	NL0012176804	USJPY113.1TRLOPENH	EUR											
Certificate	NL0012089726	USJPY113.1TS OPENH	EUR											
Certificate	NL0012176796	USJPY113.4TRLOPENH	EUR											
Certificate	NL0012276679	USJPY113.685 OPENB	EUR											
Certificate	NL0012614747	USJPY113.7TRLOPENH	EUR											
Certificate	NL0012198477	USJPY113.9TRLOPENH	EUR											
Certificate	NL0012089718	USJPY114.1TS OPENH	EUR											
Certificate	NL0012526388	USJPY114.2TRLOPENH	EUR											
Certificate	NL0012200810	USJPY114.3TRLOPENH	EUR											
Certificate	NL0012911176	USJPY114.6TRLOPENH	EUR											
Certificate	NL0012529671	USJPY116.3TRLOPENH	EUR											
Certificate	NL0012276687	USJPY116.485 OPENB	EUR											
Certificate	NL0012089684	USJPY116.9TS OPENH	EUR											
Certificate	NL0012036453	USJPY117.4TS OPENB	EUR											
Certificate	NL0012089676	USJPY117.9TS 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	NL0012089668	USJPY118.8TS OPENH	EUR											
Certificate	NL0012980064	USJPY119.4BS OPENB	EUR											
Certificate	NL0012089650	USJPY119.8TS OPENH	EUR											
Certificate	NL0012089643	USJPY120.7TS OPENH	EUR											
Certificate	NL0012089635	USJPY121.7TS OPENH	EUR											
Certificate	DE000CR6YA82	USJPY122.2TS OPENZ	EUR											
Certificate	NL0012981591	USJPY122.4TS OPENB	EUR											
Certificate	NL0012089627	USJPY122.6TS OPENH	EUR											
Certificate	NL0012089619	USJPY123.6TS OPENH	EUR											
Certificate	NL0012581318	USJPY94.11TL OPENH	EUR											
Certificate	DE000CN6KZL0	USJPY95.25TL OPENZ	EUR											
Certificate	NL0012089981	USJPY97.21TL OPENH	EUR											
Certificate	DE000CN6KWF9	USJPY97.26TL OPENZ	EUR											
Certificate	NL0011901491	USJPY98.81BL OPENB	EUR											
Certificate	NL0012089973	USJPY99.02TL OPENH	EUR											
Certificate	NL0011232863	USJPY99.27TL OPENH	EUR											
Certificate	DE000CN6IQP2	USJPY99.31TL OPENZ	EUR											
Certificate	DE000CV507U4	UU 4.666TL OPENZ	EUR											
Certificate	DE000CE6F694	UU 5.672TL OPENZ	EUR											
Certificate	DE000CV88KX3	UU 6.672TL OPENZ	EUR											
Certificate	DE000CV8ATK2	VALE 10.5TL OPENZ	EUR											
Certificate	DE000CV881C1	VALE 12.62TL OPENZ	EUR											
Certificate	DE000CV8AHF7	VALEO28.22TL OPENZ	EUR											
Certificate	DE000CV89N18	VALEO33.28TL OPENZ	EUR											
Certificate	NL0012172456	VALOU 6.6TS OPENH	EUR											
Certificate	NL0011807490	VALOU 2.86TL OPENB	EUR											
Certificate	NL0011891585	VALOU 3.01TL OPENH	EUR											
Certificate	NL0012281190	VALOU 3.91TL OPENB	EUR											
Certificate	NL0012437339	VALOU 4.08TL OPENH	EUR											
Certificate	NL0012511646	VALOU 4.17TL OPENB	EUR											
Certificate	NL0012781751	VALOU 4.43TL OPENB	EUR											
Certificate	NL0012605679	VALOU 4.65TL OPENH	EUR											
Certificate	NL0012991723	VALOU 4.68TL OPENB	EUR											
Certificate	NL0012891899	VALOU 5.04TL OPENH	EUR											
Certificate	NL0012888820	VALOU 5.05TS OPENH	EUR											
Certificate	NL0012989412	VALOU 5.22TS OPENB	EUR											
Certificate	NL0012936744	VALOU 5.24TS OPENH	EUR											
Certificate	NL0012935514	VALOU 5.44TS OPENH	EUR											
Certificate	NL0012986467	VALOU 5.71TS OPENB	EUR											
Certificate	NL0012865042	VALOU 5.84TS OPENH	EUR											
Certificate	NL0012245013	VALOU 6.25TS OPENH	EUR											
Certificate	NL0012212104	VALOU 6.63TS OPENH	EUR											
Certificate	NL0012243364	VALOU 6.64TS OPENH	EUR											
Certificate	DE000CN6K966	VALOU2.943TL OPENZ	EUR											
Certificate	DE000CV87LKO	VALOU3.513TL OPENZ	EUR											
Certificate	DE000CD634X2	VALOU4.019TL OPENZ	EUR											
Certificate	DE000CV88C46	VALOU4.512TL OPENZ	EUR	0,1200	0,1200	0,1200	36,0000	1	0,1200	300				
Certificate	DE000CV8AU1	VASTN21.47TL OPENZ	EUR											
Certificate	DE000CE6CSV9	VASTN25.79TL OPENZ	EUR											
Certificate	DE000CE6C4C2	VASTN29.45TL OPENZ	EUR											
Certificate	DE000CE6DH05	VASTN32.08TL OPENZ	EUR	1,0300	1,0300	1,0300	51,5000	1	1,0300	50				
Certificate	DE000CE6F6V4	VASTN33.64TL OPENZ	EUR											
Certificate	DE000CE6E937	VASTN35.23TL OPENZ	EUR											
Certificate	NL0012120760	VEOLI 15TL OPENB	EUR											
Certificate	NL0010442836	VEOLI 5.7TL OPENB	EUR											
Certificate	NL0010905683	VEOLI 11.2TL OPENB	EUR											
Certificate	NL0012263297	VEOLI 17.1TL OPENB	EUR											
Certificate	NL0012700942	VEOLI 21.1TS OPENB	EUR											
Certificate	DE000CV88210	VEOLI12.83TL OPENZ	EUR											
Certificate	DE000CV42RL0	VEOLI14.83TL OPENZ	EUR											
Certificate	DE000CV4YXS6	VEOLI16.83TL OPENZ	EUR											
Certificate	NL0010895082	VESTA163.9TL OPENB	EUR											
Certificate	DE000CV4YTR6	VESTA278.8TL OPENZ	EUR											
Certificate	NL0012509533	VESTA315.5TL OPENB	EUR											
Certificate	DE000CE6FIJ9	VESTA318.8TL OPENZ	EUR											
Certificate	NL0012511919	VESTA340.8TL OPENB	EUR											
Certificate	DE000CV4Z019	VESTA363.6TL OPENZ	EUR											
Certificate	DE000CV8B425	VESTA413.5TL OPENZ	EUR											
Certificate	NL0012264451	VESTA611.7TS OPENB	EUR											
Certificate	NL0000691046	VIETN PI OPENN	EUR											
Certificate	NL0011249156	VINCI 44.2TL OPENB	EUR											
Certificate	NL0012034953	VINCI 49.4TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012115695	VINCI 64.8TL OPENB	EUR											
Certificate	NL0012259733	VINCI 71.4TL OPENB	EUR											
Certificate	NL0012782353	VINCI 76.4TL OPENB	EUR											
Certificate	NL0012990295	VINCI 84.8TS OPENB	EUR											
Certificate	NL0012792014	VINCI 89.8TS OPENB	EUR											
Certificate	DE000CV8AY55	VINCI49.19TL OPENZ	EUR											
Certificate	DE000CE6CCB8	VINCI59.26TL OPENZ	EUR											
Certificate	DE000CE6CCX2	VINCI67.23TL OPENZ	EUR											
Certificate	DE000CE6EDK3	VINCI74.19TL OPENZ	EUR											
Certificate	NL0011900642	VIVEN 14.8TL OPENB	EUR											
Certificate	NL0012260178	VIVEN 17.4TL 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	DE000CN6GMU7	VIVEN13.59TL OPENZ	EUR											
Certificate	DE000CD61L97	VIVEN15.07TL 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	VIVEN18.06TL 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	NL0012889158	VIVEN20.93TL OPENH	EUR											
Certificate	NL0012890032	VIVEN21.43TL OPENH	EUR											
Certificate	NL0012891352	VIVEN21.93TL 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 SHROPNZ	EUR											
Certificate	DE000CV4Z2F8	VIX 4.9TL OPENZ	EUR											
Certificate	DE000CE6F4D7	VIX 7.7TL OPENZ	EUR											
Certificate	DE000CV4YUR4	VIX 5.47TL OPENZ	EUR											
Certificate	DE000CN6EQ95	VIX 57.5TS OPENZ	EUR											
Certificate	DE000CV4YUQ6	VIX 6.02TL OPENZ	EUR											
Certificate	DE000CE6FNTO	VIX 6.57TL OPENZ	EUR											
Certificate	NL0010289385	VIX 62.8TS OPENB	EUR											
Certificate	DE000CE6F4E5	VIX 7.14TL OPENZ	EUR											
Certificate	NL0010129144	VIX 74.9TS OPENB	EUR											
Certificate	DE000CV4ZTL6	VIX 8.22TL OPENZ	EUR											
Certificate	NL0012682025	VIX 8.43TL OPENB	EUR		6,0000	6,0000	6,0000	1800,0000	1	6,0000		300		
Certificate	DE000CV4ZTM4	VIX 8.77TL OPENZ	EUR											
Certificate	DE000CV87K20	VIX 10.95TL OPENZ	EUR		3,6000	3,6000	3,5700	2095,8000	2	3,5700		583		
Certificate	NL0012682512	VIX 11.46TL OPENB	EUR		3,6000	3,8100	3,6000	148243,4000	6	3,7200		40520		
Certificate	NL0012683940	VIX 12.97TL OPENB	EUR		2,2500	2,4600	2,2500	46574,6000	11	2,3900		20220		
Certificate	NL0009261692	VIX 129.5TS OPENB	EUR											
Certificate	NL0012793954	VIX 13.62TL OPENB	EUR											
Certificate	NL0006518987	VIX 155.6TS OPENB	EUR											
Certificate	NL0006518995	VIX 163.8TS OPENB	EUR											
Certificate	NL0012789614	VIX 21.76TS OPENB	EUR											
Certificate	DE000CV88TA2	VIX 22.47TS OPENZ	EUR											
Certificate	NL0012782148	VIX 23.74TS OPENB	EUR											
Certificate	DE000CV87L38	VIX 26.24TS OPENZ	EUR											
Certificate	NL0012688055	VIX 27.68TS OPENB	EUR											
Certificate	DE000CV87L46	VIX 29.99TS OPENZ	EUR											
Certificate	NL0012684039	VIX 31.64TS OPENB	EUR											
Certificate	DE000CD61XR3	VIX 33.75TS OPENZ	EUR											
Certificate	DE000CD61XQ5	VIX 37.38TS OPENZ	EUR											
Certificate	NL0011911706	VIX 37.53TS OPENB	EUR											
Certificate	DE000CD61XP7	VIX 41.01TS OPENZ	EUR											
Certificate	NL0011911714	VIX 42.36TS 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	DE000CN6JVU2	VIX 44.63TS OPENZ	EUR											
Certificate	DE000CR4HP62	VIX 48.96TS OPENZ	EUR											
Certificate	DE000CN6EQ87	VIX 53.24TS 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	DE000CV8B584	VODAF 1.05TL OPENZ	EUR											
Certificate	DE000CV8AHU6	VODAF1.254TL OPENZ	EUR											
Certificate	DE000CE6BX64	VODAF1.459TL OPENZ	EUR	0,2200	0,2200	0,2200	7700,0000	1	0,2200	35000				
Certificate	DE000CR6Y617	VODAF1.658TL OPENZ	EUR											
Certificate	DE000CV8AL46	VODAF1.997TS OPENZ	EUR											
Certificate	DE000CV8AHV4	VODAF2.196TS OPENZ	EUR											
Certificate	DE000CV8AHW2	VODAF2.396TS OPENZ	EUR											
Certificate	DE000CE6CBC8	VOLVB 104.TL OPENZ	EUR											
Certificate	DE000CE6CCJ1	VOLVB117.9TL OPENZ	EUR											
Certificate	DE000CE6EKJ0	VOLVB133.9TL OPENZ	EUR											
Certificate	DE000CN6FX46	VONOV23.07TL OPENZ	EUR											
Certificate	DE000CN6Y66	VONOV25.58TL OPENZ	EUR											
Certificate	DE000CD64CT7	VONOV29.06TL OPENZ	EUR											
Certificate	DE000CE6DC83	VONOV33.03TL OPENZ	EUR											
Certificate	DE000CV88KU9	VONOV37.99TL OPENZ	EUR	1,1000	1,1000	1,1000	440,0000	1	1,1000	400				
Certificate	DE000CQ5A3P3	VOPAK 28TL OPENC	EUR											
Certificate	DE000CQ5A3N8	VOPAK 30TL OPENC	EUR											
Certificate	NL0011430426	VOPAK 32TL OPENB	EUR											
Certificate	DE000CY16LA4	VOPAK 32TL OPENC	EUR											
Certificate	DE000CQ5A3M0	VOPAK 35TL OPENC	EUR											
Certificate	LU1756377450	VOPAK 39TCIOPENS	EUR											
Certificate	DE000CY16LC0	VOPAK 48TS OPENC	EUR											
Certificate	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											
Certificate	NL0012689624	VOPAK 35.6TL OPENB	EUR											
Certificate	NL0012783344	VOPAK 37.5TL OPENB	EUR											
Certificate	NL0012991319	VOPAK 39.4TL OPENB	EUR											
Certificate	NL0012992580	VOPAK 41.4TL OPENB	EUR											
Certificate	NL0012970024	VOPAK 43.5BS OPENB	EUR											
Certificate	NL0011093018	VOPAK 45.3TS OPENB	EUR											
Certificate	NL0012987416	VOPAK 49.8TS OPENB	EUR											
Certificate	NL0011409990	VOPAK15.84TL OPENH	EUR											
Certificate	NL0011409974	VOPAK24.22TL OPENH	EUR											
Certificate	DE000CE6EK17	VOPAK26.96TL OPENZ	EUR											
Certificate	NL0011409966	VOPAK28.41TL OPENH	EUR											
Certificate	DE000CR9RS05	VOPAK29.47TL OPENZ	EUR											
Certificate	NL0012490924	VOPAK29.85BL OPENB	EUR											
Certificate	NL0012490288	VOPAK31.39BL OPENB	EUR											
Certificate	NL0011409941	VOPAK31.56TL OPENH	EUR											
Certificate	DE000CR9RLZ5	VOPAK31.96TL OPENZ	EUR											
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR											
Certificate	DE000CV87HS1	VOPAK33.94TL OPENZ	EUR											
Certificate	NL0012581417	VOPAK35.11TL OPENH	EUR											
Certificate	DE000CV87HT9	VOPAK35.94TL OPENZ	EUR											
Certificate	NL0012689962	VOPAK35.95BL OPENB	EUR											
Certificate	NL0012581409	VOPAK36.12TL OPENH	EUR											
Certificate	LU1697025788	VOPAK36.88TCIOPENS	EUR											
Certificate	NL0012598874	VOPAK37.09TL OPENH	EUR											
Certificate	DE000CV88024	VOPAK37.93TL OPENZ	EUR											
Certificate	NL0012991020	VOPAK38.96BL OPENB	EUR											
Certificate	NL0012889828	VOPAK39.01TL OPENH	EUR											
Certificate	LU1790692880	VOPAK40.18TCIOPENS	EUR											
Certificate	NL0012991517	VOPAK40.45BL OPENB	EUR											
Certificate	NL0012890867	VOPAK41.01TL OPENH	EUR											
Certificate	DE000CV88649	VOPAK41.92TL OPENZ	EUR											
Certificate	NL0012992309	VOPAK41.95BL OPENB	EUR											
Certificate	NL0012606776	VOPAK43.86TS OPENH	EUR											
Certificate	NL0011932876	VOPAK44.27TS OPENH	EUR											
Certificate	LU1756829534	VOPAK44.46TCIOPENS	EUR											
Certificate	LU1790699976	VOPAK45.75TCIOPENS	EUR											
Certificate	NL0011742911	VOPAK45.96TS OPENH	EUR											
Certificate	NL0012783591	VOPAK45.97BS 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	NL0011894852	VOPAK46.08TS OPENH	EUR											
Certificate	NL0011715503	VOPAK46.55TS OPENH	EUR											
Certificate	DE000CN6KQC8	VOPAK46.94TS OPENZ	EUR	0,5300	0,5300	0,5300	530,0000	1	0,5300	1000				
Certificate	NL0012969570	VOPAK48.45BS 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	VOPAK52.98TS OPENZ	EUR											
Certificate	NL0012891907	VOPAK56.01TS OPENH	EUR											
Certificate	NL0011410022	VOW 64TL OPENH	EUR											
Certificate	DE000CW425W4	VOW 85TL OPENC	EUR											
Certificate	DE000CW42HM7	VOW 85TL OPENC	EUR											
Certificate	DE000CX0H9C2	VOW 90TL OPENC	EUR											
Certificate	DE000CX0J274	VOW 90TL OPENC	EUR											
Certificate	DE000CW42HJ3	VOW 90TL OPENC	EUR											
Certificate	NL0011729769	VOW 98TL OPENH	EUR											
Certificate	DE000CX00Z00	VOW 100TL OPENC	EUR											
Certificate	NL0011906839	VOW 103TL OPENB	EUR											
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR											
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR											
Certificate	DE000CV51DY8	VOW 130TL OPENC	EUR	0,9400	0,9400	0,9400	188,0000	1	0,9400	200				
Certificate	DE000CV51EK5	VOW 130TL OPENC	EUR											
Certificate	DE000CV520E8	VOW 140TL OPENC	EUR											
Certificate	DE000CQ5A2L4	VOW 190TS OPENC	EUR											
Certificate	DE000CV52K45	VOW 200TS OPENC	EUR											
Certificate	DE000CV52NM0	VOW 200TS OPENC	EUR											
Certificate	NL0011251657	VOW 207TS OPENB	EUR											
Certificate	DE000CD640T7	VOW 121.TL OPENZ	EUR	2,0200	2,0400	2,0000	6170,0000	3	2,0000	3050				
Certificate	NL0011437843	VOW 71.8TL OPENB	EUR											
Certificate	NL0011410006	VOW 76.3TL OPENH	EUR											
Certificate	NL0011433701	VOW 77.1TL OPENB	EUR											
Certificate	NL0011435573	VOW 82.3TL OPENB	EUR											
Certificate	NL0011438429	VOW 87.5TL OPENB	EUR											
Certificate	NL0011649744	VOW 92.7TL OPENB	EUR											
Certificate	NL0011656145	VOW 97.9TL OPENB	EUR											
Certificate	NL0011896717	VOW 102.4TL OPENH	EUR											
Certificate	DE000CN6K974	VOW 104.1TL OPENZ	EUR											
Certificate	NL0011906847	VOW 108.2TL OPENB	EUR											
Certificate	DE000CD62346	VOW 110.2TL OPENZ	EUR											
Certificate	NL0011996384	VOW 112.7TL OPENH	EUR											
Certificate	NL0012034979	VOW 113.3TL OPENB	EUR											
Certificate	NL0012038848	VOW 118.4TL OPENB	EUR											
Certificate	NL0012051833	VOW 122.3TL OPENH	EUR											
Certificate	NL0012492938	VOW 123.4TL OPENB	EUR	2,5500	2,5500	2,5500	854,2500	1	2,5500	335				
Certificate	NL0012495295	VOW 128.6TL OPENB	EUR											
Certificate	NL0012519078	VOW 129.8TL OPENH	EUR											
Certificate	NL0012500136	VOW 133.5TL OPENB	EUR											
Certificate	DE000CE6EXV8	VOW 133.9TL OPENZ	EUR	0,7500	0,7500	0,7000	3600,0000	2	0,7000	5000				
Certificate	NL0012925937	VOW 135.1TL OPENH	EUR											
Certificate	NL0012888846	VOW 145.2TS OPENH	EUR											
Certificate	NL0012990303	VOW 148.3TS OPENB	EUR											
Certificate	NL0012934319	VOW 154.9TS OPENH	EUR											
Certificate	NL0012974414	VOW 158.3TS OPENB	EUR											
Certificate	DE000CV89Z06	VOW 159.2TS OPENZ	EUR											
Certificate	NL0012918767	VOW 162.2TS OPENH	EUR											
Certificate	NL0012970693	VOW 168.2TS OPENB	EUR											
Certificate	NL0012909840	VOW 169.2TS OPENH	EUR											
Certificate	NL0012865067	VOW 174.2TS OPENH	EUR											
Certificate	NL0012681670	VOW 177.9TS OPENB	EUR											
Certificate	DE000CV89Z14	VOW 179.2TS OPENZ	EUR											
Certificate	NL0012608616	VOW 180.6TS OPENH	EUR											
Certificate	NL0012565816	VOW 184.9TS OPENH	EUR											
Certificate	NL0012531537	VOW 193.3TS OPENH	EUR											
Certificate	NL0012536858	VOW 193.4TS OPENH	EUR											
Certificate	NL0012615710	VOW 193.9TS OPENH	EUR											
Certificate	NL0012558340	VOW 203.7TS OPENH	EUR											
Certificate	NL0012545768	VOW 213.5TS OPENH	EUR											
Certificate	NL0012558332	VOW 233.3TS OPENH	EUR											
Certificate	DE000CN6F024	VOW 94.32TL OPENZ	EUR											
Certificate	DE000CN6JUD0	VOW 99.11TL OPENZ	EUR											
Certificate	DE000CV8AVC5	VTLN 63TL 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	DE000CV8AVB7	VTLN 52.5TL OPENZ	EUR											
Certificate	NL0009262484	VW 39.4TL OPENB	EUR											
Certificate	NL0009336866	VW 46.2TL OPENB	EUR											
Certificate	DE000VA54539	W1 SHROPEV	EUR											
Certificate	DE000CN666N1	WALMT60.98TL OPENZ	EUR											
Certificate	NL0010381554	WALTD 61TL OPENB	EUR											
Certificate	NL0011411285	WALTD 135TS OPENH	EUR											
Certificate	NL0010248795	WALTD 37.8TL OPENB	EUR											
Certificate	NL0010520474	WALTD 67.7TL OPENB	EUR											
Certificate	NL0011411418	WALTD 73.8TL OPENH	EUR											
Certificate	NL0010656138	WALTD 79.9TL OPENB	EUR											
Certificate	NL0011411392	WALTD 86.9TL OPENH	EUR											
Certificate	NL0010906624	WALTD 87.8TL OPENB	EUR											
Certificate	NL0011411301	WALTD119.5TS OPENH	EUR											
Certificate	NL0011411293	WALTD123.4TS OPENH	EUR											
Certificate	DE000CN6H962	WALTD82.49TL OPENZ	EUR											
Certificate	DE000CR4H7N1	WALTD91.07TL OPENZ	EUR											
Certificate	DE000CV88ET4	WDIG 104.6TL OPENZ	EUR											
Certificate	DE000CV88R98	WDIG 114.5TL OPENZ	EUR											
Certificate	DE000CV89OR0	WDIG 124.5TL OPENZ	EUR											
Certificate	DE000CV89UY8	WDIG 134.5TL OPENZ	EUR	5,7700	5,7700	5,7500	9220,0000	2	5,7500	1600				
Certificate	DE000CV8A039	WDIG 144.4TL OPENZ	EUR											
Certificate	DE000CV8AYT3	WDIG 164.4TL OPENZ	EUR											
Certificate	DE000CE6FHY2	WDIG 68.48TL OPENZ	EUR											
Certificate	DE000CE6FNH5	WDIG 76.58TL OPENZ	EUR											
Certificate	DE000CE6FQB1	WDIG 84.64TL OPENZ	EUR											
Certificate	DE000CV889V4	WDIG 94.63TL OPENZ	EUR											
Certificate	DE000CV89WH9	WDPP 132.TS OPENZ	EUR											
Certificate	DE000CV89VD0	WDPP 101.4TL OPENZ	EUR	1,2300	1,2300	1,2300	4489,5000	4	1,2300	3650				
Certificate	DE000CV884H4	WDPP 111.9TL OPENZ	EUR											
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	DE000CV42VE7	WDPP 91.02TL OPENZ	EUR											
Certificate	NL0012681688	WEREL 36TS 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 29.9TL OPENB	EUR											
Certificate	DE000CV88GC5	WEREL 30.4TL OPENZ	EUR	1,3000	1,3000	1,3000	650,0000	1	1,3000	500				
Certificate	NL0011536065	WEREL 40.9TS OPENB	EUR											
Certificate	NL0011235403	WEREL 46.9TS OPENH	EUR											
Certificate	NL0010932513	WEREL 50.2TS OPENB	EUR											
Certificate	NL0011045018	WEREL 50.6TS OPENH	EUR											
Certificate	NL0011045000	WEREL 54.3TS OPENH	EUR											
Certificate	DE000CV42UV3	WEREL22.38TL OPENZ	EUR											
Certificate	NL0012688741	WEREL22.69BL OPENB	EUR											
Certificate	NL0012685994	WEREL24.72BL OPENB	EUR											
Certificate	DE000CV42UW1	WEREL25.38TL OPENZ	EUR	6,2700	6,2700	6,2700	1881,0000	1	6,2700	300				
Certificate	NL0012682470	WEREL26.75BL OPENB	EUR											
Certificate	DE000CD61QB1	WEREL28.42TL OPENZ	EUR											
Certificate	NL0012778484	WEREL28.77BL OPENB	EUR											
Certificate	NL0012785208	WEREL30.79BL OPENB	EUR	1,1700	1,1700	1,1700	819,0000	2	1,1700	700				
Certificate	NL0012681993	WEREL35.04BS OPENB	EUR											
Certificate	DE000CV42ZG3	WEREL35.98TS OPENZ	EUR											
Certificate	NL0012682009	WEREL37.98BS OPENB	EUR											
Certificate	DE000CD62T23	WEREL40.46TS OPENZ	EUR											
Certificate	NL0011921648	WEREL40.92BS OPENB	EUR											
Certificate	NL0011905559	WESSA 9.8TL OPENB	EUR	2,7500	2,7500	2,7500	206,2500	1	2,7500	75				
Certificate	NL0012983100	WESSA 13.5TS OPENB	EUR											
Certificate	DE000CE6F0N4	WESSA 18.6TS OPENZ	EUR											
Certificate	DE000CV87Y82	WESSA 20.6TS OPENZ	EUR											
Certificate	NL0012993737	WESSA 8.23BL OPENB	EUR											
Certificate	NL0011905534	WESSA 8.77TL OPENB	EUR											
Certificate	NL0012983647	WESSA 9.23BL OPENB	EUR	0,2400	0,2400	0,2400	720,0000	1	0,2400	3000				
Certificate	NL0012983167	WESSA10.23BL OPENB	EUR	0,1500	0,1600	0,1500	683,0500	4	0,1600	4487				
Certificate	DE000CD621M2	WESSA10.26TL OPENZ	EUR	0,2900	0,3100	0,2900	443,0000	2	0,3100	1500				
Certificate	NL0011911094	WESSA10.33TL OPENB	EUR											
Certificate	NL0012983423	WESSA10.83TL OPENB	EUR	1,6800	1,8300	1,6500	543,2200	4	1,8300	314				
Certificate	NL0012983654	WESSA11.23BL 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	DE000CV8A963	WESSA11.26TL OPENZ	EUR											
Certificate	NL0012983431	WESSA11.33TL OPENB	EUR											
Certificate	NL0012993612	WESSA11.51TS OPENB	EUR											
Certificate	NL0012988083	WESSA12.41BS OPENB	EUR											
Certificate	NL0012988265	WESSA12.51TS OPENB	EUR											
Certificate	NL0012982847	WESSA14.41BS OPENB	EUR											
Certificate	NL0012977912	WESSA18.39BS OPENB	EUR											
Certificate	NL0012794671	WESSA19.48TS OPENB	EUR											
Certificate	DE000CV89952	WESSA22.59TS OPENZ	EUR											
Certificate	DE000CN6HMS4	WESSA6.629TL OPENZ	EUR											
Certificate	DE000CN6LGP9	WESSA9.239TL OPENZ	EUR	0,5500	0,5500	0,5500	1650,0000	1	0,5500	3000				
Certificate	DE000CD621L4	WESSA9.754TL OPENZ	EUR											
Certificate	DE000CR9QDJ8	WEST 15.63TL OPENZ	EUR											
Certificate	DE000CN6HJ26	WFC 39.88TL OPENZ	EUR											
Certificate	DE000VN61016	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR	0,1340	0,1340	0,1340	2881,0000	1	0,1340	21500				
Certificate	DE000VL51282	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61024	WHEAT SHROPENV	EUR											
Certificate	DE000VN61032	WHEAT SHROPENV	EUR											
Certificate	DE000VN61040	WHEAT SHROPENV	EUR											
Certificate	DE000VL23R53	WHEAT SHROPENV	EUR											
Certificate	NL0012543144	WHEAT 4.25TL OPENH	EUR											
Certificate	NL0012543136	WHEAT 4.35TL OPENH	EUR											
Certificate	NL0012543128	WHEAT 4.45TL OPENH	EUR											
Certificate	NL0012543110	WHEAT 4.55TL OPENH	EUR											
Certificate	NL0012543102	WHEAT 4.65TL OPENH	EUR											
Certificate	NL0012543094	WHEAT 4.76TL OPENH	EUR	0,9000	0,9000	0,9000	7200,0000	2	0,9000	8000				
Certificate	DE000CY51CV6	WOLTE 30TL OPENC	EUR											
Certificate	DE000CY16LQ0	WOLTE 30TL OPENC	EUR											
Certificate	DE000CY16HV8	WOLTE 32TL OPENC	EUR											
Certificate	DE000CY517G9	WOLTE 32TL OPENC	EUR											
Certificate	DE000CY514Y9	WOLTE 34TL OPENC	EUR											
Certificate	DE000CY517H7	WOLTE 34TL OPENC	EUR											
Certificate	DE000CY51CW4	WOLTE 36TL OPENC	EUR											
Certificate	DE000CY51813	WOLTE 36TL OPENC	EUR											
Certificate	DE000CY522T2	WOLTE 38TL OPENC	EUR											
Certificate	DE000CY51KK2	WOLTE 38TL OPENC	EUR											
Certificate	NL0012649255	WOLTE 44BOC1218Z	EUR											
Certificate	DE000CY51CY0	WOLTE 46TS OPENC	EUR											
Certificate	NL0012978647	WOLTE 47TL OPENB	EUR											
Certificate	NL0012979967	WOLTE 48TL OPENB	EUR											
Certificate	DE000CY51XJ7	WOLTE 50TS OPENC	EUR											
Certificate	NL0012987291	WOLTE 56BOC0619B	EUR											
Certificate	NL0012498638	WOLTE 38.BL OPENB	EUR											
Certificate	NL0010893756	WOLTE 16.6TL OPENB	EUR											
Certificate	NL0010904512	WOLTE 18.8TL OPENB	EUR											
Certificate	NL0011053053	WOLTE 21.8TL OPENH	EUR											
Certificate	NL0011651401	WOLTE 28.3TL OPENB	EUR											
Certificate	NL0012108849	WOLTE 33.6TL OPENB	EUR											
Certificate	NL0012516256	WOLTE 36.4TL OPENH	EUR											
Certificate	NL0012494132	WOLTE 36.7TL OPENB	EUR											
Certificate	NL0012494678	WOLTE 40.7BOC1218B	EUR											
Certificate	NL0012781256	WOLTE 41.8TL OPENB	EUR	16,0500	16,0500	16,0500	8025,0000	1	16,0500	500				
Certificate	NL0012648885	WOLTE 42.5BON0619Z	EUR											
Certificate	NL0012614259	WOLTE 44.3TL OPENH	EUR											
Certificate	NL0012789150	WOLTE 44.9TL OPENB	EUR											
Certificate	NL0012649263	WOLTE 45.5BOC0619Z	EUR											
Certificate	NL0012987127	WOLTE 50.1TL OPENB	EUR											
Certificate	NL0012987135	WOLTE 51.1TL OPENB	EUR											
Certificate	NL0012988182	WOLTE 52.1TL OPENB	EUR											
Certificate	NL0012991731	WOLTE 53.1TL OPENB	EUR											
Certificate	NL0012987440	WOLTE 56.9TS OPENB	EUR											
Certificate	NL0012988786	WOLTE 58.9TS OPENB	EUR											
Certificate	NL0011053046	WOLTE23.92TL OPENH	EUR											
Certificate	DE000CN6F602	WOLTE28.18TL OPENZ	EUR											
Certificate	NL0011995568	WOLTE28.23TL OPENH	EUR											
Certificate	NL0011739164	WOLTE29.27TL OPENH	EUR											
Certificate	DE000CN6K537	WOLTE30.66TL OPENZ	EUR											
Certificate	NL0012049191	WOLTE31.33TL OPENH	EUR											
Certificate	NL0012055743	WOLTE33.36TL OPENH	EUR											
Certificate	DE000CE6BEP6	WOLTE33.63TL 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	NL0012435937	WOLTE34.38TL OPENH	EUR											
Certificate	NL0012684575	WOLTE35.968L OPENB	EUR											
Certificate	DE000CE6ETD4	WOLTE37.11TL OPENZ	EUR											
Certificate	NL0012523005	WOLTE37.38TL OPENH	EUR											
Certificate	NL0012525224	WOLTE38.42TL OPENH	EUR											
Certificate	NL0012582258	WOLTE39.37TL OPENH	EUR											
Certificate	NL0012595607	WOLTE40.41TL OPENH	EUR											
Certificate	DE000CV88AQ8	WOLTE41.09TL OPENZ	EUR											
Certificate	NL0012606800	WOLTE42.37TL OPENH	EUR											
Certificate	NL0012787360	WOLTE44.048L OPENB	EUR											
Certificate	DE000CV89960	WOLTE45.06TL OPENZ	EUR											
Certificate	NL0012793160	WOLTE46.048L OPENB	EUR											
Certificate	NL0012865083	WOLTE46.26TL OPENH	EUR											
Certificate	NL0012973630	WOLTE47.048L OPENB	EUR											
Certificate	NL0012927636	WOLTE48.04TL OPENH	EUR											
Certificate	DE000CV8ANX8	WOLTE49.02TL OPENZ	EUR											
Certificate	NL0012986533	WOLTE49.098L OPENB	EUR											
Certificate	NL0012986855	WOLTE50.098L OPENB	EUR											
Certificate	NL0012986863	WOLTE51.098L OPENB	EUR											
Certificate	NL0012988034	WOLTE52.098L OPENB	EUR	2,8800	2,8800	2,8800	230,4000	1	2,8800		80			
Certificate	NL0012991533	WOLTE53.088L OPENB	EUR											
Certificate	NL0012889166	WOLTE53.75TL OPENH	EUR											
Certificate	NL0012936751	WOLTE55.66TS OPENH	EUR											
Certificate	NL0012980221	WOLTE56.268S OPENB	EUR	1,7000	1,7200	1,7000	195,6000	2	1,7200		114			
Certificate	NL0012935845	WOLTE57.64TS OPENH	EUR											
Certificate	NL0012926604	WOLTE57.73TS OPENH	EUR											
Certificate	NL0012920961	WOLTE57.79TS OPENH	EUR											
Certificate	NL0012986947	WOLTE58.278S OPENB	EUR											
Certificate	NL0012852354	WOLTE59.62TS OPENH	EUR											
Certificate	NL0012915169	WOLTE59.73TS OPENH	EUR											
Certificate	NL0012988315	WOLTE60.278S OPENB	EUR											
Certificate	NL0012892426	WOLTE64.38TS OPENH	EUR											
Certificate	DE000CN6GVC6	WPM 10.37TL OPENZ	EUR											
Certificate	DE000CN6JC13	WPM 13.06TL OPENZ	EUR											
Certificate	DE000CN6JMB1	WPM 14.67TL OPENZ	EUR											
Certificate	DE000CN6KFF6	WPM 16.29TL OPENZ	EUR	1,6400	1,6400	1,6400	246,0000	1	1,6400		150			
Certificate	DE000CV89BC4	WPM 18.44TL OPENZ	EUR											
Certificate	DE000VA54547	XAG LEVOPENV	EUR											
Certificate	DE000CE6EGV3	XFAB 6.1TL OPENZ	EUR											
Certificate	DE000CV89SF1	XFAB 4.91TL OPENZ	EUR											
Certificate	DE000CE6EGU5	XFAB 5.46TL OPENZ	EUR	0,6400	0,6400	0,6400	1280,0000	2	0,6400		2000			
Certificate	DE000CE6EGW1	XFAB 6.64TL OPENZ	EUR											
Certificate	DE000CE6EGX9	XFAB 7.27TL OPENZ	EUR											
Certificate	DE000CV8B2Y3	XFAB 7.79TL OPENZ	EUR											
Certificate	DE000CV8A971	XIACB13.07TL OPENZ	EUR											
Certificate	DE000CV89Y64	XIACB15.19TL OPENZ	EUR	0,3000	0,3000	0,3000	300,0000	1	0,3000		1000			
Certificate	DE000CV8ASC1	XIACB17.34TL OPENZ	EUR											
Certificate	DE000CV8B292	XIACB17.37TL OPENZ	EUR											
Certificate	DE000CV89B12	YAND 20.6TL OPENZ	EUR											
Certificate	DE000CV88AS4	YAND 39.8TS OPENZ	EUR											
Certificate	DE000CN6KP07	YAND 16.16TL OPENZ	EUR											
Certificate	DE000CE6CL34	YAND 25.68TL OPENZ	EUR											
Certificate	DE000CE6DY38	YAND 28.23TL OPENZ	EUR											
Certificate	DE000CE6EDU2	YAND 30.26TL OPENZ	EUR											
Certificate	DE000CV8AT55	YAND 34.81TS OPENZ	EUR											
Certificate	DE000CV4ZQC1	YAND 44.83TS OPENZ	EUR											
Certificate	DE000CV87HD3	YAND 49.88TS OPENZ	EUR											
Certificate	DE000CR9SOK4	YAND 9.765TL OPENZ	EUR											
Certificate	DE000CD61959	YAR 228.4TL OPENZ	EUR											
Certificate	DE000CN6HTG9	YAR 259.2TL OPENZ	EUR											
Certificate	DE000CE6DY20	YAR 309.6TL OPENZ	EUR											
Certificate	DE000CV8B615	YAR 359.6TL OPENZ	EUR											
Certificate	NL0010046116	YUM B 54.2TL OPENB	EUR											
Certificate	NL0010046108	YUM B 57.1TL OPENB	EUR											
Certificate	DE000CV8ATM8	YY 64.2TL OPENZ	EUR											
Certificate	DE000CV8B367	YY 75.02TL OPENZ	EUR											
Certificate	DE0005715155	Z KOREA CT OPENN	EUR											
Certificate	DE000CE6C2K9	ZALG 36.7TL OPENZ	EUR	10,0900	10,0900	10,0900	353,1500	1	10,0900		35			
Certificate	DE000CD629Q6	ZALG 27.92TL OPENZ	EUR											
Certificate	DE000CD62CY1	ZALG 32.05TL OPENZ	EUR											
Certificate	DE000CV87VK9	ZALG 41.88TL OPENZ	EUR											
Certificate	NL0000455848	ZILVER CT OPENN	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR9SS46	ZURIC165.9TL OPENZ	EUR											
Certificate	DE000CNG1E4	ZURIC189.9TL OPENZ	EUR											
Certificate	DE000CD62L21	ZURIC215.6TL OPENZ	EUR											
Certificate	DE000CE6D3W1	ZURIC257.2TL OPENZ	EUR											
Government bond	NL0000006286	LEDGER2.5%29JUL49	NLG											
Government bond	NL0000002707	LEDGER3.5%29DEC49	NLG											
Government bond	NL0000004802	LEDGER3%29SEP49	NLG											
Government bond	NL0010071189	NED 2.5%15JAN33	EUR											
Government bond	NL0009712470	NEDER 3.25%15JUL21	EUR											
Government bond	NL0009348242	NEDER 3.5% 15JUL20	EUR	107,6000	107,6000	107,5900	3227,8000	2	107,5900	3000				
Government bond	NL0009086115	NEDER 4%15JUL19	EUR											
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR											
Government bond	NL0000102234	NEDER4%15JAN37	EUR											
Government bond	NL0000102317	NEDER5.5%15JAN28	EUR	147,3000	147,3000	147,2800	111579,6000	2	147,2800	75750				
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	134,1900	134,1900	134,1900	4025,7000	1	134,1900	3000				
Government bond	NL0011220108	NEDERL 25%15JUL25	EUR											
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLANDO 5%JUL26	EUR	102,2300	102,2300	102,2300	76672,5000	1	102,2300	75000				
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	109,4400	109,4400	109,4400	10944,0000	1	109,4400	10000				
Government bond	NL0010060257	NL 2.25%15JUL22	EUR	110,0400	110,0400	110,0400	6602,4000	1	110,0400	6000				
Government bond	NL0010721999	NL 2.75%15JAN47	EUR											
Government bond	NL0010733424	NL 2%15JUL2024	EUR	111,8100	111,8100	111,8100	371,2100	1	111,8100	332				
Government bond	NL0009446418	NL 3.75% 15JAN42	EUR											
Government bond	NL0012840102	NL DTC 27SEP18	EUR											
Government bond	NL0012969190	NL DTC 30NOV18	EUR											
Government bond	NL0013025778	NL DTC 31JAN19	EUR											
Government bond	NL0012869309	NL DTC 31OCT18	EUR											
Government bond	NL0011613849	NL STRIP 15JAN19	EUR											
Government bond	NL0011613435	NL STRIP 15JAN19	EUR											
Government bond	NL0011613864	NL STRIP 15JAN20	EUR											
Government bond	NL0011613450	NL STRIP 15JAN20	EUR											
Government bond	NL0011613880	NL STRIP 15JAN21	EUR											
Government bond	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	NL0011613922	NL STRIP 15JAN23	EUR											
Government bond	NL0011613518	NL STRIP 15JAN23	EUR											
Government bond	NL0011613930	NL STRIP 15JAN24	EUR											
Government bond	NL0011613534	NL STRIP 15JAN24	EUR											
Government bond	NL0011613559	NL STRIP 15JAN25	EUR											
Government bond	NL0011613948	NL STRIP 15JAN25	EUR											
Government bond	NL0011613575	NL STRIP 15JAN26	EUR											
Government bond	NL0011613955	NL STRIP 15JAN26	EUR											
Government bond	NL0011613583	NL STRIP 15JAN27	EUR											
Government bond	NL0011613963	NL STRIP 15JAN27	EUR											
Government bond	NL0011613591	NL STRIP 15JAN28	EUR											
Government bond	NL0011613971	NL STRIP 15JAN28	EUR											
Government bond	NL0011613609	NL STRIP 15JAN29	EUR											
Government bond	NL0011613989	NL STRIP 15JAN29	EUR											
Government bond	NL0011613997	NL STRIP 15JAN30	EUR											
Government bond	NL0011613617	NL STRIP 15JAN30	EUR											
Government bond	NL0011614003	NL STRIP 15JAN31	EUR											
Government bond	NL0011613625	NL STRIP 15JAN31	EUR											
Government bond	NL0011613633	NL STRIP 15JAN32	EUR											
Government bond	NL0011614011	NL STRIP 15JAN32	EUR											
Government bond	NL0011613641	NL STRIP 15JAN33	EUR											
Government bond	NL0011614029	NL STRIP 15JAN33	EUR											
Government bond	NL0011614037	NL STRIP 15JAN34	EUR											
Government bond	NL0011613658	NL STRIP 15JAN34	EUR											
Government bond	NL0011614045	NL STRIP 15JAN35	EUR											
Government bond	NL0011613666	NL STRIP 15JAN35	EUR											
Government bond	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011614086	NL STRIP 15JAN39	EUR											
Government bond	NL0011613708	NL STRIP 15JAN39	EUR											
Government bond	NL0011614094	NL STRIP 15JAN40	EUR											
Government bond	NL0011613716	NL STRIP 15JAN40	EUR											
Government bond	NL0011613724	NL STRIP 15JAN41	EUR											
Government bond	NL0011614102	NL STRIP 15JAN41	EUR											
Government bond	NL0011613732	NL STRIP 15JAN42	EUR											
Government bond	NL0011614110	NL STRIP 15JAN42	EUR											
Government bond	NL0011613740	NL STRIP 15JAN43	EUR											
Government bond	NL0011613757	NL STRIP 15JAN44	EUR											
Government bond	NL0011613765	NL STRIP 15JAN45	EUR											
Government bond	NL0011613773	NL STRIP 15JAN46	EUR											
Government bond	NL0011613781	NL STRIP 15JAN47	EUR											
Government bond	NL0011613443	NL STRIP 15JUL19	EUR											
Government bond	NL0011613856	NL STRIP 15JUL19	EUR											
Government bond	NL0011613872	NL STRIP 15JUL20	EUR											
Government bond	NL0011613468	NL STRIP 15JUL20	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	NL0012818553	NL STRIP 15JUL28	EUR											
Government bond	NL0000103000	NLH50M 2C15JAN23	EUR											
Government bond	NL0000103455	NLH50M 2C15JAN28	EUR											
Government bond	NL0010107975	NLH50M 2C15JAN33	EUR											
Government bond	NL0000102788	NLH50M 2C15JAN37	EUR											
Government bond	NL0009446608	NLH50M 2C15JAN42	EUR											
Government bond	NL0009086206	NLH50M 2C15JUL19	EUR											
Government bond	NL0009363753	NLH50M 2C15JUL20	EUR											
Government bond	NL0009712496	NLH50M 2C15JUL21	EUR											
Government bond	NL0010060265	NLH50M 2C15JUL22	EUR											
Government bond	NL0000103265	NLRENT 2C15JAN19	EUR											
Government bond	NL0000103273	NLRENT 2C15JAN20	EUR											
Government bond	NL0000103281	NLRENT 2C15JAN21	EUR											
Government bond	NL0000103299	NLRENT 2C15JAN22	EUR											
Government bond	NL0000103307	NLRENT 2C15JAN23	EUR											
Government bond	NL0000103315	NLRENT 2C15JAN24	EUR											
Government bond	NL0000103323	NLRENT 2C15JAN25	EUR											
Government bond	NL0000103331	NLRENT 2C15JAN26	EUR											
Government bond	NL0000103349	NLRENT 2C15JAN27	EUR											
Government bond	NL0000103364	NLRENT 2C15JAN28	EUR											
Government bond	NL0000003515	NLRENT 2C15JAN29	EUR											
Government bond	NL0000003523	NLRENT 2C15JAN30	EUR											
Government bond	NL0000003531	NLRENT 2C15JAN31	EUR											
Government bond	NL0000003549	NLRENT 2C15JAN32	EUR											
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	GB00B8429V04	UKT3.250JAN44	GBP											
Government bond	GB00BN65R313	UKT3.500JAN45	GBP											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Government bond	GB008BJNQY21	UKT3.500JUL68	GBP											
Government bond	GB0086RHH572	UKT3.750JUL52	GBP											
Government bond	GB0084YRFP41	UKT3.750SEP19	GBP											
Government bond	GB008582JV65	UKT3.750SEP20	GBP											
Government bond	GB0084RMG977	UKT3.750SEP21	GBP											
Government bond	GB00854QLM75	UKT4.000JAN60	GBP											
Government bond	GB0083KJQ49	UKT4.000MAR22	GBP											
Government bond	GB00816NNR78	UKT4.250DEC27	GBP											
Government bond	GB0086460505	UKT4.250DEC40	GBP											
Government bond	GB008128DP45	UKT4.250DEC46	GBP											
Government bond	GB00839R3707	UKT4.250DEC49	GBP											
Government bond	GB00806YGN05	UKT4.250DEC55	GBP											
Government bond	GB0004893086	UKT4.250JUN32	GBP											
Government bond	GB0032452392	UKT4.250MAR36	GBP											
Government bond	GB0083KJDS62	UKT4.250SEP39REGS	GBP											
Government bond	GB0081VWPJ53	UKT4.500DEC42	GBP											
Government bond	GB00839R3F84	UKT4.500MAR19	GBP											
Government bond	GB00852WS153	UKT4.500SEP34	GBP											
Government bond	GB00824FF097	UKT4.750DEC30	GBP											
Government bond	GB00800NY175	UKT4.750DEC38	GBP											
Government bond	GB008058DQ55	UKT4.750MAR20	GBP											
Government bond	GB0030880693	UKT5.000MAR25	GBP											
Government bond	GB0002404191	UKT6.000DEC28	GBP											
Government bond	GB0009997999	UKT8.000JUN21	GBP											
Government bond	GB008855FQ54	UKT10.125MAR24	GBP											
Government bond	GB0083Y1JG82	UKT10.125MAR29	GBP											
Government bond	GB0087RNOG65	UKT10.125MAR44	GBP											
Government bond	GB008P9DLZ64	UKT10.125MAR58	GBP											
Government bond	GB008DX8CX86	UKT10.125MAR68	GBP											
Government bond	GB008BDR7T29	UKT10.125NOV19	GBP											
Government bond	GB00873ZYW09	UKT10.250MAR52	GBP											
Government bond	GB0084PTCY75	UKT10.375MAR62	GBP											
Government bond	GB008421JZ66	UKT10.500MAR50	GBP											
Government bond	GB0083LZBF68	UKT10.625MAR40	GBP											
Government bond	GB0083MYD345	UKT10.625NOV42	GBP											
Government bond	GB00846CGH68	UKT10.750MAR34	GBP											
Government bond	GB00824FFM16	UKT10.750NOV47	GBP											
Government bond	GB0081L6W962	UKT11.125NOV37	GBP											
Government bond	GB008128DH60	UKT11.250NOV27	GBP											
Government bond	GB0083D4VD98	UKT11.250NOV32	GBP											
Government bond	GB0080CNH209	UKT11.250NOV55	GBP											
Government bond	GB0081Z5HQ14	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	15,8800	15,8800	15,8800	15,8800	1	15,8800		1			
Investment fund	NL0010579074	ACTIAM D eur aand	EUR	22,2100	22,2100	22,2100	22,2100	1	22,2100		1			
Investment fund	NL0010579090	ACTIAM D eur obl	EUR	18,9000	18,9000	18,9000	396,9000	2	18,9000		21			
Investment fund	NL0010579157	ACTIAM D mix def	EUR	24,5200	24,5200	24,5200	220,6800	2	24,5200		9			
Investment fund	NL0010579165	ACTIAM D mix neut	EUR	23,6800	23,6800	23,6800	5991,0400	2	23,6800		253			
Investment fund	NL0010579173	ACTIAM D mix off	EUR	19,4000	19,4000	19,4000	19,4000	1	19,4000		1			
Investment fund	NL0010579124	ACTIAM D Wrld aand	EUR	33,3300	33,3300	33,3300	33,3300	1	33,3300		1			
Investment fund	NL0010579132	ACTIAM eur vastg	EUR	32,6900	32,6900	32,6900	32,6900	1	32,6900		1			
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	29,4200	29,4200	29,4200	355628,9600	5	29,4200		12088			
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	36,0100	36,0100	36,0100	874286,7900	9	36,0100		24279			
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR	25,7300	25,7300	25,7300	2650,1900	2	25,7300		103			
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	30,6000	30,6000	30,6000	506919,6000	10	30,6000		16566			
Investment fund	NL0011309349	ACTIAM VIA WERELD	EUR	33,3100	33,3100	33,3100	2096864,5000	15	33,3100		62950			
Investment fund	NL0009388743	ADD VALUE FUND	EUR	51,7800	51,7800	51,7800	97915,9800	9	51,7800		1891			
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR	93,9800	93,9800	93,9800	4605,0200	4	93,9800		49			
Investment fund	NL0000685576	AGHY FUND	EUR											
Investment fund	NL0000286896	ALLIANZ AMR EQ 1	EUR	29,6700	29,6700	29,6700	29,6700	1	29,6700		1			
Investment fund	NL0000286979	ALLIANZ ERP EQ 11	EUR	80,0200	80,0200	80,0200	80,0200	1	80,0200		1			
Investment fund	NL0000286904	ALLIANZ EUR OBL 2	EUR	73,0800	73,0800	73,0800	73,0800	1	73,0800		1			
Investment fund	NL0000286938	ALLIANZ PAFC EQ 5	EUR	92,5500	92,5500	92,5500	92,5500	1	92,5500		1			
Investment fund	NL0000286912	ALLIANZ SELECT 3	EUR	108,7100	108,7100	108,7100	652,2600	2	108,7100		6			
Investment fund	NL0009497965	ALLIANZ WRLD EQ 10	EUR	58,9900	58,9900	58,9900	766,8700	2	58,9900		13			
Investment fund	NL0006311706	Arcona Property Fd	EUR	7,3900	7,3900	7,3900	7,3900	1	7,3900		1			
Investment fund	IE00BDH2LR26	ASIAN CAP HOLD A	USD											
Investment fund	IE00BDH2LS33	ASIAN CAP HOLD B	EUR											
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR	52,7300	52,7300	52,7300	35803,6700	1	52,7300		679			

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011896782	ASN DM NEUTRAAL	EUR	53,9100	53,9100	53,9100	91485,2700	1	53,9100	1697				
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	55,8500	55,8500	55,8500	141803,1500	1	55,8500	2539				
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	57,4400	57,4400	57,4400	265372,8000	2	57,4400	4620				
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	51,3300	51,3300	51,3300	2053,2000	1	51,3300	40				
Investment fund	NL0000441301	ASN DZ AANDELEN	EUR	116,2200	116,2200	116,2200	836784,0000	17	116,2200	7200				
Investment fund	NL0000280089	ASN DZ MIXFONDOS	EUR	90,4600	90,4600	90,4600	76438,7000	11	90,4600	845				
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	28,7600	28,7600	28,7600	169022,5200	10	28,7600	5877				
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	39,8400	39,8400	39,8400	15537,6000	4	39,8400	390				
Investment fund	NL0012314660	ASN Groenfondos	EUR	26,0100	26,0100	26,0100	45985,6800	2	26,0100	1768				
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	33,1800	33,1800	33,1800	541663,5000	15	33,1800	16325				
Investment fund	NL0012314652	ASN Novibfondos	EUR	55,4300	55,4300	55,4300	156811,4700	5	55,4300	2829				
Investment fund	NL0006294142	BNP AEX INDEX FD	EUR	557,5000	557,5000	557,5000	231920,0000	7	557,5000	416				
Investment fund	NL0006294175	BNP AS PAC HI INC	EUR	57,0800	57,0800	57,0800	53541,0400	6	57,0800	938				
Investment fund	NL0012727432	BNP ESGNL	EUR	141,9000	141,9000	141,9000	113236,2000	4	141,9000	798				
Investment fund	NL0006294167	BNP GL HIGH IN EQ	EUR	59,1600	59,1600	59,1600	184342,5600	5	59,1600	3116				
Investment fund	NL0006294092	BNP GL PROP SEC FD	EUR	60,2100	60,2100	60,2100	27636,3900	6	60,2100	459				
Investment fund	NL0006294159	BNP HIGH INC PR FD	EUR	32,4100	32,4100	32,4100	64,8200	1	32,4100	2				
Investment fund	NL0006294035	BNP OBAM	EUR	78,9700	78,9700	78,9700	460000,2500	17	78,9700	5825				
Investment fund	NL0010949343	BNP PRM GLB DIV FD	EUR	26,5300	26,5300	26,5300	19526,0800	3	26,5300	736				
Investment fund	NL0006294118	BNP PRO SEC FD EUR	EUR	70,3400	70,3400	70,3400	7315,3600	4	70,3400	104				
Investment fund	NL0010511002	DD Equity Fund	EUR	166,6900	166,6900	166,6900	245534,3700	13	166,6900	1473				
Investment fund	NL0013025539	DD INCOME FUND	EUR											
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR	35,9600	35,9600	35,9600	35,9600	1	35,9600	1				
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR	36,5400	36,5400	36,5400	36,5400	1	36,5400	1				
Investment fund	NL0012838973	EUR ASSETS TRUST	EUR	1,2700	1,2700	1,2700	1,2700	1	1,2700	1				
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR	277,5600	277,5600	277,5600	16376,0400	1	277,5600	59				
Investment fund	NL0010556775	HH CV FUND	EUR	38,7600	38,7600	38,7600	51783,3600	2	38,7600	1336				
Investment fund	NL0010514196	HH EM Fund	EUR	88,3300	88,3300	88,3300	23142,4600	1	88,3300	262				
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	40,4600	40,4600	40,4600	124778,6400	2	40,4600	3084				
Investment fund	NL0012061253	HH GLOBAL FUND	EUR	32,0400	32,0400	32,0400	126013,3200	2	32,0400	3933				
Investment fund	NL0009864479	HH INCOME FUND	EUR	20,7900	20,7900	20,7900	53679,7800	3	20,7900	2582				
Investment fund	NL0010514204	HH Obligatie Fund	EUR	35,4600	35,4600	35,4600	146839,8600	2	35,4600	4141				
Investment fund	NL0009864487	HH PHOENIX FUND	EUR	37,0100	37,0100	37,0100	228499,7400	4	37,0100	6174				
Investment fund	NL0010514212	HH RE Value Fund	EUR	53,2500	53,2500	53,2500	124924,5000	2	53,2500	2346				
Investment fund	NL0009864461	HH VALUE FUND	EUR	31,7000	31,7000	31,7000	177107,9000	3	31,7000	5587				
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR	70,2600	70,2600	70,2600	86700,8400	5	70,2600	1234				
Investment fund	NL0000285609	IDB EQTY INCOME	EUR	53,2200	53,2200	53,2200	50771,8800	2	53,2200	954				
Investment fund	NL0010986428	IDB EUR MID CAP	EUR	68,4500	68,4500	68,4500	82276,9000	3	68,4500	1202				
Investment fund	NL0011896972	IDB FIS	EUR	174,4900	174,4900	174,4900	41877,6000	1	174,4900	240				
Investment fund	NL0000285591	IDB REALEST EQT FD	EUR	166,0800	166,0800	166,0800	39028,8000	1	166,0800	235				
Investment fund	NL0009693258	INTEREFF AL BRAZIL	EUR	0,2300	0,2300	0,2300	3795,0000	4	0,2300	16500				
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR											
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,9400	0,9400	0,9400	9870,0000	4	0,9400	10500				
Investment fund	NL0006477440	INTEREFF AL JAPAN	EUR	1,2000	1,2000	1,2000	22268,4000	4	1,2000	18557				
Investment fund	NL0000293348	KE EUR HGHDV FD N	EUR	7,1000	7,1000	7,1000	25013,3000	3	7,1000	3523				
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	17,6800	17,6800	17,6800	73548,8000	7	17,6800	4160				
Investment fund	NL0006089229	KEMPEN GBL HDiv N	EUR	31,7000	31,7000	31,7000	187220,2000	15	31,7000	5906				
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR	89,4200	89,4200	89,4200	49359,8400	8	89,4200	552				
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR	31,2300	31,2300	31,2300	90567,0000	1	31,2300	2900				
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR	33,9500	33,9500	33,9500	23425,5000	2	33,9500	690				
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR											
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR	35,7700	35,7700	35,7700	3970,4700	1	35,7700	111				
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR	36,4400	36,4400	36,4400	243309,8800	4	36,4400	6677				
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR	72,5300	72,5300	72,5300	202286,1700	4	72,5300	2789				
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0011821210	KGPIFINV	EUR	37,3400	37,3400	37,3400	139054,1600	6	37,3400	3724				
Investment fund	NL0012044739	KGPFN	EUR	20,2900	20,2900	20,2900	2292,7700	1	20,2900	113				
Investment fund	IE00BN575V26	LCH Class A	USD											
Investment fund	IE00BN575W33	LCH Class B	EUR	207,9500	207,9500	207,9500	1039,7500	1	207,9500	5				
Investment fund	NL0009692839	LEGENDS FUND	EUR	97,5400	97,5400	97,5400	97,5400	1	97,5400	1				
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	267,8000	267,8000	267,8000	24102,0000	3	267,8000	90				
Investment fund	NL0010228730	NBZ	EUR											
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	58,7700	58,7700	58,7700	26799,1200	5	58,7700	456				
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR	78,5800	78,5800	78,5800	46597,9400	5	78,5800	593				
Investment fund	NL0000287993	NN DUTCH FD	EUR	69,6500	69,6500	69,6500	417342,8000	5	69,6500	5992				
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR	35,3400	35,3400	35,3400	70538,6400	7	35,3400	1996				
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	34,0000	34,0000	34,0000	109242,0000	3	34,0000	3213				
Investment fund	NL0000293157	NN DYN MIX FDII	EUR	30,8200	30,8200	30,8200	211610,1200	5	30,8200	6866				
Investment fund	NL0000293165	NN DYN MIX FDIII	EUR	33,0600	33,0600	33,0600	90683,5800	3	33,0600	2743				
Investment fund	NL0000293181	NN DYN MIX FDV	EUR	33,3200	33,3200	33,3200	109422,8800	4	33,3200	3284				
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	29,5000	29,5000	29,5000	5575,5000	3	29,5000	189				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000292746	NN EDA Fund P	EUR	11,7200	11,7200	11,7200	257,8400	4	11,7200	22				
Investment fund	NL0000286318	NN El Fund P	EUR	10,2900	10,2900	10,2900	27885,9000	6	10,2900	2710				
Investment fund	NL0012125736	NN EISE Fund A P	EUR	22,4200	22,4200	22,4200	6008,5600	3	22,4200	268				
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	52,2600	52,2600	52,2600	36582,0000	2	52,2600	700				
Investment fund	NL0000289791	NN ENERGY FD	EUR	47,4900	47,4900	47,4900	54518,5200	3	47,4900	1148				
Investment fund	NL0012817134	NN EUR DEELN F -P	EUR	40,7900	40,7900	40,7900	114375,1600	6	40,7900	2804				
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR	34,3300	34,3300	34,3300	283256,8300	5	34,3300	8251				
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR	100,8800	100,8800	100,8800	226980,0000	7	100,8800	2250				
Investment fund	NL0000292332	NN EUROPE FD	EUR	29,6200	29,6200	29,6200	87912,1600	3	29,6200	2968				
Investment fund	NL0006311755	NN FAR EAST FD	EUR	45,6000	45,6000	45,6000	4560,0000	3	45,6000	100				
Investment fund	NL0000286169	NN FINANCIAL FD	EUR	21,8400	21,8400	21,8400	32432,4000	3	21,8400	1485				
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	23,3300	23,3300	23,3300	242072,0800	14	23,3300	10376				
Investment fund	NL0006311771	NN GLOB EMR MKT FD	EUR	41,2300	41,2300	41,2300	43291,5000	4	41,2300	1050				
Investment fund	NL0006311839	NN GLOB OBL FD	EUR	14,8000	14,8000	14,8000	55426,0000	3	14,8000	3745				
Investment fund	NL0009265404	NN GLOB OPPORT FD	EUR	37,5200	37,5200	37,5200	161073,3600	9	37,5200	4293				
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR	88,3700	88,3700	88,3700	76263,3100	7	88,3700	863				
Investment fund	NL0006311805	NN GLOBAL FUND	EUR	86,8200	86,8200	86,8200	472213,9800	5	86,8200	5439				
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR	22,5700	22,5700	22,5700	127949,3300	5	22,5700	5669				
Investment fund	NL0000292274	NN HEALTH CARE FD	EUR	68,9900	68,9900	68,9900	172061,0600	6	68,9900	2494				
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	32,9100	32,9100	32,9100	461431,1100	11	32,9100	14021				
Investment fund	NL0000289841	NN INDUST FUND	EUR	61,4000	61,4000	61,4000	31129,8000	6	61,4000	507				
Investment fund	NL0006311821	NN INFO TECH FD	EUR	109,7200	109,7200	109,7200	534336,4000	7	109,7200	4870				
Investment fund	NL0000286078	NN JAPAN FD	EUR	16,9400	16,9400	16,9400	26324,7600	5	16,9400	1554				
Investment fund	NL0006311862	NN LION FD	EUR	35,6500	35,6500	35,6500	233151,0000	4	35,6500	6540				
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	70,6400	70,6400	70,6400	52485,5200	4	70,6400	743				
Investment fund	NL0000286045	NN NORTH AMER FD	EUR	47,5200	47,5200	47,5200	86628,9600	5	47,5200	1823				
Investment fund	NL0006311748	NN PREM DIV FD	EUR	15,3300	15,3300	15,3300	52045,3500	8	15,3300	3395				
Investment fund	NL0000442101	NN RENTE P	EUR	14,7900	14,7900	14,7900	92836,8300	3	14,7900	6277				
Investment fund	NL0010489373	NN SXLTB Fund P	EUR											
Investment fund	NL0000289999	NN TEL SCES FD	EUR	35,8800	35,8800	35,8800	2296,3200	3	35,8800	64				
Investment fund	NL0000289668	NN UTILITIES FD	EUR	48,6100	48,6100	48,6100	2430,5000	3	48,6100	50				
Investment fund	NL0000442077	NN WM Fund P	EUR	12,8700	12,8700	12,8700	37014,1200	1	12,8700	2876				
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	25,8700	25,8700	25,8700	21937,7600	1	25,8700	848				
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	38,2900	38,2900	38,2900	60000,4300	1	38,2900	1567				
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	21,3100	21,3100	21,3100	3984,9700	1	21,3100	187				
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR	65,9500	65,9500	65,9500	37987,2000	2	65,9500	576				
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR	118,8900	118,8900	118,8900	5825,6100	1	118,8900	49				
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR	37,0300	37,0300	37,0300	85465,2400	1	37,0300	2308				
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR	31,2400	31,2400	31,2400	39862,2400	1	31,2400	1276				
Investment fund	NL0011354873	RG GMFAC E G	EUR	137,6100	137,6100	137,6100	23944,1400	2	137,6100	174				
Investment fund	NL0011354865	RG WOCE E G	EUR	118,4200	118,4200	118,4200	2368,4000	1	118,4200	20				
Investment fund	NL0000292720	RO PRIVATE EQUITY	EUR											
Investment fund	NL0006238131	ROB AFRIKA FONDS	EUR											
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR	29,1400	29,1400	29,1400	5449,1800	2	29,1400	187				
Investment fund	NL0011896998	ROB QI GL DEV ENH	EUR	118,8900	118,8900	118,8900	167516,0100	3	118,8900	1409				
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR	55,7600	55,7600	55,7600	11988,4000	2	55,7600	215				
Investment fund	NL0010366407	ROBECO GLB ST EQ G	EUR	42,4100	42,4100	42,4100	170530,6100	7	42,4100	4021				
Investment fund	NL0000289783	ROBECO GLB STAR EQ	EUR	39,5100	39,5100	39,5100	14144,5800	4	39,5100	358				
Investment fund	NL0000289817	ROLINCO	EUR	41,8300	41,8300	41,8300	41286,2100	1	41,8300	987				
Investment fund	NL0010510798	ROLINCO - EUR G	EUR	44,2700	44,2700	44,2700	17309,5700	7	44,2700	391				
Investment fund	NL0000288736	ROLINCO CUMPREF	EUR											
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR	9,1400	9,1400	9,1400	18,2800	2	9,1400	2				
Investment fund	IE00BN575Y56	TCH Class A	USD											
Investment fund	IE00BN575263	TCH Class B	EUR											
Investment fund	NL0006173007	TCM AFRC HDE	EUR	14,1200	14,1200	14,1200	7963,6800	4	14,1200	564				
Investment fund	NL0010278073	TCM GL FT HDE	EUR	13,1300	13,1300	13,1300	7562,8800	3	13,1300	576				
Investment fund	NL0006489189	TCM VIETN HDE	EUR	17,6300	17,6300	17,6300	740,4600	2	17,6300	42				
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	57,6300	57,6300	57,6300	570940,4100	10	57,6300	9907				
Investment fund	NL0011327432	Triodos Mult Impac	EUR	25,2300	25,2300	25,2300	25154,3100	1	25,2300	997				
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	2,4500	2,4500	2,4500	4216,4500	5	2,4500	1721				
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR	42,0200	42,0200	42,0200	376457,1800	8	42,0200	8959				
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR	37,4300	37,4300	37,4300	74298,5500	2	37,4300	1985				
Investment fund	LU0237485098	WP STEWART HOLD FD	USD	473,0200	473,0200	473,0200	40599,0700	1	473,0200	100				
Investment fund	LU0237484448	WPSH EUR	EUR	394,5700	394,5700	394,5700	37878,7200	2	394,5700	96				
Other bond	XS1344751968	AAB 0.875%14JAN26	EUR											
Other bond	XS1548458014	AAB 1.125% 12JAN32	EUR											
Other bond	XS1352924275	AAB 1.211%27JAN23	EUR											
Other bond	XS1377257032	AAB 1.29%10MCH36	EUR											
Other bond	XS1548493946	AAB 1.375%12JAN37	EUR											
Other bond	XS1645503621	AAB 1.375%12JAN37	EUR											
Other bond	XS1381467585	AAB 1.5125%18MCH36	EUR											
Other bond	XS1834053149	AAB 1.518 8JUN38	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1681558679	AAB 1.606%14SEP37	EUR											
Other bond	XS0940002628	AAB 1.625%03JUN19	EUR											
Other bond	XS0904039236	AAB 1.75%18JUN19	EUR											
Other bond	XS0810731637	AAB 1.875%31JUL19	EUR											
Other bond	XS1379607291	AAB 1.888%15MCH31	EUR											
Other bond	XS1394791492	AAB 1%13APR31	EUR											
Other bond	XS1218821756	AAB 1%16APR25	EUR											
Other bond	US00084DAN03	AAB 2.1%18JAN19	USD											
Other bond	XS1549579529	AAB 2.1%18JAN19	USD											
Other bond	XS1020769748	AAB 2.375%23JAN24	EUR											
Other bond	XS0937858271	AAB 2.5%29NOV2023	EUR											
Other bond	XS0968926757	AAB 2.5%5SEP2023	EUR											
Other bond	XS0553050724	AAB 2.721%03NOV20	EUR											
Other bond	XS0807189690	AAB 2.786%26JUL29	EUR											
Other bond	XS0956496375	AAB 2.905%31JUL23	EUR											
Other bond	XS0832466691	AAB 2%24SEP18	EUR											
Other bond	XS0955560353	AAB 2%30JUL19	EUR											
Other bond	XS0940750762	AAB 3.03%5JUN2043	EUR											
Other bond	XS1005291650	AAB 3.1%18DEC33	EUR											
Other bond	XS1003541528	AAB 3.16% 13DEC25	EUR											
Other bond	XS0773649438	AAB 3.22%19APR27	EUR											
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											
Other bond	XS0802995166	AAB 7.125%06JUL22	EUR	122,7100	122,7100	122,7100	61355,0000	1	122,7100	50000				
Other bond	XS0252108674	AAB ANN OPTINTZC36	EUR											
Other bond	XS0904123535	AAB AUD 5%21MCH19	AUD											
Other bond	XS0795428498	AAB AUD 6.84%JUN12	AUD											
Other bond	XS0953132999	AAB AUD5.25%JUL19	AUD											
Other bond	XS0999526790	AAB AUD5.625%DEC20	AUD											
Other bond	XS0288623852	AAB CALL 4.8%19	EUR											
Other bond	XS1805353734	AAB CB1.45 12APR38	EUR											
Other bond	XS0224587443	AAB CMS RAN FRN20D	EUR											
Other bond	XS1029169213	AAB EURFRN%11FEB19	EUR											
Other bond	XS0549663341	AAB FIX 4.16%OCT22	EUR											
Other bond	XS0973207136	AAB FRN %24SEP18D	AUD											
Other bond	XS1199643427	AAB FRN%11MCH20	EUR											
Other bond	XS1549579446	AAB FRN%18JAN19	USD											
Other bond	US00084DAP50	AAB FRN%18JAN19	USD											
Other bond	XS1061713944	AAB FRN%25APR19	EUR											
Other bond	XS1040422526	AAB FRN%6MCH19	EUR											
Other bond	XS0626260383	AAB FRN11MAY26	EUR											
Other bond	XS0866439879	AAB FRN14DEC22	EUR											
Other bond	XS0558261888	AAB FRN16NOV22	EUR											
Other bond	XS0875036237	AAB FRN17JAN20	EUR											
Other bond	XS0618836497	AAB FRN18APR31	EUR											
Other bond	XS0217039311	AAB FRN18APR35	EUR											
Other bond	XS0876056390	AAB FRN18JAN22	EUR											
Other bond	XS1381941167	AAB FRN18MCH21	USD											
Other bond	XS1373217931	AAB FRN1MCH21	EUR											
Other bond	XS0612377712	AAB FRN20APR24	EUR											
Other bond	XS0619628083	AAB FRN21APR21	EUR											
Other bond	XS0660291310	AAB FRN21SEP26	EUR											
Other bond	XS0553043786	AAB FRN28OCT30	EUR											
Other bond	XS0553043943	AAB FRN28OCT31	EUR											
Other bond	XS0729611706	AAB FRN29MCH21	EUR											
Other bond	XS0766347933	AAB FRN30MCH24	EUR											
Other bond	XS0227787818	AAB FX MM ZC5OCT20	USD											
Other bond	XS107382532	AAB GBP 6 3/8%28	GBP											
Other bond	XS1598702949	AAB GBP FRN30NOV18	GBP											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS1078025845	AAB GBP2.5%18DEC18	GBP											
Other bond	XS0731583208	AAB GBP4.875%JAN19	GBP											
Other bond	XS1016899053	AAB NOK 4.23%JAN24	NOK											
Other bond	XS0830620372	AAB NOK 4.76%SEP22	NOK											
Other bond	XS0633195978	AAB NOK 5.08%JUN21	NOK											
Other bond	XS0737138205	AAB NOK FRNFEB22	NOK											
Other bond	XS0969645109	AAB NOK4.2%10SEP20	NOK											
Other bond	XS0550960313	AAB NOK4.5%20OCT20	NOK											
Other bond	XS0565716122	AAB NOK4.8%03DEC20	NOK											
Other bond	XS1033501666	AAB NOKFRN%18FEB19	NOK											
Other bond	XS1003346829	AAB NZD 6%17JUN19	NZD											
Other bond	XS1032493337	AAB SEKFRN%13FEB19	SEK											
Other bond	XS1596789971	AAB USD FRN12OCT18	USD											
Other bond	XS1596782455	AAB USD FRN12OCT18	USD											
Other bond	XS0779842912	AAB USD ZC22MAY42	USD											
Other bond	XS0779350965	AAB USD ZC24MAY42	USD											
Other bond	XS0766148570	AAB USD ZC5APR42	USD											
Other bond	XS0766163967	AAB ZC10APR42	USD											
Other bond	XS0769747055	AAB ZC12APR42	USD											
Other bond	XS1856791873	AAB0.5%17JUL2023	EUR											
Other bond	XS1023441469	AAB0.5%29JAN19	JPY											
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	XS1874729624	AAB1.1%29AUG30	EUR											
Other bond	XS1747670922	AAB1.25%10JAN2033	EUR											
Other bond	XS1874729897	AAB1.34%29AUG33	EUR											
Other bond	XS1874729970	AAB1.42%29AUG35	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	XS1871116171	AAB3.4%27AUG2021	USD											
Other bond	US00084DAT72	AAB3.4%27AUG2021	USD											
Other bond	XS0972150733	AAB3.50%24SEP2018	CAD											
Other bond	XS1285080740	AAB4.37%08SEP25	AUD											
Other bond	XS1301382500	AAB4.37%8SEP25	AUD											
Other bond	XS1586330604	AAB4.4%27MAR2028	USD											
Other bond	XS1040431519	AAB5.25%17MAR21	AUD											
Other bond	XS1043140075	AAB5.75%17MAR2020	NZD											
Other bond	XS1278718686	AAB5.750%PL	EUR											
Other bond	XS1285364425	AABFRN08SEP2020	EUR											
Other bond	XS1743726918	AABFRN19JAN2021	USD											
Other bond	US00084DAR17	AABFRN19JAN2021	USD											
Other bond	XS1645476125	AABFRN19JUL2022	USD											
Other bond	XS1871116338	AABFRN27AUG2021	USD											
Other bond	US00084DAS99	AABFRN27AUG2021	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											



Instrument Type	Exchange Instrument ID	Instrument 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	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	AABNFRNJAN2019	EUR											
Other bond	XS1297496876	AABNFRNSEP2019	EUR											
Other bond	XS0968941988	AABNZDS.75%12SEP18	NZD											
Other bond	USN0028HAP03	AABREGS 7.75%MAY23	USD											
Other bond	XS1492363848	AABREGS1.8%20SEP19	USD											
Other bond	XS1241945473	AABREGS2.45%4JUN20	USD											
Other bond	XS0987211181	AABREGS2.5%OCT18	USD											
Other bond	XS1253955469	AABREGS2.875%JUN25	EUR											
Other bond	XS1246723503	AABSGD3.43%19JUN25	SGD											
Other bond	XS0619548216	ABN 6.375%27APR21	EUR	115,4200	115,6500	115,4200	346720,0000	3	115,6500	300000				
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	102,8100	102,9700	102,8100	90588,9000	16	102,9700	88000				
Other bond	XS172258258	ACHMEA80.375%NOV24	EUR	101,0000	101,0000	101,0000	606000,0000	2	101,0000	600000				
Other bond	NL0000120889	AEGON 4.26%PL	NLG	92,8000	93,1500	92,6000	86419,4600	8	93,1500	205000				
Other bond	NL0000121416	AEGON 5.185%PL	NLG	80,2100	80,2100	80,2100	3639,7700	1	80,2100	10000				
Other bond	NL0000120004	AEGON FRN PL	NLG	77,4900	77,4900	77,4900	3516,3400	1	77,4900	10000				
Other bond	NL0000116150	AEGON 1.769%PL	EUR	76,6000	76,6000	76,2600	225405,5000	9	76,2600	295000				
Other bond	NL0000116168	AEGON USD 1.709%PL	USD											
Other bond	XS0473964509	AEGON6.625%16DEC39	GBP											
Other bond	XS1637329639	AEGON80.75%JUN27	EUR											
Other bond	XS1327151228	AEGONBNK0.25%DEC20	EUR											
Other bond	XS1529854793	AEGONNV1%08DEC2023	EUR											
Other bond	XS1418849482	AGN 0.25%25MAY23	EUR											
Other bond	XS1720933297	AGN 0.375%21NOV24	EUR	100,1100	101,0000	100,1100	603330,0000	4	101,0000	600000				
Other bond	XS1061711575	AGN 4%25APR44	EUR											
Other bond	XS1787477543	AHOLD1.125%19MAR26	EUR											
Other bond	XS1685798370	AHOLDDE0.875%SEP24	EUR											
Other bond	XS1787517199	AHOLDDELFRN19MAR21	EUR											
Other bond	XS0208105055	AIB UK 1 4.781%PLD	EUR											
Other bond	XS1400167133	ALLIA0.857%22APR26	EUR											
Other bond	XS0854759080	ALLIAN 2.25%NOV22	EUR											
Other bond	XS0792977984	ALLIAN 2.875%JUN24	EUR											
Other bond	XS0558238043	ALLIAND 4.875%PL	EUR											
Other bond	XS1757377400	ALLIANDER1.625%PL	EUR											
Other bond	XS0997535520	ALLIANDER3.25%PL	EUR											
Other bond	DE000AOGNP23	ALLIANZF2 5 3/8%PL	EUR											
Other bond	DE000AODX3M2	ALPHA GRP 6%PLD	EUR											
Other bond	XS0201790317	ANGLOIRISH FRNPLD	EUR											
Other bond	XS1079817489	ARE14A1FRN%17APR46	EUR											
Other bond	XS1079818883	ARE14A2FRN%17APR46	EUR											
Other bond	XS1079819691	ARE14A3 1.13%APR46	EUR											
Other bond	XS1410513425	ARENO.273%17JUN48	EUR											
Other bond	XS1135365788	AREN14IIA1FRNOCT46	EUR											
Other bond	XS1135365515	AREN14IIA2FRNOCT46	EUR											
Other bond	XS1135366240	AREN14IIA3FRNOCT46	EUR											
Other bond	XS1410512963	ARENAZFRN17JUN2048	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0009213545	ASR NL 10% PL	EUR	111,2400	111,2400	111,2400	3337,2000	1	111,2400	3000				
Other bond	NL0009213552	ASR NL 7.25% PL	EUR	108,4300	109,0000	108,4300	21691,7000	3	109,0000	20000				
Other bond	XS1115800655	ASRNED5%PL	EUR	108,7000	108,7000	107,8100	162650,2000	13	107,8100	150000				
Other bond	XS0188935174	AXA FRNPL	EUR											
Other bond	XS0203470157	AXA FRNPL	EUR											
Other bond	DE000A0DD4K8	BA CA FIN 2.342%PL	EUR											
Other bond	DE000A0DEJU3	BANC ESPA FRNPL	EUR											
Other bond	XS0205497778	BANCAJA 4.625%PLD	EUR											
Other bond	DE000A0DE4Q4	BANCO ESP. 2.5.5%PL	EUR	102,0000	102,0000	102,0000	2040,0000	1	102,0000	2000				
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											
Other bond	XS0575962286	BNG FRN9FEB21	EUR	101,9500	101,9500	101,8900	22420,0000	3	101,8900	22000				
Other bond	XS0106561094	BNG GBP 5.3/4%19	GBP											
Other bond	XS0092607497	BNG GBP 5.3/8%21	GBP											
Other bond	XS0096806590	BNG GBP 5.200%28	GBP											
Other bond	XS0809685158	BNG GBP1.875%DEC18	GBP											
Other bond	XS0405267062	BNG USD 5.23%38	USD											
Other bond	XS0959723494	BNG USD FRN20SEP18	USD											
Other bond	XS0465793643	BNG USD ZC18NOV39D	USD											
Other bond	XS0823045843	BNG ZAR Z%31AUG27	ZAR											
Other bond	XS0845463990	BNG ZAR ZC18OCT22	ZAR											
Other bond	XS0076219491	BNG ZAR ZC29DEC20	ZAR											
Other bond	XS0085675493	BNG ZAR ZC31DEC18	ZAR											
Other bond	XS0085517661	BNG ZAR ZC31DEC25	ZAR	52,0000	52,0000	52,0000	605,6100	1	52,0000	20000				
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	XS1867617315	BNG3%25OCT21	EUR											
Other bond	XS0995109518	BNG4.625%21NOV2019	AUD											
Other bond	XS0465345220	BNG4USD ZC17NOV39D	USD											
Other bond	XS0465344926	BNG5USD ZC17NOV39D	USD											
Other bond	XS0648123866	BNGAUD6.6675%JUL21	AUD											
Other bond	XS1082636959	BNGGBP1.875%7DEC18	GBP											
Other bond	XS0932063984	BNGNOK 2.375%DEC18	NOK											
Other bond	XS0677080599	BNGSEK3.365%SEP31	SEK											
Other bond	XS0307308444	BNKOFAMERIFRN2019D	EUR											
Other bond	XS1858154476	BNPPFRN25MAY2028	EUR											
Other bond	XS1810129277	BNPPFRN25MAY28	EUR											
Other bond	XS0212581564	BQ FEDERA FRNPL	EUR											
Other bond	XS0207764712	BQ FEDERAT FRNPL	EUR											
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0179679914	CHAP03 C FRNNOV64	EUR											
Other bond	XS0181842146	CHAP03 D FRNNOV64	EUR											
Other bond	XS0287346976	CHAP07A1 FRNJUL66	EUR											
Other bond	XS0291271319	CHAP07A2 FRNJUL66	EUR											
Other bond	XS0287349566	CHAP07B FRNJUL66	EUR											
Other bond	XS0287351463	CHAP07C FRNJUL66	EUR											
Other bond	XS0287352198	CHAP07D FRNJUL66	EUR											
Other bond	XS0287352511	CHAP07E FRNJUL66	EUR											
Other bond	XS0290510626	CHAP07F FRNJUL66	EUR											
Other bond	XS0290516409	CHAP07G FRNJUL66	EUR											
Other bond	XS0445087702	CHEPSTW1FRNNOV43D	GBP											
Other bond	XS0445087884	CHEPSTW2FRNNOV43D	GBP											
Other bond	NL0000113827	COLONNADE 4 3/4%18	EUR											
Other bond	XS0896119384	CORIO 3.25%FEB21	EUR											
Other bond	XS0864386825	CORIO 3.516%DEC22	EUR											
Other bond	XS0531584984	CORIO 5.448%AUG20	EUR											
Other bond	FR0010161026	CREDIT AG FRNPL	EUR											
Other bond	XS0301504659	CSI MAN EUR ZC19	EUR											
Other bond	XS0556969854	CWB AUS FRN8DEC18	EUR											
Other bond	DE000A0E5JD4	DB CAP T1 FRNPL	EUR											
Other bond	XS0230409301	DB FX/FL 5%35	EUR											
Other bond	XS1373216453	DCDML16-1A28JAN49	EUR											
Other bond	XS1373216610	DCDML16-1B28JAN49	EUR											
Other bond	XS1373216701	DCDML16-1C28JAN49	EUR											
Other bond	XS1373216966	DCDML16-1D28JAN49	EUR											
Other bond	XS1373217006	DCDML16-1E28JAN49	EUR											
Other bond	XS1442019144	DCDML16-1F28JAN49	EUR											
Other bond	XS1373217261	DCDML16-1RS28JAN49	EUR											
Other bond	XS0821168423	DELTA L L9%28AUG42	EUR	128,3000	128,3400	128,3000	60317,4000	5	128,3400	47000				
Other bond	XS1076781589	DELTALLOYDFRNPL	EUR											
Other bond	XS0178243332	DEPFA FD2 6.5%PLD	EUR											
Other bond	XS0833086563	DMBS17 A1 FRNOCT44	EUR											
Other bond	XS0833089153	DMBS17 A2 FRNOCT44	EUR											
Other bond	XS0833091480	DMBS17 B FRNOCT44	EUR											
Other bond	XS0833095986	DMBS17 C FRNOCT44	EUR											
Other bond	XS0833097099	DMBS17 D FRNOCT44	EUR											
Other bond	XS0833097842	DMBS17 E FRNOCT44	EUR											
Other bond	XS0323257344	DOL07 E FRNSEP99	EUR											
Other bond	XS0495571910	DOL10 A3 FRNSEP99	EUR											
Other bond	XS0495572991	DOL10 A4 FRNSEP99	EUR											
Other bond	XS1688694287	Dolp B FRN 28SEP99	EUR											
Other bond	XS1688694790	Dolp C FRN 28SEP99	EUR											
Other bond	XS1688694527	Dolp D FRN 28SEP99	EUR											
Other bond	XS1688694360	Dolp E FRN 28SEP99	EUR											
Other bond	XS1117961653	DOLP FRN%28SEP99	EUR											
Other bond	XS1334170872	DOLPH FRN28SEP99	EUR											
Other bond	XS1113209008	DOLPH14AFRN28SEP99	EUR											
Other bond	XS1385037129	DOLPH161A1FRNSEP99	EUR											
Other bond	XS1385038283	DOLPH161A2FRNSEP99	EUR											
Other bond	XS1385038796	DOLPH161A3FRNSEP99	EUR											
Other bond	XS1385037988	DOLPH161A4FRNSEP99	EUR											
Other bond	XS1046223134	DOLPHA FRN%28SEP99	EUR											
Other bond	XS1048897513	DOLPHE FRN%28SEP99	EUR											
Other bond	XS1199502441	DOLPHINM15A1SEP99	EUR											
Other bond	XS1199502797	DOLPHINM15A2SEP99	EUR											
Other bond	XS1199502870	DOLPHINM15A3SEP99	EUR											
Other bond	XS1199502953	DOLPHINM15A4SEP99	EUR											
Other bond	XS0977073161	DOLPHMAS2AFRNSEP99	EUR											
Other bond	XS0972913908	DOLPHMAS2AFRNSEP99	EUR											
Other bond	DE000A0DEN75	DPOSTB FT FRNPL	EUR											
Other bond	DE000A0DHUM0	DPOSTB FT2 FRNPL	EUR	100,0000	100,0000	100,0000	2000,0000	1	100,0000	2000				
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 5A 3.292%38	EUR											
Other bond	XS0216513548	E-MAC 5B 4.942%38	EUR											
Other bond	XS0216513977	E-MAC 5C 6.692%38	EUR											
Other bond	XS0216514199	E-MAC 5D 8.192%38	EUR											
Other bond	XS0188806870	E-MAC A 2.702%36	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0207208165	E-MAC A 3.722%37	EUR											
Other bond	XS0188807506	E-MAC B 4.542%36	EUR											
Other bond	XS0207209569	E-MAC B 6.352%37	EUR											
Other bond	XS0188807928	E-MAC C 5.942%36	EUR											
Other bond	XS0207211037	E-MAC C 10.692%37	EUR											
Other bond	XS0207210906	E-MAC C 9.532%37	EUR											
Other bond	XS0188808819	E-MAC D 7.942%36	EUR											
Other bond	XS0272210765	EDAM06-4 USDFRN22D	USD											
Other bond	XS0272209163	EDAM06-7 FRNOCT22D	EUR											
Other bond	XS0272211656	EDAM6-9USD0.25%22D	USD											
Other bond	XS1744727774	EDML18AFRN28JAN57	EUR											
Other bond	XS1744728749	EDML18BFRN28JAN57	EUR											
Other bond	XS1744729044	EDML18CFRN28JAN57	EUR											
Other bond	XS1744729127	EDML18DFRN28JAN57	EUR											
Other bond	XS1744729390	EDML18EFRN28JAN57	EUR											
Other bond	XS1744729473	EDML18FFRN28JAN57	EUR											
Other bond	XS1744734556	EDML18GFRN28JAN57	EUR											
Other bond	XS1744734630	EDML18HFRN28JAN57	EUR											
Other bond	XS1744738383	EDML18RSZC28JAN57	EUR											
Other bond	XS1626192766	EDMLAFRNOCT55	EUR											
Other bond	XS1626192840	EDMLBFRNOCT55	EUR											
Other bond	XS1626193145	EDMLCFRNOCT55	EUR											
Other bond	XS1626193228	EDMLDFRNOCT55	EUR											
Other bond	XS1626193491	EDMLEFRNOCT55	EUR											
Other bond	XS1626193574	EDMLFFRNOCT55	EUR											
Other bond	XS1626193657	EDMLRSZCOCT55	EUR											
Other bond	XS0234821345	EFHELLAS FL 6%PLD	EUR											
Other bond	XS0224480722	EIB FRN17AUG30D	EUR											
Other bond	XS0229097547	EIB FX/FL FRNOCT25	EUR											
Other bond	XS0218115649	EMACNHZA 0.537%38	EUR											
Other bond	XS1396367911	ENEXIO.875%28APR26	EUR											
Other bond	XS0854400800	ENEXIS 1.875%NOV20	EUR											
Other bond	XS0737138460	ENEXIS 3.375%JAN22	EUR											
Other bond	XS1307369717	ENEXIS1.5%20OCT23	EUR											
Other bond	XS1140297182	ESSENCEV1.1%DEC63	EUR											
Other bond	XS1400651706	ESSENCEV10.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCEV10.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%7DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR											
Other bond	XS1315157153	FMO 0.125%4NOV20	EUR											
Other bond	XS1758747718	FMO 0.75%29NOV23	SEK											
Other bond	XS1121265117	FMO 4.75%16OCT19	NZD											
Other bond	XS1033747079	FMO FRN 27MCH21	EUR											
Other bond	XS1124401511	FMO FRN%21OCT19	USD											
Other bond	XS1020305832	FMO FRN%29JAN21	EUR											
Other bond	XS1219963672	FMO0.125%20APR22	EUR											
Other bond	XS1117279379	FMO1.5%08DEC25	EUR											
Other bond	XS1396344621	FMONEDFRN18APR2019	USD											
Other bond	XS1756483480	FORDLEST18FRNFEB54	EUR											
Other bond	DE000A0EURN9	FURSTEN2 5.5/8%PLD	EUR											
Other bond	XS0216072230	FURSTENB 5.344%PL	EUR											
Other bond	XS0480096469	GFM10 B FRNNOV99	EUR											
Other bond	XS0480096626	GFM10 C FRNNOV99	EUR											
Other bond	XS0935140920	GFM13IIA4 FRNMAI99	EUR											
Other bond	XS0935141654	GFM13IIA5 FRNMAI99	EUR											
Other bond	XS0935142389	GFM13IIA6 FRNMAI99	EUR											
Other bond	XS0935143601	GFM13IIA7 FRNMAI99	EUR											
Other bond	XS0935144914	GFM13IIB FRNMAI99	EUR											
Other bond	XS0935145721	GFM13IIC FRNMAI99	EUR											
Other bond	XS0203171755	GREECE 2.327%PL	EUR											
Other bond	XS0203173298	GREECEUSD2.1985%PL	USD											
Other bond	XS1609025744	GRSTORM17FRNAPR64	EUR											
Other bond	NL0009704154	GRL1 A3 FRNNOV42	EUR											
Other bond	NL0009704162	GRL1 A4 FRNNOV42	EUR											
Other bond	NL0009704170	GRL1 B FRNNOV42	EUR											
Other bond	NL0009704188	GRL1 C FRNNOV42	EUR											
Other bond	NL0009704196	GRL1 D FRNNOV42	EUR											
Other bond	XS1815379067	GRSTOR18FRN22MAY65	EUR											
Other bond	XS1309695341	GRSTORM16AFRNOCT52	EUR											
Other bond	XS1309697982	GRSTORM16BFRNOCT52	EUR											
Other bond	XS1309698014	GRSTORM16CFRNOCT52	EUR											
Other bond	XS1309698360	GRSTORM16DFRNOCT52	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	HSHPHERE 7.25%PLD	USD											
Other bond	DE000A0AMCG6	HYBRAIS 6.625%54D	EUR											
Other bond	NL0010511101	HYPENAZ 2.46%NOV97	EUR											
Other bond	NL0010511119	HYPENAZ 2.93%NOV97	EUR											
Other bond	NL0010739371	HYPENIA2FRNFEB46	EUR											
Other bond	XS1207091270	HYPENN3A1FRNSEP97	EUR											
Other bond	XS1207095933	HYPENN3A2FRNSEP97	EUR											
Other bond	NL0011474069	HYPENN4A1FRNOCT97	EUR											
Other bond	NL0011474077	HYPENN4A2FRNOCT97	EUR											
Other bond	NL0011821129	HYPENNA1FRNOCT97	EUR											
Other bond	NL0011821137	HYPENNA2FRNOCT97	EUR											
Other bond	NL0011984489	HYPENNGFRNSEP2097	EUR											
Other bond	NL0010739389	HYPENIA3 1.64%FB46	EUR											
Other bond	NL0000122489	ING 5 1/4%19	EUR											
Other bond	XS1080078428	ING 1.25%13DEC19	EUR											
Other bond	XS1730885073	ING 1.375%11JAN28	EUR											
Other bond	XS0935034651	ING 1.875% 22MAY23	EUR											
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	104,5200	104,5200	104,5200	52260,0000	1	104,5200	50000				
Other bond	XS0705071297	ING 3.2168%7NOV31	EUR											
Other bond	XS0767706111	ING 3.25%03APR19	EUR											
Other bond	XS0834945650	ING 3.25%26SEP22	EUR											
Other bond	XS0728783373	ING 3.375%10JAN22	EUR											
Other bond	XS1037382535	ING 3.625%25FEB26	EUR											
Other bond	XS0563447993	ING 3.875%03DEC20	EUR											
Other bond	XS1634362054	ING 4.25%23JUN32	USD											
Other bond	XS0748187902	ING 4.5%21FEB22	EUR											
Other bond	XS0555431278	ING 4.715%02NOV20	NOK											
Other bond	XS0579847673	ING 4.875%18JAN11	EUR											
Other bond	XS0479696204	ING 4%17JAN20	EUR											
Other bond	XS0842216276	ING CB FRN12OCT20	EUR											
Other bond	XS0097222466	ING FRN19MAY19	EUR											
Other bond	XS0523524790	ING FRN27SEP20	EUR											
Other bond	XS0618011463	ING GBP5.375%APR21	GBP											
Other bond	XS0752263730	ING NOK 4.7%7MCH27	NOK											
Other bond	XS0862694816	ING NOK 4%17DEC27	NOK											
Other bond	XS0552397118	ING NOK4.6%27OCT20	NOK											
Other bond	XS0831430292	ING NOK4.9%27SEP22	NOK											
Other bond	XS0672356226	ING NOK5.03%7SEP26	NOK											
Other bond	XS0587741546	ING NOK5.19%3FEB21	NOK											
Other bond	XS0629082032	ING NZD7.4%26MAY21	NZD											
Other bond	XS0811904456	ING USD 3.15%AUG32	USD											
Other bond	XS0995102695	ING3.5%21NOV2023	EUR											
Other bond	XS0963992861	ING3.6%AUG2043	EUR											
Other bond	XS0671362506	ING3.625% 31AUG21	EUR											
Other bond	XS0995102778	ING4.125%21NOV23	USD											
Other bond	XS0430609296	INGBANK 4.75% 19	EUR											
Other bond	XS1169586606	INGBANK0.7%16APR20	EUR											
Other bond	XS1368576572	INGBANK0.75%FEB21	EUR											
Other bond	XS1805257265	INGBK0.875%11APR28	EUR											
Other bond	XS1865698499	INGBK1.296%15AUG33	EUR											
Other bond	XS1853269428	INGBK1.445%6JUL38	EUR											
Other bond	XS1865698572	INGBK1.49%15AUG38	EUR											
Other bond	XS1324217733	INGBNK0.75%24NOV20	EUR											
Other bond	XS1771838494	INGGR1.125%14FEB25	EUR											
Other bond	XS1689540935	INGGR1.625%26SEP29	EUR											
Other bond	XS1796079488	INGGR2%22MAR2030	EUR											
Other bond	XS1796077946	INGGR4.7%22MAR2028	USD											
Other bond	XS1590823859	INGGROE3%11APR2028	EUR											
Other bond	NL0000113587	INGGROEP FRNPL	EUR	85,7000	85,7000	85,7000	12855,0000	1	85,7000	15000				
Other bond	NL0000116127	INGGROEP FRNPL	EUR	81,9100	81,9100	81,9100	30306,7000	3	81,9100	37000				

Instrument Type	Exchange Instrument ID	Instrument 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	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	100,0100	100,0100	100,0100	26002,6000	2	100,0100	26000				
Other bond	XS0707430947	KPN GBP 5%18NOV26	GBP											
Other bond	XS0303070113	KPN GBP 6%19	GBP											
Other bond	XS0903872603	KPN GBP FRN14MCH73	GBP											
Other bond	USN7637QAC70	KPN USD 8 3/8%30	USD											
Other bond	XS1485532896	KPN0.625%09APR2025	EUR											
Other bond	XS1485533431	KPN1.125%11SEP2028	EUR											
Other bond	US780641AH94	KPN2 USD 8 3/8%30	USD											
Other bond	US50048VAA89	KPNUSD144AFRNMCH73	USD											
Other bond	USN4297BBC74	KPNUSDRS FRNMAR73	USD											
Other bond	NL0009706399	LAN4.75%09OCT19	EUR											
Other bond	XS0244143961	LANSBANK6.25%PLD	EUR											
Other bond	XS1295413345	LEASE1.375%24SEP18	EUR											
Other bond	XS0984200617	LEASEP2.375%APR19	EUR											
Other bond	XS1604200904	LEASEFRN4NOV2020	EUR											
Other bond	XS1693260702	LEASEPL0.75%3OCT22	EUR											
Other bond	XS1814402878	LEASEPL1%2MAY2023	EUR											
Other bond	XS1418631930	LEASEPLAN1%24MAY21	EUR											
Other bond	XS1392460397	LEASEPLAN1%8APR20	EUR											
Other bond	XS1567177032	LEASEPLANFRNFEB20	EUR											
Other bond	XS1757442071	LEASEPLFRN25JAN21	EUR											
Other bond	XS1225442901	LEASPLANO.82%APR19	EUR											
Other bond	XS1068010377	LEASPLAN1.66%DEC18	EUR											
Other bond	XS0229584296	LEHMAN 7.25%35D	EUR											
Other bond	XS0282978666	LEHMAN 5.75%PLD	EUR											
Other bond	XS0215349357	LEHMAN 6.625%PLD	EUR											
Other bond	XS0301813522	LEHMAN 6.9%PLD	USD											
Other bond	XS0232364868	LEHMAN 6%35D	EUR											
Other bond	XS0213416141	LEHMAN 8.25%MRT35D	EUR											
Other bond	XS0210433206	LEHMAN FRCMS6%35D	EUR											
Other bond	XS0218304458	LEHMAN STEEP 7%35D	EUR											
Other bond	XS0988484878	LOWLAND3A1FRNSEP45	EUR											
Other bond	XS1551596775	LOWLAND4FRNFEB2054	EUR											
Other bond	XS1815297095	LOWLAND51%18MAY55	EUR											
Other bond	XS1815296014	LOWLAND5FRN18MAY55	EUR											
Other bond	XS0988486493	LOWLANDA23.5%SEP45	EUR											
Other bond	XS1551596858	LOWLANDIV1%FEB2056	EUR											
Other bond	XS1301052202	LUCHTHAVENS2%OCT26	EUR											
Other bond	NL0000117430	MAN AHL FRNNOV20D	EUR											
Other bond	XS0211328538	MBIA GF FRN15FEB3	EUR											
Other bond	XS1114467415	MGNSTANLEYFRNDEC18	USD											
Other bond	XS0271447210	MONASO6B FRNNOV44	EUR											
Other bond	XS0271448457	MONASO6C FRNNOV44	EUR											
Other bond	XS0271450784	MONASO6D FRNNOV44	EUR											
Other bond	XS0201262309	MONAST A2 1.003%37	EUR											
Other bond	XS0201263372	MONAST C 1.463%37	EUR											
Other bond	XS0201263612	MONAST D 2.413%37	EUR											
Other bond	XS0201264008	MONAST E 3.413%37	EUR											
Other bond	XS0201264180	MONAST F 4.413%37	EUR											
Other bond	XS0202244017	MONAST G 4.413%37	EUR											
Other bond	XS0271446592	MONASTO6A2 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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1307993292	NEDGASUNIEFRNOC18	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	101,9100	102,0900	101,9100	43826,7000	6	102,0900	43000				
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	NEDWBK 7 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											
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	NIBCL.25%08APR2019	EUR											
Other bond	XS0977140531	NIBCL.75%OCT2018	EUR											
Other bond	XS1183596151	NIBC4%24MAR25	EUR											
Other bond	XS1753809141	NIBCBAN1%24JAN2060	EUR											
Other bond	XS1687263258	NIBCBKFRN20SEP19	EUR											
Other bond	XS1070004707	NIBCFRN23MAY19	EUR											
Other bond	XS1033023745	NL MTN 1% 18FEB19	EUR											
Other bond	XS1550988569	NN 0.875 13JAN23	EUR											
Other bond	XS1550988643	NN 4.625 13 JAN48	EUR											
Other bond	NL0013019375	NNBAN0.625%11SEP25	EUR											
Other bond	NL0012650477	NNBANK0.5%10OCT24	EUR											
Other bond	XS1623355374	NNGROUP0.25%1JUN20	EUR											
Other bond	XS1204254715	NNGROUP1%18MAR22	EUR											
Other bond	XS1028950290	NNGROUP4.5%PL	EUR	105,6000	105,6000	105,5500	58072,5000	2	105,5500	55000				
Other bond	XS1054522922	NNGROUP4.625%APR44	EUR	108,8900	108,8900	108,8900	10889,0000	1	108,8900	10000				
Other bond	XS1623355457	NNGRP1.625%1JUN27	EUR											
Other bond	XS0200688256	NORDEA BK FRNPL	EUR											
Other bond	XS0232189331	NORDIC IB FRNOCT25	EUR											
Other bond	XS0592584519	NWB FRN25FEB26D	EUR											
Other bond	XS1090889350	OCH A1 FRN27NOV75	EUR											
Other bond	XS1210016165	OCH A2 FRN27NOV75	EUR											
Other bond	XS1090889517	OCH B FRN27NOV75	EUR											
Other bond	XS1090889608	OCH C FRN27NOV75	EUR											
Other bond	XS0215556142	OLDMUTUAL 6.376%PL	GBP											
Other bond	NL0011866207	OLXIIIFRN20JUN2052	EUR											
Other bond	NL0011866231	OLXIVFRN20JUN2052	EUR											
Other bond	NL0011866264	OLXVFRN20JUN2052	EUR											
Other bond	NL0012707327	OLXVIA1FRN20FEB57	EUR											
Other bond	NL0012707335	OLXVIA2FRN20FEB57	EUR											
Other bond	NL0000133924	OOSTNRIJK 6 1/4%24	NLG											
Other bond	AT0000383864	OOSTNRIJK 6 1/4%27	EUR											
Other bond	XS0212688013	OOSTRIJK FRN4MCH20	EUR											
Other bond	XS0217517829	OOSTRIJK FRNAPR20	EUR											
Other bond	NL0011275425	ORALION11AFRNAPR47	EUR											
Other bond	NL0011333729	ORALION12AFRNJUL47	EUR											
Other bond	NL0010365896	ORAN 8A FRN%NOV44	EUR											
Other bond	NL0010525457	ORAN10A FRNJUN2045	EUR											
Other bond	NL0010525465	ORAN10B FRNJUN2045	EUR											
Other bond	NL0010525473	ORAN10C FRNJUN2045	EUR											
Other bond	NL0010525481	ORAN10D FRNJUN2045	EUR											
Other bond	NL0010525499	ORAN10E FRNJUN2045	EUR											
Other bond	NL0010525507	ORAN10F FRNJUN2045	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010395133	ORAN9A FRNMCH51	EUR											
Other bond	XS0265252253	PEAMBS1 FRNSEP47	EUR											
Other bond	XS0265250638	PEAMBS1 FRNSEP47	EUR											
Other bond	XS0544014854	PHED10 A FRNOCT48	EUR											
Other bond	XS0544016396	PHED10 B FRNOCT48	EUR											
Other bond	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	RABOBNEED 5.875%19	EUR											
Other bond	XS0368541032	RABOBNEED 6.567% PL	GBP											
Other bond	XS1002121454	RABOCERTIFFRNPL	EUR	119,8900	119,8900	119,6300	3068562,4800	194	119,8400	2562300				
Other bond	XS1796266598	RABOFRN22MAR2021	GBP											
Other bond	XS1239520494	RABOFRN29MAY20	EUR											
Other bond	XS0256967869	RB 4 3/8%21	EUR											
Other bond	XS1622193248	RB 0.25%31MAY24	EUR											
Other bond	XS1642738816	RB 0.5%6DEC22	EUR											
Other bond	XS0502907602	RB 0.69%14MAY20	EUR											
Other bond	XS1622193321	RB 1.25%31MAY32	EUR											
Other bond	XS0545059148	RB 2.09%17NOV2020	EUR											
Other bond	XS0691801327	RB 3.5%17OCT18	EUR											
Other bond	XS0557252417	RB 3.75%09NOV20	EUR											
Other bond	XS0478074924	RB 4.125%14JAN20	EUR											
Other bond	XS0525602339	RB 4.125%14JUL25	EUR											
Other bond	XS0826634874	RB 4.125%14SEP22	EUR											
Other bond	XS0349975861	RB 4.9325%33	EUR											
Other bond	XS0728812495	RB 4%11JAN22	EUR											
Other bond	XS0496281618	RB 6.875% 19MAR20	EUR											
Other bond	XS0439192617	RB CALL ZC16JUL39	USD											
Other bond	XS0304159576	RB FIX RAT 4.75%22	EUR											
Other bond	XS1046796253	RB FRN%20MCH19	EUR											
Other bond	XS0609140529	RB FRN04APR24	EUR											
Other bond	XS0517244538	RB FRN09JUL20D	EUR											
Other bond	XS0629170837	RB FRN22JUN21	EUR											
Other bond	XS0607109377	RB FRN27APR21	EUR											
Other bond	XS0608323407	RB FRN28MCH21	EUR											
Other bond	XS0607452264	RB FRN28MCH24	EUR											
Other bond	XS0598793833	RB FX/FRN4.5%MCH24	EUR											
Other bond	XS0211503478	RB FX/IL FRNFEB20	EUR											
Other bond	XS0211284491	RB FX/IL FRNFEB35	EUR											
Other bond	XS1205680785	RB GBP2.25%23MCH22	GBP											
Other bond	XS0827563452	RB GBPS.25%14SEP27	GBP											
Other bond	DE000A06C37	RB SCOTL 5.25%PL	EUR	100,5400	100,5400	100,5400	2010,8000	1	100,5400	2000				
Other bond	XS0205935470	RB SCOTL 5.5%PL	EUR											
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											
Other bond	XS0431304715	RB CALL ZC%04JUN39D	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	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	102,7500	102,7500	102,5000	23582,5000	3	102,5000	23000				
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											
Other bond	XS1705553417	STEDIN FRN24OCT22	EUR											
Other bond	XS1705553250	STEDIN.875%24OCT25	EUR											
Other bond	XS0158000629	STICHU02A 0.937%39	EUR											
Other bond	XS1112010217	STM14IIIA2FRNFEB53	EUR											
Other bond	XS1022033135	STO14A FRN%22MCH49	EUR											
Other bond	XS1022034372	STO14B FRN%22MCH49	EUR											
Other bond	XS1022034455	STO14C FRN%22MCH49	EUR											
Other bond	XS1022034539	STO14D FRN%22MCH49	EUR											
Other bond	XS1197737684	STORM15AFRN22JUN54	EUR											
Other bond	XS1197753376	STORM15BFRN22JUN54	EUR											
Other bond	XS1197758250	STORM15CFRN22JUN54	EUR											
Other bond	XS1197763417	STORM15DFRN22JUN54	EUR											
Other bond	XS1271705334	STORM15IBAFRNJUN54	EUR											
Other bond	XS1271705177	STORM15IIAFRNJUN54	EUR											
Other bond	XS1271705417	STORM15IIICFRNJUN54	EUR											
Other bond	XS1271705680	STORM15IIIDFRNJUN54	EUR											
Other bond	XS1271705763	STORM15IIIEFRNJUN54	EUR											
Other bond	XS1336735805	STORM16IA1FRNAPR54	EUR											
Other bond	XS1336738221	STORM16IA2FRNAPR54	EUR											
Other bond	XS1336739039	STORM16IBFRNAPR54	EUR											
Other bond	XS1336739625	STORM16ICFRNAPR54	EUR											
Other bond	XS1336740805	STORM16IDFRNAPR54	EUR											
Other bond	XS1336743148	STORM16IEFRNAPR54	EUR											
Other bond	XS1477681255	STORM16IIAFRNAUG63	EUR											
Other bond	XS1477681339	STORM16IIBFRNAUG63	EUR											
Other bond	XS1477681503	STORM16IICFRNAUG63	EUR											
Other bond	XS1477682147	STORM16IIDFRNAUG63	EUR											
Other bond	XS1477682493	STORM16IIIEFRNAUG63	EUR											
Other bond	XS1628023134	STORM17FRN22MAY64	EUR											
Other bond	XS1729913514	STORM18FRN22JAN65	EUR											
Other bond	XS0514796704	STRM10II E FRN52	EUR											
Other bond	XS0537424326	STRM10III E FRN52	EUR											
Other bond	XS0563148906	STRM10IV E FRN52	EUR											
Other bond	XS0608462866	STRM11III E FRN53	EUR											
Other bond	XS0835845560	STRM12VA FRNOCT54	EUR											
Other bond	XS0835850560	STRM12VB FRNOCT54	EUR											
Other bond	XS0835858118	STRM12VC FRNOCT54	EUR											
Other bond	XS0835859272	STRM12VD FRNOCT54	EUR											
Other bond	XS0930213987	STRM13IIIAFRNAUG53	EUR											
Other bond	XS0930215099	STRM13IIIBFRNAUG53	EUR											
Other bond	XS0930215842	STRM13IIICFRNAUG53	EUR											
Other bond	XS0930216576	STRM13IIIDFRNAUG53	EUR											
Other bond	XS1071275181	STRM14IIA2FRNMAR51	EUR											
Other bond	XS1071275850	STRM14IIBFRNMAR51	EUR											
Other bond	XS1071276403	STRM14IICFRNMAR51	EUR											
Other bond	XS1071277120	STRM14IIDFRNMAR51	EUR											
Other bond	XS1112010308	STRM14IIIBFRNFEB53	EUR											
Other bond	XS1112010480	STRM14IIICFRNFEB53	EUR											
Other bond	XS1112011967	STRM14IIIDFRNFEB53	EUR											
Other bond	XS1543625336	STRM17I FRN26JAN64	EUR											
Other bond	XS1529105766	STRONGFRN22DEC2026	EUR											
Other bond	XS0205055675	SYDBANK 2.812%PL	EUR											
Other bond	XS0485616758	TENNET 4.50%9FEB22	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0593606121	TENNET 4.625%FEB23	EUR											
Other bond	XS0513509959	TENNET 0.75% JUN30	EUR											
Other bond	XS1632897762	TENNET 0.75% JUN25	EUR											
Other bond	XS1505568136	TENNET 1.25% 24OCT33	EUR											
Other bond	XS1828037587	TENNET 1.375% 5JUN28	EUR											
Other bond	XS1632897929	TENNET 1.375% JUN29	EUR											
Other bond	XS0988014212	TENNET 2.125% NOV20	EUR											
Other bond	XS1591694481	TENNET 2.995% PERPT	EUR											
Other bond	XS1828037827	TENNET 2% 5JUN34	EUR											
Other bond	XS1241581179	TENNET 0.875% JUN21	EUR											
Other bond	XS1241581096	TENNET 1.75% JUN27	EUR											
Other bond	XS1432384409	TENNET 1.875% JUN36	EUR											
Other bond	XS1432384664	TENNET 1% 13JUN2026	EUR											
Other bond	XS1865149550	TENNET HOLD 2.995% PL	EUR											
Other bond	XS0219992616	TOPAZ J3 FRN MAY20D	JPY											
Other bond	XS1560644830	UN GBP 1.125% 3FEB22	GBP											
Other bond	XS1654191623	UNI 0 PCT 31JUL21	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	UNI 1% 14FEB27	EUR											
Other bond	XS1769090728	UNIL 0.5% 12FEB2023	EUR											
Other bond	XS1769090991	UNIL 1.125% 12FEB27	EUR											
Other bond	XS1769091296	UNIL 1.625% 12FEB33	EUR											
Other bond	XS1684780031	UNILEVE 1.375% SEP24	GBP											
Other bond	XS1684780205	UNILEVE 1.875% SEP29	GBP											
Other bond	XS1403014936	UNILEVER 0.5% APR24	EUR											
Other bond	XS1178970106	UNILEVER 0.5% FEB22	EUR											
Other bond	XS1403010512	UNILEVER 0% APR20	EUR											
Other bond	XS0957258212	UNILEVER 1.75% AUG20	EUR											
Other bond	XS1241577490	UNILEVER 1% JUN23	EUR											
Other bond	XS1403015156	UNILEVR 1.125% APR28	EUR											
Other bond	IT0003758320	VELA A2 FRN MCH51	EUR											
Other bond	XS1736944072	VESTE 1.899% 15DEC27	EUR											
Other bond	XS1736944239	VESTE 2.478% 15DEC32	EUR											
Other bond	XS1089859505	VESTEDA 1.75% JUL19	EUR											
Other bond	XS1311331117	VESTEDA 2.5% 27OCT22	EUR											
Other bond	XS1854166078	VESTEDA 2% 10JUL2026	EUR											
Other bond	XS1600704982	VIVAT 2.375% 17MAY24	EUR											
Other bond	XS1224002474	VLANSO 2.75% 28APR22	EUR											
Other bond	XS1387192435	VLANSO 3.75% 31MAR23	EUR											
Other bond	XS1565702112	VLANSO 8.75% 15FEB27	EUR											
Other bond	NL0009706597	VLANSCHBFRN04APR24	EUR											
Other bond	XS0544664989	VOLKS 3.50% 28SEP20	EUR											
Other bond	XS0209792166	VOLKS FRN JAN35	EUR											
Other bond	XS1614202049	VOLKS 0.75% 18MAY27	EUR											
Other bond	XS1648236013	WEREL 1.702% 17JUL25	EUR											
Other bond	XS0109346139	WUH 6.315% 20	EUR											
Right	NL0012747067	DUTCH STAR C WAR	EUR											
Right	NL0000009322	PHILIPS BUY BACK	EUR											
Right	NL0011556972	ROODMICROTEC WAR2	EUR											
Share	NL0000852564	AALBERTS INDUSTR	EUR	37,3500	37,3600	36,6800	12429653,2600	2527	36,9400	336821				
Share	NL0011540547	ABN AMRO Group	EUR	23,5500	23,5500	23,2400	43600214,4700	4388	23,3300	1868760				
Share	NL0009767532	ACCELL GROUP	EUR	17,7600	17,8000	17,5200	555302,3400	214	17,7200	31406				
Share	GB008BQFX454	ACCSYS	EUR	1,1050	1,1150	1,0850	30092,6700	20	1,0950	27581				
Share	NL0012969182	ADYEN	EUR	602,8000	610,0000	601,0000	4797021,9000	876	604,0000	7937				
Share	NL0000303709	AEGON	EUR	5,1720	5,1960	5,1220	37277006,4100	4530	5,1660	7210582				
Share	NL0011794037	AHOLD DEL	EUR	20,9200	21,0400	20,8750	106796368,8200	7891	20,9600	5095779				
Share	NL0000018034	AJAX	EUR	12,7500	12,8000	12,6500	104042,4000	40	12,8000	8171				
Share	NL0000009132	AKZO NOBEL	EUR	81,3400	81,3800	80,4800	48351429,6400	3618	80,5200	599157				
Share	NL0012817175	ALFEN	EUR	13,3980	13,5000	13,1400	604151,5400	204	13,4020	45172				
Share	NL0011333760	ALTICE EUROPE B	EUR	2,6500	2,6760	2,5800	597928,7500	223	2,5880	227361				
Share	NL0011333752	ALTICE EUROPE N.V.	EUR	2,6300	2,6940	2,5810	15234876,1500	3914	2,5920	5804686				
Share	NL0012194724	ALUMEXX N.V.	EUR	1,5450	1,5450	1,5000	4618,6900	5	1,5000	3053				
Share	NL0000888691	AMG	EUR	43,1000	43,2600	42,0800	9626204,4000	2135	42,6200	225407				
Share	NL0000313286	AMSTERDAM COMM.	EUR	20,0000	20,1500	20,0000	151976,2500	119	20,0000	7587				
Share	NL0000430106	AND INTERNATIONAL	EUR	2,9500	2,9500	2,9500	407,1000	1	2,9500	138				
Share	GB00815YOC52	AP ALTERNAT ASSETS	USD	0,1700	0,1700	0,1700	2225,9900	5	0,1700	15256				
Share	LU0569974404	APERAM	EUR	38,9000	39,0900	38,6200	7537210,0800	1825	38,7200	194287				
Share	NL0006237562	ARCADIS	EUR	15,6400	15,7100	15,1600	3976092,4700	1067	15,2800	259184				
Share	LU1598757687	ARCELORMITTAL SA	EUR	26,0300	26,1600	25,6400	86650364,4900	9418	25,9400	3336681				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000334118	ASM INTERNATIONAL	EUR	46,6900	46,8700	46,3900	7284548,9700	1661	46,4200	156359				
Share	NL0010273215	ASML HOLDING	EUR	175,6400	176,1000	174,8200	184759523,9000	14547	175,6400	1051715				
Share	NL0011872643	ASR NEDERLAND	EUR	40,7400	41,2400	40,3800	24635182,8800	3627	41,1000	600770				
Share	JE00B3DCF752	ATRIUM EUR REALEST	EUR	3,8550	3,8550	3,8150	3375,4400	2	3,8150	882				
Share	NL0012047823	AVANTUM	EUR	5,6800	5,7200	5,6300	24233,5700	20	5,6300	4261				
Share	LU1789205884	B&S Group	EUR	15,6020	16,0000	15,6000	740198,7900	273	15,9820	46589				
Share	NL0000337319	BAM GROEP KON	EUR	3,5400	3,5490	3,4900	5281419,5000	1146	3,5250	1503196				
Share	NL0011872650	BASIC-FIT	EUR	30,9000	30,9000	30,3500	895572,1000	251	30,5500	29345				
Share	NL0006292906	BATENBURG TECHNIK	EUR	42,4000	44,0000	42,4000	35034,0000	16	43,6000	803				
Share	NL0012866412	BE Semiconductor	EUR	18,6900	19,0400	18,5600	9814026,2400	2206	18,7000	523039				
Share	NL0000339703	BETER BED	EUR	5,4800	5,4800	5,4000	177511,5100	139	5,4700	32581				
Share	NL0000285278	BEVER HOLDING	EUR											
Share	NL0000335578	BINCKBANK	EUR	5,6600	5,6600	5,5200	698819,5200	365	5,5500	125771				
Share	NL0000852580	BOSKALIS WESTMIN	EUR	24,7600	24,9000	24,5800	6079757,2600	1185	24,6700	246097				
Share	GG00B1XFMJ13	BOUSSARD GAVAUD C	EUR											
Share	GG00B1FQG453	BOUSSARD GAVAUDAN	EUR	18,8000	19,0000	18,8000	18247,0000	2	19,0000	970				
Share	GG00B39VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	26,6000	27,0000	26,0000	14981,6000	7	26,0000	566				
Share	CA1125851040	BROOKFIELD ASSET M	EUR											
Share	NL0010776944	BRUNEL INTERNAT	EUR	12,9900	13,0000	12,8300	1177171,9200	370	12,8900	91293				
Share	GB00BDCPN049	COCA-COLA EUROPEAN	EUR	35,6000	36,5000	35,6000	1538191,3000	323	36,4800	42256				
Share	NL0010583399	CORBION	EUR	27,2000	27,2000	26,9400	1084798,1600	310	27,0600	40125				
Share	NL0000200384	CORE LABORATORIES	EUR	105,0000	105,0000	105,0000	2625,0000	1	105,0000	25				
Share	NL0000345577	CTAC	EUR	3,2200	3,2400	3,2200	19711,8800	4	3,2400	6090				
Share	NL0011509294	CURETIS	EUR	3,7500	3,8000	3,7200	59987,4800	28	3,7200	15986				
Share	NL00009169515	DGB GROUP N.V.	EUR	0,9280	0,9360	0,9100	13513,4400	12	0,9200	14649				
Share	NL00009197771	DPA GROUP	EUR	1,6500	1,7000	1,6150	27802,3500	20	1,6250	16929				
Share	NL0000009827	DSM KON	EUR	91,8400	91,8400	90,0200	63427806,8400	6712	90,3800	700875				
Share	NL0012747059	DUTCH STAR C SHAR	EUR	9,6500	9,6500	9,6500	1930,0000	1	9,6500	200				
Share	NL0000345627	EASE2PAY NV	EUR	2,0900	2,0900	2,0200	15360,2200	15	2,0600	7495				
Share	NL00009272137	ESPERITE	EUR	0,2890	0,2890	0,2640	122489,6300	93	0,2710	452752				
Share	GB00B94QM994	EUROCASTLE INVEST.	EUR	6,7200	6,8200	6,6800	271591,6400	58	6,8000	40174				
Share	NL0000288876	EUROCOMMERCIAL	EUR	35,3200	35,7000	33,2200	13743040,3600	2638	33,2200	405869				
Share	NL0011279492	FLOW TRADERS	EUR	25,0000	26,1200	24,9000	5599766,9200	1293	25,1600	219698				
Share	NL0011832811	FORFARMERS	EUR	9,6000	9,6300	9,6000	647655,4300	231	9,6200	67395				
Share	NL0000352565	FUGRO	EUR	11,2300	11,2300	11,0250	5270852,6700	1235	11,0550	475068				
Share	BE0003818359	GALAPAGOS	EUR	87,3200	87,9600	86,6600	25352578,3200	4037	87,1600	290718				
Share	NL0000400653	GEMALTO	EUR	49,5500	50,0200	49,5000	19943439,2600	1905	50,0200	399755				
Share	NL0010937066	GRANDVISION	EUR	21,0200	21,2400	21,0000	1193981,3200	311	21,1800	56428				
Share	NL0000440824	GROOTHANDELSGEBOUW	EUR											
Share	BMG455841020	HAL TRUST	EUR	150,4000	150,8000	149,4000	733610,8000	188	150,8000	4888				
Share	CWN814651014	HeadFirst Source G	EUR	3,1800	3,1800	2,9600	118746,6200	25	2,9600	40117				
Share	NL0009269109	HEIJMANS	EUR	12,7400	13,1000	12,6600	2309637,3600	514	12,8800	177924				
Share	NL0000009165	HEINEKEN	EUR	85,5000	85,6800	84,6000	67306561,8800	7038	85,1400	791611				
Share	NL0000008977	HEINEKEN HOLDING	EUR	82,8000	82,8500	81,5000	9388293,3500	1036	82,1000	114483				
Share	NL0000440311	HOLLAND COLOURS	EUR	87,0000	87,0000	85,0000	8587,0000	3	85,0000	101				
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	67,8000	68,6000	67,0000	114812,6000	34	68,6000	1697				
Share	ANN4327C1303	HUNTER DOUGLAS	EUR											
Share	NL0009391242	HYDRATEC	EUR											
Share	NL0000359537	ICT GROUP	EUR	14,1500	14,2500	14,0500	13339,7500	17	14,0500	948				
Share	NL0010556726	IEX GROUP NV	EUR											
Share	NL0010801007	IMCD	EUR	66,4500	66,4500	64,4000	5646865,0500	622	64,4000	87361				
Share	NL0011821202	ING GROEP N.V.	EUR	11,8000	11,8120	11,6220	168174911,1000	15012	11,6900	14391513				
Share	NL0010937058	INTERTRUST	EUR	15,9600	16,0200	15,7000	1686492,5300	407	15,7500	106718				
Share	NL0000113652	KARDAN	EUR	0,1000	0,1024	0,1000	1358,0400	5	0,1024	13403				
Share	NL0000362648	KAS BANK	EUR	9,7200	9,7800	9,7000	112895,1200	63	9,7400	11605				
Share	NL0000852531	KENDRION	EUR	32,0000	32,1500	31,6500	492300,5000	180	31,8000	15458				
Share	NL0011323407	KIADIS	EUR	9,4800	9,8500	9,2700	1229461,1000	378	9,6500	127823				
Share	NL0000009082	KPN KON	EUR	2,1860	2,2110	2,1780	41193786,4400	4745	2,2010	18718132				
Share	NL0010545679	LAVIDE HOLDING	EUR	0,5300	0,5300	0,4820	919,4300	4	0,4820	1827				
Share	NL0010998878	LUCASBOLS	EUR	17,0000	17,1000	17,0000	23090,5000	16	17,0000	1357				
Share	NL0009312842	MKB NedSense	EUR	0,1430	0,1430	0,1430	2860,0000	5	0,1430	20000				
Share	GG00B1ZBD492	NB PRIV EQ PARTN	USD											
Share	NL0000371243	NEDAP	EUR	48,3000	48,6000	48,0000	83090,5000	31	48,3000	1720				
Share	IM00BDD7WV31	NEPI ROCKCASTLE	EUR											
Share	NL0009822014	NEW SOURCES ENERGY	EUR	0,1240	0,1240	0,1240	3942,5800	7	0,1240	31795				
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	12,9000	13,2500	12,9000	717448,3500	112	13,2500	54619				
Share	NL0012756316	NIBC HOLDING	EUR	8,3800	8,3800	8,1900	1404307,6700	541	8,2500	170288				
Share	NL0010773842	NN GROUP	EUR	36,9900	36,9900	36,7300	39995679,2700	3264	36,9300	1084051				
Share	NL0010696704	NOVISOURCE	EUR	1,1000	1,1000	1,0600	849,1000	3	1,0600	801				
Share	NL0012365084	NSI N.V.	EUR	35,2500	35,4000	35,0000	1037459,7000	241	35,3000	29401				
Share	NL0010558797	OCI	EUR	27,8500	28,2200	27,0900	16932319,4200	2819	27,7500	608186				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000370419	ORANJEWOU D A	EUR	6,0000	6,0000	6,0000	32514,0000	2	6,0000	5419				
Share	NL0000440584	ORDINA	EUR	1,7060	1,8100	1,7060	1101865,2600	372	1,8000	616619				
Share	GG008PFJTF46	PERSHING	USD	15,5000	15,5000	15,3600	291760,4700	33	15,3600	22009				
Share	NL0010391025	PHARMING GROUP	EUR	1,2640	1,2800	1,2540	4309030,3400	939	1,2710	3397711				
Share	NL0000009538	PHILIPS KON	EUR	38,9250	38,9300	38,3500	90207753,8300	7089	38,4900	2342108				
Share	NL0000378669	PORCELYNE FLES	EUR	9,5000	9,5000	9,5000	2650,5000	4	9,5000	279				
Share	NL0009739416	POSTNL	EUR	2,9000	2,9400	2,8860	6735498,9500	1422	2,8880	2320686				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	DE0007921835	PROBIODRUG	EUR	3,0900	3,0900	2,9500	369249,3000	155	3,0200	122933				
Share	NL0000379121	RANDSTAD NV	EUR	54,1200	54,4000	52,5200	21422153,5800	2649	53,9600	396395				
Share	LU0383812293	REINET INVESTMENTS	EUR	16,6000	16,6000	16,6000	6640,0000	3	16,6000	400				
Share	NL0006144495	RELX	EUR	19,2050	19,2150	19,0150	60442193,2400	7266	19,0800	3160926				
Share	NL0000404077	ROODMICROTEC	EUR	0,3000	0,3020	0,2960	44029,7900	33	0,3020	146546				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	28,3000	28,3800	27,9700	165762998,6900	10102	27,9900	5893097				
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	29,3450	29,3450	28,9700	163687,4400	25	28,9700	5621				
Share	NL0000360618	S&M OFFSHORE	EUR	13,9350	14,0150	13,8850	5888400,5700	1318	13,9250	422543				
Share	NL0011660485	SIF HOLDING	EUR	16,9400	17,0200	16,7000	398977,7000	280	16,9400	23699				
Share	NL0011821392	SIGNIFY NV	EUR	24,1000	24,3300	23,8300	13962324,7000	2881	24,2400	577844				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	36,9000	37,0500	36,5000	1495819,7500	329	36,9500	40569				
Share	NL0010627865	SNOWWORLD	EUR	9,4000	9,4000	9,4000	629,8000	2	9,4000	67				
Share	NL0000336303	STERN GROEP	EUR	16,0500	16,2000	16,0000	6867,3000	11	16,0000	429				
Share	NL0012015705	TAKEAWAY	EUR	68,0000	68,1000	67,0000	2381947,4000	443	68,1000	35138				
Share	GG0081RMC548	TETRAGON FIN GRP	USD	12,8500	12,9000	12,8000	110771,7300	11	12,9000	10061				
Share	VGG885761061	THUNDERBIRD	USD											
Share	NL0010389508	TIE KINETIX	EUR	6,8000	6,9500	6,7000	2775,4000	8	6,7000	412				
Share	NL0000852523	TKH GROUP	EUR	50,9000	50,9000	50,1000	1503845,2500	425	50,4500	29830				
Share	NL0000387058	TOMTOM	EUR	8,8000	8,8660	8,7060	6592929,5300	1394	8,7280	751958				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	183,9800	183,9800	180,2200	77144325,6600	6218	181,0000	425433				
Share	NL0000009355	UNILEVER DR	EUR	49,8550	49,8550	49,4400	217276183,6000	11773	49,5450	4380958				
Share	NL0000388619	UNILEVER OS	EUR	49,7000	49,8000	48,9000	93855,2000	31	49,2000	1892				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	23,0000	23,0000	22,8000	265314,8000	200	22,8500	11586				
Share	NL0010661864	VALUE8	EUR	5,0400	5,5800	5,0400	678376,0800	193	5,5200	125083				
Share	NL0009875483	VALUE8 CUM PREF	EUR	25,4000	25,4000	25,4000	3810,0000	1	25,4000	150				
Share	NL0000288918	VASTNED	EUR	36,0000	36,0500	35,3500	1489838,0000	368	35,5000	41813				
Share	BMG9349W1038	VEON	EUR	2,7000	2,7600	2,5600	28541,0400	33	2,7400	10524				
Share	NL0012294466	VOLKERWESSELS	EUR	19,4000	19,4200	18,4200	3161124,6600	1033	18,5100	168251				
Share	GG00816HHH78	VOLTA FINANCE	EUR	7,2600	7,2600	7,2600	548130,0000	17	7,2600	75500				
Share	NL0009432491	VOPAK	EUR	44,6000	44,6000	44,2400	19194265,3800	2739	44,4000	432145				
Share	NL0000289213	WERELDHAVE	EUR	31,8700	31,8700	31,4300	6591961,2500	1041	31,5200	208932				
Share	NL0000395317	WESSANEN	EUR	11,3000	11,4800	11,2600	1953417,0300	610	11,4500	171305				
Share	NL0000395903	WOLTERS KLUWER	EUR	54,9000	55,0600	54,2400	41020281,0200	3526	54,6000	750210				
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											
Tracker	LU1437015735	AMUNDI MSCI EUR DR	USD											
Tracker	LU1681042609	AMUNDI MSCI EUROPE	USD											
Tracker	LU1437016972	AMUNDI MSCIWDR 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	9,2377	9,2658	9,2369	62912,4900	4	9,2658	6806				
Tracker	DE000A0H0728	DIVERS COMMODITY	USD	21,2030	21,2030	21,2030	10937,2600	1	21,2030	601				
Tracker	JE00B3WDZY68	ETFS 3 L JPY S EUR	EUR											
Tracker	JE00B3QQ4551	ETFS 3 L USD S EUR	EUR											
Tracker	JE00B44CBN95	ETFS 3 S JPY L EUR	EUR											
Tracker	JE00B3T3K772	ETFS 3 S USD L EUR	EUR											
Tracker	JE00B2NFTL95	ETFS DAILY LG2 GLD	EUR											
Tracker	JE00B2NFTS64	ETFS DAILY LG2 SLV	EUR											
Tracker	JE00B24DKC09	ETFS DAILY SH1 GLD	EUR											
Tracker	JE00B24DKK82	ETFS DAILY SH1 SLV	EUR											
Tracker	JE00B3MWC642	ETFS LG JPY SH EUR	EUR	42,3000	42,3300	42,3000	43823,5200	3	42,3300	1036				
Tracker	JE00B588CD74	ETFS PHYS SW GLD	EUR	100,1400	100,1400	100,1400	14920,8600	1	100,1400	149				
Tracker	JE00B1VS3333	ETFS PHYSIC SILVER	EUR	11,8550	11,9100	11,8300	61312,7200	25	11,8470	5166				
Tracker	JE00B1VS3770	ETFS PHYSICALGOLD	EUR	98,8700	99,0000	98,7100	137494,6500	23	98,8500	1391				
Tracker	JE00B1VS3002	ETFS PHYSALLADIUM	EUR	79,3000	79,3000	79,3000	475,8000	1	79,3000	6				
Tracker	JE00B1VS3W29	ETFS PHYSPM BASKET	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B3KNM514	ETFS SH JPY LG EUR	EUR											
Tracker	IE00B1V52W53	ETFS PHYSIPLATINUM	EUR	64,4800	64,9500	64,4800	5633,0200	4	64,7000		87			
Tracker	IE00B8XB7377	FINEX GOLD	EUR											
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	32,7250	32,7350	32,6150	514111,7100	13	32,6800	15732				
Tracker	IE00BG05SC32	FT DJ Internet	EUR	17,4200	17,4200	17,4200	8675,1600	2	17,4200	498				
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR											
Tracker	IE00B579F325	Invesco Gold ETC	EUR	100,4900	100,4900	100,4900	5024,5000	2	100,4900	50				
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	100,1500	100,1500	100,1500	106960,2000	3	100,1500	1068				
Tracker	IE00BCRY5V77	IS US SHORT CB	EUR											
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR											
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR	80,0000	80,2000	80,0000	38015,0000	2	80,2000	475				
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	86,2100	86,2100	86,2100	1637,9900	1	86,2100	19				
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	149,7800	150,0500	149,7000	219624,8700	27	149,8000	1466				
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	95,6800	95,6800	95,5800	38450,3600	4	95,5800	402				
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	56,4100	56,4100	56,0900	3948953,5100	101	56,0900	70285				
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	23,6050	23,6550	23,5350	115150,3900	16	23,6350	4876				
Tracker	IE00B3DKXQ41	ISHARES B E AGG	EUR	120,0200	120,0300	119,9500	148818,4800	7	120,0100	1240				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	128,8400	128,9900	128,8100	1010074,9000	52	128,9400	7837				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	99,0000	99,0000	98,9500	2771,2000	3	99,0000	28				
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	21,5990	22,2000	21,4230	502264,2400	25	22,2000	23399				
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	25,2800	25,4800	25,1550	67248,9900	12	25,3600	2666				
Tracker	IE00B02KKX85	ISHARES CHINA 25	EUR	105,5500	105,6400	105,0400	89482,1300	14	105,4800	849				
Tracker	IE00B52V1J96	ISHARES DJ EUR SUS	EUR	42,1000	42,1350	41,9450	3929434,2700	80	41,9450	93482				
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	35,1020	35,1800	35,1020	316,0700	2	35,1800	9				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	134,5600	134,5600	134,4500	10894,9300	7	134,4600	81				
Tracker	IE00B3B8Q275	ISHARES E COV BOND	EUR											
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	143,2200	143,2200	143,1200	126524,4800	6	143,1200	884				
Tracker	IE00B1FZ5913	ISHARES E GOV15-30	EUR	227,1500	227,1500	226,7500	21316,1000	2	226,7500	94				
Tracker	IE00B1FZ5681	ISHARES E GOV3-5	EUR	168,6200	168,6200	168,4200	161378,7000	5	168,4800	958				
Tracker	IE00B1FZ5806	ISHARES E GOV7-10	EUR	208,7700	208,8900	208,4300	235610,0900	10	208,8300	1129				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	207,9800	207,9800	207,4900	271403,0500	14	207,7400	1307				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	47,0100	47,3400	46,9400	2145867,2200	38	47,1500	45474				
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	19,9940	20,1700	19,9940	6032,6800	4	20,1700	301				
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR											
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR											
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	35,0250	35,3650	34,9050	2188972,7500	74	35,1350	62409				
Tracker	IE00BKM4G266	ISHARES EMIM	EUR	23,8080	24,0520	23,7400	4289955,4800	61	23,9700	179254				
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	21,4350	21,4350	21,3200	159268,7300	21	21,3200	7455				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	37,7250	37,7300	37,5750	80963,3000	14	37,6100	2150				
Tracker	IE00B02KX192	ISHARES ESTOXX MID	EUR	61,9500	61,9500	61,5900	650945,9700	13	61,5900	10547				
Tracker	IE00B02KX000	ISHARES ESTOXX SML	EUR	34,8920	34,8920	34,7540	27079,0400	9	34,8160	778				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	21,7800	21,7800	21,7000	130,2800	2	21,7000	6				
Tracker	IE00B8471009	ISHARES EURO STX50	EUR	34,6300	34,6300	34,3300	2735209,6900	72	34,3350	79306				
Tracker	IE00B14X4N27	ISHARES EUROPE EXUK	EUR	31,7450	31,7450	31,5650	999896,1800	26	31,5700	31628				
Tracker	IE00B1Y2SC51	ISHARES EUROPE	EUR	23,9350	23,9500	23,8250	7452106,6500	72	23,8450	312276				
Tracker	IE0005042456	ISHARES FTSE 100	EUR	8,3320	8,3450	8,3000	20803,6300	12	8,3000	2497				
Tracker	IE00B4WXJ64	ISHARES IEGA	EUR	121,2400	121,2800	121,1200	142710,2800	13	121,1300	1177				
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	22,7300	22,7300	22,7300	1045,5800	1	22,7300	46				
Tracker	IE00B02KH56	ISHARES JAPAN	EUR	12,5670	12,6120	12,5500	349396,7400	18	12,6120	27794				
Tracker	IE00B0M63391	ISHARES KOREA	EUR	39,0000	39,0000	38,9120	284687,3000	12	39,0000	7313				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	13,5590	13,7380	13,3900	292684,4400	21	13,6630	21800				
Tracker	IE00BG0J9Y53	ISHARES MSCI CEMP	GBP											
Tracker	IE00B4L5YC18	ISHARES MSCI EM A	EUR	28,3050	28,3900	28,2800	156564,4100	7	28,3900	5531				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	50,1050	50,1050	49,8500	207922,5200	28	49,8500	4155				
Tracker	IE00B4L5YX21	ISHARES MSCI JAP A	EUR	36,4300	36,5700	36,4150	327694,6200	19	36,5700	8991				
Tracker	IE00B4L5Y983	ISHARES MSCI WOR A	EUR	48,7350	48,9000	48,6300	3042439,8500	109	48,9000	62308				
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	46,7350	46,8000	46,7000	115523,6100	7	46,7800	2471				
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	18,0480	18,1240	18,0480	123340,7200	16	18,1040	6817				
Tracker	IE00B1FZ5244	ISHARES PROP ASIA	EUR	23,1200	23,1200	23,0520	9316,8800	3	23,0520	404				
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	43,0850	43,1650	42,8150	1459544,0400	57	43,1000	33970				
Tracker	IE00B1FZ5350	ISHARES PROP GLO	EUR	22,5340	22,6420	22,5000	190656,3600	20	22,6120	8461				
Tracker	IE00B1FZ5F77	ISHARES PROP US	EUR	24,7400	24,9250	24,7400	322337,7300	6	24,9250	12976				
Tracker	IE0031442068	ISHARES S&P 500	EUR	24,7950	24,9160	24,7460	854384,1100	67	24,9130	34371				
Tracker	IE00B0D8KRH84	ISHARES SP500 B D	GBP											
Tracker	IE00B8470928	ISHARES STOXX 50	EUR	31,1200	31,1200	31,0000	85587,2500	5	31,0300	2754				
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR											
Tracker	IE00B1FZ5574	ISHARES TURKEY	EUR	10,9560	11,0300	10,7700	143731,7200	55	10,7700	13184				
Tracker	IE00B14X4571	ISHARES US T 1-3	EUR	112,2000	112,7100	112,2000	308051,5600	5	112,7100	2736				
Tracker	IE00B1FZ5798	ISHARES US T 7-10	EUR											
Tracker	IE00B1FZ5C47	ISHARES US TIPS	EUR	176,4500	177,1300	176,4500	55615,7500	3	177,1300	315				
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	95,4000	96,1300	95,4000	158753,4000	12	96,1300	1659				
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	39,8050	39,9250	39,7200	451396,1400	29	39,9250	11328				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR											
Tracker	IE00B525F786	ISHR Canada	EUR	112,2000	112,2000	112,2000	1346,4000	1	112,2000		12			
Tracker	IE00B3VTML14	ISHR E Gov 3-7A	EUR											
Tracker	IE00B53LW799	ISHR ESTX50 B A	EUR	106,4800	106,4800	105,5400	1891489,6200	33	105,6600		17871			
Tracker	IE00B53QDK08	ISHR Japan A	EUR	130,0800	130,0800	130,0800	2601,6000	1	130,0800		20			
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	102,5000	103,6000	102,5000	12311,9000	2	103,6000		119			
Tracker	IE00B53QGS62	ISHR MSCI EMUSC	EUR	114,6700	114,6700	113,9900	460914,3400	19	113,9900		4036			
Tracker	IE00B525FT06	ISHR MSCI USA	EUR											
Tracker	IE00B535ZB19	ISHR NASDAQ 100	EUR	364,6500	367,3500	364,0000	485367,8500	35	367,1500		1325			
Tracker	IE00B52MJY50	ISHR Pac xlpn A	EUR	124,4600	125,0400	124,1600	91729,1200	10	125,0400		735			
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	84,0700	85,4000	84,0700	28942,2000	5	85,4000		340			
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	241,6010	242,8820	241,1120	1645328,3300	43	242,8820		6795			
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	33,4100	33,6150	33,4100	130872,2500	6	33,6150		3916			
Tracker	IE00B3YCGJ38	IVZ S&P 500	EUR											
Tracker	IE00BMMW3QX54	L&G Robotics	EUR	14,3200	14,3200	14,2400	71356,2300	8	14,2860		5000			
Tracker	IE00BF0M2296	L&G Battery Value	EUR	7,4600	7,5000	7,4600	23128,6400	5	7,5000		3093			
Tracker	IE00BF0H7608	L&G Battery Value	EUR	9,6000	9,6000	9,6000	2995,2000	1	9,6000		312			
Tracker	IE00BYPL5672	L&G Cyber Security	EUR	12,8500	12,9880	12,8500	123224,6400	14	12,9880		9570			
Tracker	IE00BHBDF83	L&G E Fund China A	EUR	10,8800	10,8800	10,8800	54,4000	1	10,8800		5			
Tracker	IE00BF0M6N54	L&G Ecommerce	EUR											
Tracker	IE00B3CNHG25	L&G Gold Mining	EUR	15,6100	15,8140	15,6100	8870,3100	7	15,8020		563			
Tracker	IE00B4WPHX27	L&G Lg Dat Commod	EUR											
Tracker	IE00B3CNHJ55	L&G Russell 2000	EUR											
Tracker	LU0854423687	LYXOR ACWI GOLD	USD											
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR											
Tracker	LU1646359452	LYXOR JPX 400	JPY											
Tracker	LU1812903158	MA CoCo AT1 ETF	EUR											
Tracker	IE00B4225144	MSCI JAP EH	EUR	49,6650	49,6650	49,4800	1579623,8200	22	49,5950		31915			
Tracker	IE00B441G979	MSCI WRD EH	EUR	52,9750	52,9750	52,8800	44977,4900	10	52,8800		850			
Tracker	LU0832436512	MULTI GL QUAL INC	USD											
Tracker	IE00B3ZWOK18	SP 500 EH	EUR	65,1750	65,1750	65,0200	230201,3600	11	65,1060		3539			
Tracker	IE00BYTRRG40	SPDR MSCI W TELE	EUR											
Tracker	US78467X1090	SPDR DJIA TRUST	EUR											
Tracker	IE00BYTRR640	SPDR MSCI W C DIS	EUR	36,2650	36,3350	36,2650	109522,4700	2	36,3350		3019			
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR											
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	31,6550	31,6750	31,6550	152085,1200	4	31,6700		4802			
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	35,4250	35,4450	35,3700	79554,5100	4	35,3700		2246			
Tracker	IE00BYTRR894	SPDR MSCI W HEALTH	EUR	33,0200	33,1750	33,0050	41374,1400	5	33,1750		1253			
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	34,6100	34,6150	34,6100	129801,9000	2	34,6150		3750			
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR											
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	48,4750	48,7700	48,2250	275373,5500	15	48,7700		5688			
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR											
Tracker	IE00BFWFPX50	SPDR US COMMS	EUR											
Tracker	IE00BWBXM278	SPDR US CONS DIS	EUR											
Tracker	IE00BWBXM385	SPDR US CONS STAP	EUR											
Tracker	IE00BWBXM492	SPDR US ENERGY	EUR											
Tracker	IE00BWBXM500	SPDR US FINAN	EUR											
Tracker	IE00BWBXM617	SPDR US HEALTH	EUR											
Tracker	IE00BWBXM724	SPDR US INDUST	EUR											
Tracker	IE00BWBXM869	SPDR US IT/ITL	EUR											
Tracker	IE00BWBXM831	SPDR US MATERIAL	EUR											
Tracker	IE00BWBXM948	SPDR US TECH	EUR											
Tracker	NL0010273801	TC IAAT	EUR	22,4570	22,4570	22,4110	232329,9900	4	22,4110		10356			
Tracker	NL0009272749	THINK AEX	EUR	56,5400	56,5400	56,2300	1458736,6300	61	56,2800		25890			
Tracker	NL0009272756	THINK AMX	EUR	79,2100	79,2100	78,6000	33932,2300	8	78,6000		429			
Tracker	NL0010731816	THINK EUROP EQ ETF	EUR	55,3000	55,3600	55,2200	12606,1000	5	55,2200		228			
Tracker	NL0009690221	THINK GLOBAL EQ	EUR	41,5630	41,5630	41,2400	513714,0900	53	41,3580		12428			
Tracker	NL0009690239	THINK GLOBAL RE	EUR	37,9860	37,9860	37,6160	102793,9900	17	37,7740		2716			
Tracker	NL0011683594	THINK HIGH DIV	EUR	27,9550	27,9550	27,8150	157655,9900	15	27,8850		5651			
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	17,8000	17,9200	17,8000	24456,0800	5	17,8910		1366			
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	13,6540	13,6540	13,6460	91829,8000	3	13,6510		6728			
Tracker	NL0009272764	THINK MIX DF	EUR	55,6200	55,6200	55,6200	55,6200	1	55,6200		1			
Tracker	NL0009272772	THINK MIX NL	EUR	59,8900	60,2500	59,8900	1023,8900	2	60,2500		17			
Tracker	NL0009272780	THINK MIX OF	EUR	62,6700	63,3100	62,6100	59289,3400	8	63,3100		943			
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	31,1700	31,3050	31,1500	3684,4400	6	31,3050		118			
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	84,2900	84,3300	84,0000	182704,9800	23	84,2400		2172			
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	98,9600	99,8800	98,9600	38636,0800	4	99,8800		388			
Tracker	IE00BDR55927	UBS ETF AWSR	EUR											
Tracker	LU1130155606	UBS ETF CAHEUA	EUR											
Tracker	LU0446734872	UBS ETF CANCDA	EUR											
Tracker	LU1048314196	UBS ETF CBEU5	EUR	13,5430	13,5430	13,5430	27086,0000	2	13,5430		2000			
Tracker	LU1484799769	UBS ETF CBSE	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	LU1215461085	UBS ETF CBSUS	EUR											
Tracker	LU1215461325	UBS ETF CBSUSE	EUR											
Tracker	LU1048316647	UBS ETF CBUS	EUR											
Tracker	LU1048314949	UBS ETF CBUSS	EUR											
Tracker	LU1048315243	UBS ETF CBUSSSE	EUR											
Tracker	LU1048317025	UBS ETF CBUSE	EUR											
Tracker	LU0136234068	UBS ETF ESOEUA	EUR	33,8900	33,8900	33,8900	33890,0000	1	33,8900	1000				
Tracker	LU0721553864	UBS ETF ECOEUA	EUR											
Tracker	LU1215454460	UBS ETF ELOVD	EUR											
Tracker	LU0480132876	UBS ETF EMMUSA	EUR	88,9200	88,9200	88,9200	15561,0000	1	88,9200	175				
Tracker	LU0147308422	UBS ETF EMUEUA	EUR											
Tracker	LU1215452928	UBS ETF EPVLD	EUR											
Tracker	LU1215451524	UBS ETF EQLTD	EUR											
Tracker	LU0671493277	UBS ETF ESCEUA	EUR	100,4600	100,4600	100,3000	5123,3000	2	100,3000	51				
Tracker	LU0629460675	UBS ETF ESREUA	EUR	93,7000	93,7000	92,9000	34406,0300	8	93,0900	369				
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	39,6010	39,6010	39,6010	237,6100	1	39,6010	6				
Tracker	LU1230561679	UBS ETF JPSR	EUR	19,0640	19,0640	18,9850	13207,9600	2	18,9850	693				
Tracker	LU1048313891	UBS ETF MSRUSA	EUR											
Tracker	LU0446734526	UBS ETF PACUSA	EUR											
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	60,8500	61,0800	60,8500	48780,8400	5	60,8900	801				
Tracker	LU1169825954	UBS ETF SGPDPU	EUR											
Tracker	LU1280303014	UBS ETF USSRF	EUR											
Tracker	LU0721552544	UBS ETF UT1USA	EUR											
Tracker	LU0721552973	UBS ETF UT7USA	EUR											
Tracker	LU0629459743	UBS ETF WSRUSA	EUR											
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR											
Tracker	IE00BMP3HG27	UBS IRL GLDVD	EUR											
Tracker	IE00B7K93397	UBS IRL SP5USY	EUR											
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	17,8500	17,8500	17,8500	1606,5000	1	17,8500	90				
Tracker	IE00BX7RQY03	UBS IRL ULQVD	EUR											
Tracker	IE00BWT3KJ20	UBS IRL ULQVE	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	IE00BZ163G84	VANGUARD EURCORPBD	EUR	51,8400	51,8400	51,8400	1969,9200	1	51,8400	38				
Tracker	IE00BZ163H91	VANGUARD EURGVBD	EUR											
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	22,1750	22,2000	22,1350	54502,9800	8	22,2000	2459				
Tracker	IE00B3RBWM25	VANGUARD FTSE AW	EUR	74,3400	74,5000	74,0500	769549,0500	171	74,5000	10361				
Tracker	IE00BKX55542	VANGUARD FTSE DE	EUR	29,3350	29,3350	29,2000	110143,7600	10	29,2150	3767				
Tracker	IE00BKX555T8	VANGUARD FTSE DW	EUR	55,1400	55,1400	55,0900	38571,0000	4	55,1100	700				
Tracker	IE00B3VMM84	VANGUARD FTSE EM	EUR	48,6600	49,1000	48,5200	578064,6500	40	48,9000	11861				
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	30,4160	30,4160	30,2450	1589015,2100	40	30,2580	52437				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	47,9880	47,9880	47,8290	288967,9500	23	47,9430	6033				
Tracker	IE00B95PTG31	VANGUARD FTSE JPN	EUR	26,5800	26,7000	26,5600	254919,1700	20	26,6950	9568				
Tracker	IE00BKX55R35	VANGUARD FTSE NA	EUR	61,5500	61,5600	61,5500	274284,8000	2	61,5600	4456				
Tracker	IE00BYRR0D71	VANGUARD GLBLLIQ	EUR	30,7630	30,8050	30,7630	18107,6300	2	30,8050	588				
Tracker	IE00BYR0C64	VANGUARD GLBLMINV	EUR	28,5000	28,5170	28,5000	1482,5500	3	28,5170	52				
Tracker	IE00BYR0R935	VANGUARD GLBLMOM	EUR	30,2100	30,2100	30,2100	4984,6500	1	30,2100	165				
Tracker	IE00BYR0B857	VANGUARD GLBLVAL	EUR	30,5950	30,6020	30,5000	14199,1300	5	30,6020	465				
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	47,2620	47,5330	47,1940	2785680,6500	161	47,5020	58822				
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	43,8700	43,8700	43,8700	219,3500	1	43,8700	5				
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR	41,8600	41,8600	41,8600	251,1600	1	41,8600	6				
Tracker	IE00BZ163M45	VANGUARD USDTRBOND	EUR	20,4400	20,5040	20,4400	211594,2500	5	20,5000	10327				
Warrant	NL0009113158	AALB 5SPLOPENG	EUR											
Warrant	NL0011848296	AALB 26SPLOPENG	EUR											
Warrant	NL0012064596	AALB 30SPLOPENG	EUR											
Warrant	NL0012080386	AALB 37SPLOPENG	EUR											
Warrant	NL0009112408	AALB 3.45PLOPENG	EUR											
Warrant	NL0009236397	AALB 6.15PLOPENG	EUR											
Warrant	NL0009367085	AALB 7.25PLOPENG	EUR											
Warrant	NL0009902287	AALB 8.35PLOPENG	EUR											
Warrant	NL0010216347	AALB 11.95PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010348207	AALB 14.1SPLOPENG	EUR											
Warrant	NL0010466462	AALB 15.3SPLOPENG	EUR											
Warrant	NL0010526125	AALB 16.6SPLOPENG	EUR											
Warrant	NL0010939039	AALB 17.9SPLOPENG	EUR											
Warrant	NL0010942421	AALB 19.3SPLOPENG	EUR											
Warrant	NL0010950440	AALB 20.9SPLOPENG	EUR											
Warrant	NL0011012653	AALB 22.5SPLOPENG	EUR											
Warrant	NL0011373147	AALB 24.2SPLOPENG	EUR											
Warrant	NL0012064232	AALB 27.9SPLOPENG	EUR											
Warrant	NL0012067128	AALB 32.2SPLOPENG	EUR											
Warrant	NL0012076913	AALB 34.5SPLOPENG	EUR											
Warrant	NL0012464663	AALB 47.3SPSOPENG	EUR											
Warrant	DE000CV8AJP2	ABLIZ 80C 0319Z	EUR											
Warrant	DE000CV8AJM9	ABLIZ 80C 0918Z	EUR											
Warrant	DE000CV8AJN7	ABLIZ 80C 1218Z	EUR											
Warrant	NL0011481379	ABN 10SPLOPENG	EUR											
Warrant	NL0011481387	ABN 11SPLOPENG	EUR											
Warrant	NL0011852025	ABN 14SPLOPENG	EUR											
Warrant	DE000CV894U6	ABN 20C 1218Z	EUR											
Warrant	NL0012828255	ABN 23SPLOPENG	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	NL0011846910	ABN 9.3SPLOPENG	EUR											
Warrant	NL0011848379	ABN 11.7SPLOPENG	EUR											
Warrant	NL0011848361	ABN 12.4SPLOPENG	EUR											
Warrant	NL0011851134	ABN 13.2SPLOPENG	EUR											
Warrant	NL0011851381	ABN 14.3SPLOPENG	EUR											
Warrant	NL0011853304	ABN 14.9SPLOPENG	EUR											
Warrant	NL0011857412	ABN 15.7SPLOPENG	EUR											
Warrant	NL0011858410	ABN 16.7SPLOPENG	EUR											
Warrant	NL0012063325	ABN 17.6SPLOPENG	EUR											
Warrant	NL0012063929	ABN 18.7SPLOPENG	EUR											
Warrant	NL0012073027	ABN 19.7SPLOPENG	EUR											
Warrant	NL0012076004	ABN 20.8SPLOPENG	EUR											
Warrant	NL0012826036	ABN 21.9SPLOPENG	EUR											
Warrant	DE000CV50B33	ABN 22.5C 0918Z	EUR											
Warrant	DE000CV894V4	ABN 22.5C 1218Z	EUR											
Warrant	NL0012821524	ABN 24.2SPSOPENG	EUR											
Warrant	NL0012474845	ABN 25.4SPSOPENG	EUR											
Warrant	NL0012469738	ABN 27.5SPSOPENG	EUR											
Warrant	NL0011844428	ABN 10.52SPLOPENG	EUR											
Warrant	NL0011621412	ABN 11.23SPLOPENG	EUR											
Warrant	NL0011847629	ABN 11.94SPLOPENG	EUR											
Warrant	NL0011848049	ABN 12.69SPLOPENG	EUR											
Warrant	NL0011850607	ABN 13.47SPLOPENG	EUR											
Warrant	NL0011852983	ABN 15.14SPLOPENG	EUR											
Warrant	NL0011856794	ABN 16.03SPLOPENG	EUR											
Warrant	NL0011857479	ABN 16.96SPLOPENG	EUR											
Warrant	NL0011862727	ABN 17.93SPLOPENG	EUR											
Warrant	NL0012062988	ABN 18.96SPLOPENG	EUR											
Warrant	NL0012070619	ABN 20.04SPLOPENG	EUR											
Warrant	NL0012825129	ABN 21.07SPLOPENG	EUR		2,3900	2,3900	2,3900	239,0000	1	2,3900		100		
Warrant	NL0012825830	ABN 22.16SPLOPENG	EUR		1,3000	1,3000	1,3000	130,0000	1	1,3000		100		
Warrant	NL0012821003	ABN 23.96SPSOPENG	EUR											
Warrant	NL0012473086	ABN 25.07SPSOPENG	EUR		1,9000	1,9300	1,9000	3830,0000	2	1,9300		2000		
Warrant	NL0012462006	ABN 27.06SPSOPENG	EUR											
Warrant	NL0012468557	ABN 29.06SPSOPENG	EUR											
Warrant	NL0011846589	ABN 9.209SPLOPENG	EUR											
Warrant	NL0011845268	ABN 9.845SPLOPENG	EUR											
Warrant	NL0010758488	ADIDA 49SPLOPENG	EUR											
Warrant	NL0011474838	ADIDA 69SPLOPENG	EUR											
Warrant	NL0011620091	ADIDA 83SPLOPENG	EUR											
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 99.85SPLOPENG	EUR											
Warrant	NL0011846431	ADIDA119.3SPLOPENG	EUR											
Warrant	NL0011851969	ADIDA142.2SPLOPENG	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012073464	ADIDA155.2SPLOPENG	EUR											
Warrant	NL0012477418	ADIDA169.4SPLOPENG	EUR											
Warrant	NL0012826739	ADIDA184.7SPLOPENG	EUR											
Warrant	NL0012068159	ADIDA187.6SPSOPENG	EUR											
Warrant	NL0012827984	ADIDA201.5SPLOPENG	EUR											
Warrant	NL0012825277	ADYEN 563SPLOPENG	EUR											
Warrant	NL0012826960	ADYEN 611SPSOPENG	EUR											
Warrant	NL0012825889	ADYEN 776.SPSOPENG	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	NL0012826721	ADYEN428.2SPLOPENG	EUR											
Warrant	NL0012822381	ADYEN429.7SPLOPENG	EUR											
Warrant	NL0012823157	ADYEN459.7SPLOPENG	EUR											
Warrant	NL0012825608	ADYEN475.8SPLOPENG	EUR											
Warrant	NL0012823702	ADYEN491.9SPLOPENG	EUR											
Warrant	NL0012827760	ADYEN523.4SPLOPENG	EUR	8,3500	8,3500	8,3500	417,5000	1	8,3500	50				
Warrant	NL0012825590	ADYEN525.2SPLOPENG	EUR											
Warrant	NL0012824528	ADYEN526.3SPLOPENG	EUR											
Warrant	NL0012826952	ADYEN526.7SPLOPENG	EUR											
Warrant	NL0012827620	ADYEN526.9SPLOPENG	EUR											
Warrant	NL0012828016	ADYEN563.8SPLOPENG	EUR											
Warrant	NL0012828172	ADYEN575.7SPLOPENG	EUR											
Warrant	NL0012826069	ADYEN672.1SPSOPENG	EUR											
Warrant	NL0012825871	ADYEN674.8SPSOPENG	EUR											
Warrant	DE000CV50B90	AEGON 5C 0918Z	EUR											
Warrant	DE000CV89507	AEGON 5C 1218Z	EUR											
Warrant	NL0012827596	AEGON 5SPLOPENG	EUR											
Warrant	DE000CV8AM48	AEGON 6C 0319Z	EUR											
Warrant	DE000CV8AEF4	AEGON 6C 1218Z	EUR											
Warrant	NL0011196753	AEGON 6SPSOPENG	EUR											
Warrant	NL0006428286	AEGON 0.2SPLOPENG	EUR											
Warrant	NL0006428419	AEGON 0.7SPLOPENG	EUR											
Warrant	NL0009765163	AEGON 0.9SPLOPENG	EUR											
Warrant	NL0009901941	AEGON 1.2SPLOPENG	EUR											
Warrant	NL0009905264	AEGON 1.5SPLOPENG	EUR											
Warrant	NL0010095642	AEGON 1.7SPLOPENG	EUR											
Warrant	NL0010104196	AEGON 1.9SPLOPENG	EUR											
Warrant	NL0010202354	AEGON 2.1SPLOPENG	EUR											
Warrant	NL0011846837	AEGON 2.4SPLOPENG	EUR											
Warrant	NL0011848304	AEGON 2.5SPLOPENG	EUR											
Warrant	NL0011847421	AEGON 2.5SPLOPENG	EUR											
Warrant	NL0011850839	AEGON 2.7SPLOPENG	EUR											
Warrant	NL0011857354	AEGON 3.1SPLOPENG	EUR											
Warrant	NL0011859335	AEGON 3.4SPLOPENG	EUR											
Warrant	NL0012072896	AEGON 3.7SPLOPENG	EUR											
Warrant	NL0012074140	AEGON 3.9SPLOPENG	EUR											
Warrant	NL0012077317	AEGON 4.1SPLOPENG	EUR											
Warrant	NL0012077747	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0012463079	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0012463848	AEGON 4.8SPLOPENG	EUR											
Warrant	NL0012824437	AEGON 5.2SPLOPENG	EUR											
Warrant	DE000CV8AY09	AEGON 5.5C 0319Z	EUR											
Warrant	DE000CV50BA0	AEGON 5.5C 0918Z	EUR											
Warrant	DE000CV89515	AEGON 5.5C 1218Z	EUR											
Warrant	NL0012821383	AEGON 5.7SPSOPENG	EUR											
Warrant	NL0012468839	AEGON 6.4SPSOPENG	EUR											
Warrant	NL0012479711	AEGON 6.9SPSOPENG	EUR											
Warrant	NL0011847116	AEGON 1.98SPLOPENG	EUR											
Warrant	NL0011203740	AEGON 7.04SPSOPENG	EUR											
Warrant	NL0011846555	AEGON2.257SPLOPENG	EUR											
Warrant	NL0011845532	AEGON2.263SPLOPENG	EUR											
Warrant	NL0011844311	AEGON2.417SPLOPENG	EUR											
Warrant	NL0011847280	AEGON2.573SPLOPENG	EUR											
Warrant	NL0011847900	AEGON2.736SPLOPENG	EUR											
Warrant	NL0011856042	AEGON2.901SPLOPENG	EUR											
Warrant	NL0011856729	AEGON3.073SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011859178	AEGON3.254SPLOPENG	EUR											
Warrant	NL0011859657	AEGON3.645SPLOPENG	EUR											
Warrant	NL0012073217	AEGON3.849SPLOPENG	EUR											
Warrant	NL0012075311	AEGON4.063SPLOPENG	EUR											
Warrant	NL0012077143	AEGON4.288SPLOPENG	EUR											
Warrant	NL0012462881	AEGON4.518SPLOPENG	EUR											
Warrant	NL0012463913	AEGON4.758SPLOPENG	EUR	0,3700	0,3700	0,3700	370,0000	1	0,3700	1000				
Warrant	NL0012067359	AEGON4.977SPLOPENG	EUR											
Warrant	NL0012824700	AEGON5.003SPLOPENG	EUR											
Warrant	NL0012820922	AEGON5.558SPLOPENG	EUR											
Warrant	NL0011196506	AEGON5.988SPLOPENG	EUR											
Warrant	NL0011205893	AEGON7.602SPLOPENG	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	NL0011620240	AEX 370SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011620232	AEX 374SPLOPENG	EUR											
Warrant	NL0011622188	AEX 376SPLOPENG	EUR											
Warrant	NL0011622287	AEX 378SPLOPENG	EUR											
Warrant	NL0011622279	AEX 382SPLOPENG	EUR											
Warrant	NL0011622261	AEX 385SPLOPENG	EUR											
Warrant	NL0011843925	AEX 387SPLOPENG	EUR											
Warrant	NL0011844956	AEX 391SPLOPENG	EUR											
Warrant	NL0011844949	AEX 395SPLOPENG	EUR											
Warrant	NL0011847207	AEX 397SPLOPENG	EUR											
Warrant	NL0011847199	AEX 400SPLOPENG	EUR											
Warrant	NL0011847181	AEX 402SPLOPENG	EUR											
Warrant	NL0011847652	AEX 406SPLOPENG	EUR											
Warrant	NL0011848072	AEX 408SPLOPENG	EUR											
Warrant	NL0011620695	AEX 412SPLOPENG	EUR											
Warrant	NL0011848064	AEX 413SPLOPENG	EUR											
Warrant	NL0011848056	AEX 415SPLOPENG	EUR											
Warrant	NL0011859277	AEX 419SPLOPENG	EUR											
Warrant	NL0011859269	AEX 421SPLOPENG	EUR											
Warrant	NL0011859574	AEX 425SPLOPENG	EUR											
Warrant	NL0011862263	AEX 428SPLOPENG	EUR											
Warrant	NL0011862495	AEX 430SPLOPENG	EUR											
Warrant	NL0011862487	AEX 432SPLOPENG	EUR											
Warrant	NL0011862479	AEX 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	NL0011853072	AEX 449SPLOPENG	EUR											
Warrant	NL0012061600	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	11,1200	11,1200	11,1200	1000,8000	1	11,1200	90				
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	DE000CV8AG22	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	NL0012478440	AEX 517SPLOPENG	EUR											
Warrant	NL0012478523	AEX 517SPLOPENG	EUR	4,3200	4,3200	4,3200	1080,0000	1	4,3200	250				
Warrant	NL0012478432	AEX 519SPLOPENG	EUR											
Warrant	DE000CV8A773	AEX 520C 0619Z	EUR											
Warrant	NL0012479620	AEX 521SPLOPENG	EUR											
Warrant	NL0012478424	AEX 522SPLOPENG	EUR											
Warrant	DE000CV4ZXH6	AEX 525C 0918Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	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	3,8200	3,8200	3,7200	754,0000	2	3,7200	200				
Warrant	NL0012480560	AEX 538SPLOPENG	EUR											
Warrant	DE000CV8A7C9	AEX 540P 0619Z	EUR											
Warrant	NL0012480552	AEX 541SPLOPENG	EUR											
Warrant	NL0012822829	AEX 544SPLOPENG	EUR											
Warrant	DE000CV4ZXI2	AEX 545C 0918Z	EUR											
Warrant	DE000CV4ZY87	AEX 545P 1218Z	EUR											
Warrant	NL0012822811	AEX 546SPLOPENG	EUR											
Warrant	NL0012823819	AEX 549SPLOPENG	EUR											
Warrant	NL0012827463	AEX 549SPLOPENG	EUR	2,2500	2,2500	2,2500	22500,0000	1	2,2500	10000				
Warrant	DE000CV8A708	AEX 550C 0319Z	EUR											
Warrant	DE000CV8A740	AEX 550P 0319Z	EUR											
Warrant	NL0012828024	AEX 551SPLOPENG	EUR											
Warrant	NL0012823876	AEX 552SPLOPENG	EUR											
Warrant	NL0012828305	AEX 554SPLOPENG	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	NL0012827273	AEX 566SPSOPENG	EUR											
Warrant	NL0012827281	AEX 569SPSOPENG	EUR	1,9400	2,0900	1,9400	2015,0000	2	2,0900	1000				
Warrant	NL0012827299	AEX 572SPSOPENG	EUR											
Warrant	DE000CV4ZXR5	AEX 575C 1218Z	EUR											
Warrant	DE000CV4ZY04	AEX 575P 0918Z	EUR											
Warrant	NL0012068878	AEX 578SPSOPENG	EUR	2,5300	2,7600	2,5300	24507,5000	6	2,7600	9250				
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	4,2200	4,2200	4,2200	295,4000	1	4,2200	70				
Warrant	DE000CV4ZXS3	AEX 595C 1218Z	EUR											
Warrant	DE000CV8A799	AEX 600C 0619Z	EUR											
Warrant	NL0012463269	AEX 600SPSOPENG	EUR	4,8500	4,8500	4,8500	557,7500	1	4,8500	115				
Warrant	DE000CV4ZXM6	AEX 605C 0918Z	EUR											
Warrant	NL0012463277	AEX 609SPSOPENG	EUR											
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											
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	NL0010209805	AEX 257.SPLOPENG	EUR											
Warrant	NL0010215455	AEX 267.SPLOPENG	EUR											
Warrant	NL0010468369	AEX 304.SPLOPENG	EUR											
Warrant	NL0010938791	AEX 342.SPLOPENG	EUR											
Warrant	NL0010939435	AEX 343.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	NL0011619879	AEX 345.SPLOPENG	EUR											
Warrant	NL0011619861	AEX 348.SPLOPENG	EUR											
Warrant	NL0011619853	AEX 351.SPLOPENG	EUR											
Warrant	NL0011622501	AEX 377.SPLOPENG	EUR											
Warrant	NL0011847728	AEX 402.SPLOPENG	EUR											
Warrant	NL0011862347	AEX 428.SPLOPENG	EUR											
Warrant	NL0012062525	AEX 453.SPLOPENG	EUR											
Warrant	NL0012069371	AEX 487.SPLOPENG	EUR	7,5900	7,5900	7,5900	759,0000	1	7,5900	100				
Warrant	NL0012079248	AEX 496.SPLOPENG	EUR											
Warrant	NL0012478556	AEX 513.SPLOPENG	EUR											
Warrant	NL0012479810	AEX 525.SPLOPENG	EUR											
Warrant	NL0012823637	AEX 542.SPLOPENG	EUR											
Warrant	NL0012825673	AEX 559.SPLOPENG	EUR											
Warrant	NL0012827356	AEX 568.SPSOPENG	EUR	0,7100	1,1100	0,7100	940,8000	5	1,1100	1080				
Warrant	NL0012073845	AEX 598.SPSOPENG	EUR	4,1000	4,1000	4,1000	4305,0000	1	4,1000	1050				
Warrant	NL0012470538	AEX 641.SPSOPENG	EUR											
Warrant	NL0012471262	AEX 651.SPSOPENG	EUR											
Warrant	NL0010209797	AEX 263.4SPLOPENG	EUR											
Warrant	NL0010215570	AEX 270.6SPLOPENG	EUR											
Warrant	NL0010215893	AEX 274.1SPLOPENG	EUR											
Warrant	NL0010215968	AEX 278.1SPLOPENG	EUR											
Warrant	NL0010351003	AEX 281.5SPLOPENG	EUR											
Warrant	NL0010466090	AEX 285.1SPLOPENG	EUR											
Warrant	NL0010466082	AEX 288.8SPLOPENG	EUR											
Warrant	NL0010466074	AEX 292.6SPLOPENG	EUR											
Warrant	NL0010467734	AEX 296.3SPLOPENG	EUR											
Warrant	NL0010467726	AEX 300.1SPLOPENG	EUR											
Warrant	NL0010468351	AEX 307.8SPLOPENG	EUR											
Warrant	NL0010468880	AEX 311.8SPLOPENG	EUR											
Warrant	NL0010526075	AEX 315.7SPLOPENG	EUR											
Warrant	NL0010535258	AEX 319.7SPLOPENG	EUR											
Warrant	NL0010543864	AEX 321.7SPLOPENG	EUR											
Warrant	NL0010545448	AEX 322.7SPLOPENG	EUR											
Warrant	NL0010544573	AEX 323.8SPLOPENG	EUR											
Warrant	NL0010829800	AEX 324.8SPLOPENG	EUR											
Warrant	NL0010829792	AEX 325.7SPLOPENG	EUR											
Warrant	NL0010829784	AEX 326.7SPLOPENG	EUR											
Warrant	NL0010829776	AEX 327.7SPLOPENG	EUR											
Warrant	NL0010829768	AEX 328.7SPLOPENG	EUR											
Warrant	NL0010829750	AEX 329.7SPLOPENG	EUR											
Warrant	NL0010829743	AEX 330.7SPLOPENG	EUR											
Warrant	NL0010938247	AEX 332.8SPLOPENG	EUR											
Warrant	NL0010938239	AEX 333.8SPLOPENG	EUR											
Warrant	NL0010938866	AEX 334.8SPLOPENG	EUR											
Warrant	NL0010938858	AEX 335.8SPLOPENG	EUR											
Warrant	NL0010938841	AEX 336.8SPLOPENG	EUR											
Warrant	NL0010938833	AEX 337.8SPLOPENG	EUR											
Warrant	NL0010938825	AEX 338.9SPLOPENG	EUR											
Warrant	NL0010938817	AEX 339.9SPLOPENG	EUR											
Warrant	NL0010938809	AEX 340.9SPLOPENG	EUR											
Warrant	NL0011619846	AEX 355.1SPLOPENG	EUR											
Warrant	NL0011619838	AEX 357.1SPLOPENG	EUR											
Warrant	NL0011619820	AEX 359.2SPLOPENG	EUR											
Warrant	NL0011619812	AEX 361.2SPLOPENG	EUR											
Warrant	NL0011620026	AEX 362.3SPLOPENG	EUR											
Warrant	NL0011620398	AEX 364.3SPLOPENG	EUR											
Warrant	NL0011620380	AEX 366.4SPLOPENG	EUR											
Warrant	NL0011620372	AEX 367.5SPLOPENG	EUR											
Warrant	NL0011620364	AEX 368.5SPLOPENG	EUR											
Warrant	NL0011620588	AEX 371.7SPLOPENG	EUR											
Warrant	NL0011622527	AEX 372.7SPLOPENG	EUR											
Warrant	NL0011622519	AEX 374.9SPLOPENG	EUR											
Warrant	NL0011622493	AEX 379.2SPLOPENG	EUR											
Warrant	NL0011622485	AEX 380.2SPLOPENG	EUR											
Warrant	NL0011622477	AEX 381.3SPLOPENG	EUR											
Warrant	NL0011622469	AEX 382.4SPLOPENG	EUR											
Warrant	NL0011844808	AEX 384.6SPLOPENG	EUR											
Warrant	NL0011845037	AEX 386.7SPLOPENG	EUR											
Warrant	NL0011845029	AEX 388.8SPLOPENG	EUR											
Warrant	NL0011845011	AEX 392.1SPLOPENG	EUR											
Warrant	NL0011845003	AEX 394.3SPLOPENG	EUR											
Warrant	NL0011847256	AEX 395.4SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011847249	AEX 396.5SPLOPENG	EUR											
Warrant	NL0011847751	AEX 397.5SPLOPENG	EUR											
Warrant	NL0011847744	AEX 399.7SPLOPENG	EUR											
Warrant	NL0011847736	AEX 400.8SPLOPENG	EUR											
Warrant	NL0011847710	AEX 403.1SPLOPENG	EUR											
Warrant	NL0011848205	AEX 404.2SPLOPENG	EUR											
Warrant	NL0011848197	AEX 405.3SPLOPENG	EUR											
Warrant	NL0011848189	AEX 407.5SPLOPENG	EUR											
Warrant	NL0011620554	AEX 409.3SPLOPENG	EUR											
Warrant	NL0011848171	AEX 409.8SPLOPENG	EUR											
Warrant	NL0011848163	AEX 410.9SPLOPENG	EUR											
Warrant	NL0011848478	AEX 412.1SPLOPENG	EUR											
Warrant	NL0011850664	AEX 413.2SPLOPENG	EUR											
Warrant	NL0011859889	AEX 415.4SPLOPENG	EUR											
Warrant	NL0011859871	AEX 417.6SPLOPENG	EUR											
Warrant	NL0011617550	AEX 419.4SPLOPENG	EUR											
Warrant	NL0011859863	AEX 419.9SPLOPENG	EUR											
Warrant	NL0011859855	AEX 422.2SPLOPENG	EUR											
Warrant	NL0011860812	AEX 423.4SPLOPENG	EUR											
Warrant	NL0011862115	AEX 424.5SPLOPENG	EUR											
Warrant	NL0011862107	AEX 425.7SPLOPENG	EUR											
Warrant	NL0011862354	AEX 426.8SPLOPENG	EUR											
Warrant	NL0011862339	AEX 429.2SPLOPENG	EUR											
Warrant	NL0011862321	AEX 430.3SPLOPENG	EUR											
Warrant	NL0011862313	AEX 431.5SPLOPENG	EUR											
Warrant	NL0011862743	AEX 432.6SPLOPENG	EUR											
Warrant	NL0011862735	AEX 433.8SPLOPENG	EUR											
Warrant	NL0011862925	AEX 434.9SPLOPENG	EUR											
Warrant	NL0011862917	AEX 436.1SPLOPENG	EUR											
Warrant	NL0011862909	AEX 437.3SPLOPENG	EUR											
Warrant	NL0011863097	AEX 438.5SPLOPENG	EUR											
Warrant	NL0012061519	AEX 439.7SPLOPENG	EUR											
Warrant	NL0012061501	AEX 440.9SPLOPENG	EUR											
Warrant	NL0012061493	AEX 442.1SPLOPENG	EUR											
Warrant	NL0012061485	AEX 443.2SPLOPENG	EUR											
Warrant	NL0012061634	AEX 444.5SPLOPENG	EUR											
Warrant	NL0011859848	AEX 445.4SPLOPENG	EUR											
Warrant	NL0012061881	AEX 445.7SPLOPENG	EUR											
Warrant	NL0011853114	AEX 446.2SPLOPENG	EUR											
Warrant	NL0011859830	AEX 446.6SPLOPENG	EUR											
Warrant	NL0012062244	AEX 446.9SPLOPENG	EUR											
Warrant	NL0011853106	AEX 447.3SPLOPENG	EUR											
Warrant	NL0011859822	AEX 447.7SPLOPENG	EUR											
Warrant	NL0012062236	AEX 448.1SPLOPENG	EUR											
Warrant	NL0011853239	AEX 448.4SPLOPENG	EUR											
Warrant	NL0012062368	AEX 449.3SPLOPENG	EUR											
Warrant	NL0011853668	AEX 449.6SPLOPENG	EUR											
Warrant	NL0011853650	AEX 450.7SPLOPENG	EUR											
Warrant	NL0012062350	AEX 451.7SPLOPENG	EUR											
Warrant	NL0012062517	AEX 454.2SPLOPENG	EUR											
Warrant	NL0012065619	AEX 455.4SPLOPENG	EUR											
Warrant	NL0011357348	AEX 455.9SPLOPENG	EUR											
Warrant	NL0012065601	AEX 457.9SPLOPENG	EUR											
Warrant	NL0012065593	AEX 460.3SPLOPENG	EUR											
Warrant	NL0012065585	AEX 461.6SPLOPENG	EUR											
Warrant	NL0012066047	AEX 462.8SPLOPENG	EUR											
Warrant	NL0012066039	AEX 464.1SPLOPENG	EUR											
Warrant	NL0012066021	AEX 465.3SPLOPENG	EUR											
Warrant	NL0012066328	AEX 466.6SPLOPENG	EUR											
Warrant	NL0012066310	AEX 467.8SPLOPENG	EUR											
Warrant	NL0012066740	AEX 469.1SPLOPENG	EUR											
Warrant	NL0012066732	AEX 471.6SPLOPENG	EUR											
Warrant	NL0012066955	AEX 472.9SPLOPENG	EUR											
Warrant	NL0012067250	AEX 474.1SPLOPENG	EUR											
Warrant	NL0012067854	AEX 475.4SPLOPENG	EUR											
Warrant	NL0012067847	AEX 477.9SPLOPENG	EUR											
Warrant	NL0012067839	AEX 480.5SPLOPENG	EUR											
Warrant	NL0012067821	AEX 481.8SPLOPENG	EUR											
Warrant	NL0012068597	AEX 484.4SPLOPENG	EUR											
Warrant	NL0012068720	AEX 485.7SPLOPENG	EUR		7,5000	7,5000	7,5000	750,0000	1	7,5000	100			
Warrant	NL0012069926	AEX 488.3SPLOPENG	EUR											
Warrant	NL0012070080	AEX 489.6SPLOPENG	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	NL0012070502	AEX 490.9SPLOPENG	EUR											
Warrant	NL0012076046	AEX 492.1SPLOPENG	EUR											
Warrant	NL0012076038	AEX 493.4SPLOPENG	EUR											
Warrant	NL0012076020	AEX 494.7SPLOPENG	EUR											
Warrant	NL0012079230	AEX 497.3SPLOPENG	EUR											
Warrant	NL0012079982	AEX 498.6SPLOPENG	EUR											
Warrant	NL0012079974	AEX 499.9SPLOPENG	EUR											
Warrant	NL0012079966	AEX 501.2SPLOPENG	EUR											
Warrant	NL0012079958	AEX 502.5SPLOPENG	EUR											
Warrant	NL0012080279	AEX 503.8SPLOPENG	EUR											
Warrant	NL0012473383	AEX 505.2SPLOPENG	EUR											
Warrant	NL0012478051	AEX 506.5SPLOPENG	EUR											
Warrant	NL0012478598	AEX 507.8SPLOPENG	EUR	5,2000	5,2000	5,2000	5200,0000	1	5,2000	1000				
Warrant	NL0012478580	AEX 509.1SPLOPENG	EUR											
Warrant	NL0012478572	AEX 510.4SPLOPENG	EUR											
Warrant	NL0012478564	AEX 511.7SPLOPENG	EUR											
Warrant	NL0012478549	AEX 514.3SPLOPENG	EUR											
Warrant	NL0012478531	AEX 515.7SPLOPENG	EUR											
Warrant	NL0012479323	AEX 518.3SPLOPENG	EUR											
Warrant	NL0012479638	AEX 519.7SPLOPENG	EUR											
Warrant	NL0012479612	AEX 522.3SPLOPENG	EUR											
Warrant	NL0012479752	AEX 523.7SPLOPENG	EUR	3,7000	3,7000	3,7000	185,0000	1	3,7000	50				
Warrant	NL0012479802	AEX 526.4SPLOPENG	EUR											
Warrant	NL0012064471	AEX 526.5SPSOPENG	EUR											
Warrant	NL0012064752	AEX 527.5SPSOPENG	EUR											
Warrant	NL0012479794	AEX 527.7SPLOPENG	EUR											
Warrant	NL0012479786	AEX 529.1SPLOPENG	EUR											
Warrant	NL0012479778	AEX 530.5SPLOPENG	EUR											
Warrant	NL0012480479	AEX 531.8SPLOPENG	EUR	2,8300	2,8300	2,7900	845,0000	2	2,7900	300				
Warrant	NL0012480461	AEX 533.2SPLOPENG	EUR											
Warrant	NL0012480453	AEX 534.6SPLOPENG	EUR											
Warrant	NL0012480446	AEX 535.9SPLOPENG	EUR	2,4100	2,4100	2,2600	2049,0000	2	2,2600	900				
Warrant	NL0012481048	AEX 537.9SPLOPENG	EUR	2,1800	2,2100	2,1000	10832,5000	3	2,1000	5000				
Warrant	NL0012481030	AEX 539.3SPLOPENG	EUR											
Warrant	NL0012818942	AEX 540.7SPLOPENG	EUR											
Warrant	NL0012823629	AEX 543.4SPLOPENG	EUR											
Warrant	NL0012823983	AEX 544.8SPLOPENG	EUR											
Warrant	NL0012824163	AEX 546.2SPLOPENG	EUR											
Warrant	NL0012824551	AEX 547.5SPLOPENG	EUR	1,2900	1,2900	1,2900	129,0000	1	1,2900	100				
Warrant	NL0012824544	AEX 548.9SPLOPENG	EUR	1,4000	1,4000	0,9700	18511,7600	13	0,9700	17197				
Warrant	NL0012828289	AEX 550.3SPLOPENG	EUR	1,3600	1,3600	0,8200	15582,1000	25	0,8200	13660				
Warrant	NL0012824536	AEX 550.4SPLOPENG	EUR											
Warrant	NL0012828503	AEX 551.7SPLOPENG	EUR	0,9600	0,9700	0,7500	3385,5000	9	0,7500	3895				
Warrant	NL0012824908	AEX 551.9SPLOPENG	EUR											
Warrant	NL0012824890	AEX 553.3SPLOPENG	EUR											
Warrant	NL0012824882	AEX 554.7SPLOPENG	EUR											
Warrant	NL0012825285	AEX 556.1SPLOPENG	EUR											
Warrant	NL0012825301	AEX 557.5SPLOPENG	EUR											
Warrant	NL0012825665	AEX 560.4SPLOPENG	EUR											
Warrant	NL0012826473	AEX 561.8SPLOPENG	EUR											
Warrant	NL0012827349	AEX 566.6SPSOPENG	EUR	0,5300	1,0600	0,5100	20869,5200	34	1,0600	30199				
Warrant	NL0012827364	AEX 569.5SPSOPENG	EUR	1,0200	1,2900	1,0000	6248,1100	6	1,2900	5554				
Warrant	NL0012827372	AEX 570.9SPSOPENG	EUR	1,0300	1,2900	1,0300	7501,0000	2	1,2900	6500				
Warrant	NL0012827380	AEX 572.4SPSOPENG	EUR	1,4500	1,4500	1,4500	145,0000	1	1,4500	100				
Warrant	NL0012818918	AEX 573.8SPSOPENG	EUR	1,7500	1,7500	1,7500	52,5000	1	1,7500	30				
Warrant	NL0012818926	AEX 575.3SPSOPENG	EUR	1,4300	1,7800	1,4300	11135,4000	10	1,6400	6860				
Warrant	NL0012818900	AEX 575.3SPSOPENG	EUR											
Warrant	NL0012071948	AEX 576.8SPSOPENG	EUR	1,7200	2,0600	1,7200	10657,0000	10	2,0600	5750				
Warrant	NL0012072805	AEX 587.3SPSOPENG	EUR	2,7300	3,1000	2,7300	14102,0000	9	3,1000	5000				
Warrant	NL0012078257	AEX 602.6SPSOPENG	EUR											
Warrant	NL0012463160	AEX 604.2SPSOPENG	EUR											
Warrant	NL0012463178	AEX 607.3SPSOPENG	EUR	4,6700	5,0400	4,6700	12872,0000	6	5,0400	2650				
Warrant	NL0012463186	AEX 610.5SPSOPENG	EUR	5,1000	5,1000	5,1000	510,0000	1	5,1000	100				
Warrant	NL0012463517	AEX 613.8SPSOPENG	EUR											
Warrant	NL0012463525	AEX 616.9SPSOPENG	EUR											
Warrant	NL0012463665	AEX 621.7SPSOPENG	EUR											
Warrant	NL0012464499	AEX 626.5SPSOPENG	EUR											
Warrant	NL0012464507	AEX 629.7SPSOPENG	EUR											
Warrant	NL0012468086	AEX 634.5SPSOPENG	EUR	7,7000	7,7000	7,7000	231,0000	1	7,7000	30				
Warrant	NL0012470074	AEX 637.8SPSOPENG	EUR											
Warrant	NL0012470546	AEX 644.3SPSOPENG	EUR											
Warrant	NL0012471254	AEX 647.7SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012480917	AEX 654.3SPSOPENG	EUR											
Warrant	NL0012480925	AEX 657.6SPSOPENG	EUR											
Warrant	NL0012825319	AEX 659.3SPSOPENG	EUR											
Warrant	NL0012825327	AEX 662.6SPSOPENG	EUR											
Warrant	NL0012826481	AEX 665.9SPSOPENG	EUR											
Warrant	NL0009901826	AGEAS 0.71SPLOPENG	EUR											
Warrant	NL0009906072	AGEAS 2.28SPLOPENG	EUR											
Warrant	NL0012825947	AGEAS 42.25SPLOPENG	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											
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 0.95SPLOPENG	EUR											
Warrant	NL0012823058	AGFA 3.35SPLOPENG	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 4.34SPSOPENG	EUR											
Warrant	NL0012468920	AGFA 4.88SPSOPENG	EUR											
Warrant	NL0012469688	AGFA 5.42SPSOPENG	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 2.45SPLOPENG	EUR											
Warrant	NL0009113380	AHOLD 4.85SPLOPENG	EUR											
Warrant	NL0009882711	AHOLD 6.25SPLOPENG	EUR											
Warrant	NL0010084752	AHOLD 6.65SPLOPENG	EUR											
Warrant	NL0010345864	AHOLD 8.15SPLOPENG	EUR											
Warrant	NL0010353256	AHOLD 8.95SPLOPENG	EUR											
Warrant	NL0010468195	AHOLD 9.85SPLOPENG	EUR											
Warrant	NL0010589776	AHOLD 10.15SPLOPENG	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	NL0012474639	AHOLD 16.75SPLOPENG	EUR											
Warrant	NL0012821391	AHOLD 19.25SPLOPENG	EUR											
Warrant	NL0012824445	AHOLD 20.65SPLOPENG	EUR											
Warrant	NL0012828214	AHOLD 20.65SPLOPENG	EUR											
Warrant	NL0012479729	AHOLD 22.95SPSOPENG	EUR											
Warrant	NL0010603734	AHOLD 8.875SPLOPENG	EUR											
Warrant	NL0010589784	AHOLD 9.48SPLOPENG	EUR											
Warrant	NL0010940003	AHOLD10.725SPLOPENG	EUR											
Warrant	NL0010940987	AHOLD11.385SPLOPENG	EUR											
Warrant	NL0010947206	AHOLD12.075SPLOPENG	EUR											
Warrant	NL0010962684	AHOLD12.795SPLOPENG	EUR											
Warrant	NL0010967246	AHOLD13.555SPLOPENG	EUR											



Instrument Type	Exchange Instrument ID	Instrument 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	NL0012079578	AHOLD13.86SPLOPENG	EUR											
Warrant	NL0012079065	AHOLD14.27SPLOPENG	EUR											
Warrant	NL0012462899	AHOLD15.03SPLOPENG	EUR											
Warrant	NL0012464978	AHOLD15.82SPLOPENG	EUR											
Warrant	NL0012472351	AHOLD16.65SPLOPENG	EUR											
Warrant	NL0012476402	AHOLD17.53SPLOPENG	EUR											
Warrant	NL0012478721	AHOLD18.45SPLOPENG	EUR											
Warrant	NL0012820930	AHOLD19.37SPLOPENG	EUR											
Warrant	NL0012823991	AHOLD20.33SPLOPENG	EUR											
Warrant	NL0012827703	AHOLD20.36SPLOPENG	EUR											
Warrant	NL0011850409	AHOLD22.54SPSOPENG	EUR											
Warrant	NL0012824718	AHOLD24.12SPSOPENG	EUR											
Warrant	DE000CV8AMD2	AIRFR 9C 0319Z	EUR											
Warrant	DE000CV50BD4	AIRFR 9C 0918Z	EUR											
Warrant	NL0012480073	AIRFR 9SPSOPENG	EUR											
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	NL0010207023	AIRFR 4.65PLOPENG	EUR	4,1900	4,1900	4,1900	754,2000	1	4,1900			180		
Warrant	NL0012067409	AIRFR 6.65PLOPENG	EUR	1,9000	1,9000	1,7800	635,0000	2	1,7800			350		
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	NL0012477913	AIRFR 9.35PSOPENG	EUR											
Warrant	DE000CV8AMC4	AIRFR 9.5C 1218Z	EUR											
Warrant	NL0012477368	AIRFR 9.95PSOPENG	EUR											
Warrant	DE000CV88227	AIRFR 10.5C 1218Z	EUR											
Warrant	NL0012476295	AIRFR 10.85PSOPENG	EUR											
Warrant	NL0012474779	AIRFR 11.95PSOPENG	EUR											
Warrant	NL0012472393	AIRFR 12.55PSOPENG	EUR											
Warrant	NL0012470991	AIRFR 13.15PSOPENG	EUR											
Warrant	NL0012079644	AIRFR 14.45PSOPENG	EUR											
Warrant	NL0012467856	AIRFR 15.75PSOPENG	EUR											
Warrant	NL0011855051	AIRFR 4.21SPLOPENG	EUR											
Warrant	NL0011852769	AIRFR 4.42SPLOPENG	EUR	4,0500	4,0500	4,0500	2025,0000	1	4,0500			500		
Warrant	NL0011850557	AIRFR 4.63SPLOPENG	EUR											
Warrant	NL0011857552	AIRFR 4.87SPLOPENG	EUR											
Warrant	NL0012065965	AIRFR 5.12SPLOPENG	EUR											
Warrant	NL0012066195	AIRFR 5.95SPLOPENG	EUR	2,4000	2,4000	2,4000	480,0000	2	2,4000			200		
Warrant	NL0012066799	AIRFR 6.27SPLOPENG	EUR											
Warrant	DE000CV89531	AIRFR 6.75C 0918Z	EUR											
Warrant	DE000CV89549	AIRFR 6.75C 1218Z	EUR											
Warrant	NL0012823777	AIRFR 6.93SPLOPENG	EUR											
Warrant	NL0012826259	AIRFR 7.28SPLOPENG	EUR											
Warrant	NL0012826382	AIRFR 7.66SPLOPENG	EUR	0,7000	0,7000	0,7000	1050,0000	1	0,7000			1500		
Warrant	NL0012818645	AIRFR 8.02SPSOPENG	EUR											
Warrant	NL0012826374	AIRFR 8.06SPLOPENG	EUR	0,4700	0,4700	0,3400	954,0000	3	0,3400			2100		
Warrant	NL0010955191	AIRFR 8.47SPSOPENG	EUR											
Warrant	NL0012826366	AIRFR 8.48SPLOPENG	EUR											
Warrant	NL0012827430	AIRFR 8.48SPLOPENG	EUR											
Warrant	NL0010753190	AIRFR 8.86SPSOPENG	EUR											
Warrant	NL0012827745	AIRFR 8.92SPLOPENG	EUR											
Warrant	NL0012477517	AIRFR10.02SPSOPENG	EUR	1,7900	1,7900	1,7900	581,7500	1	1,7900			325		
Warrant	NL0012474548	AIRFR10.79SPSOPENG	EUR											
Warrant	NL0012473078	AIRFR11.61SPSOPENG	EUR											
Warrant	NL0012469423	AIRFR13.44SPSOPENG	EUR											
Warrant	NL0012078448	AIRFR14.46SPSOPENG	EUR											
Warrant	NL0012080329	AIRFR15.47SPSOPENG	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	NL0011624648	AKZO 44.25PLOPENG	EUR											
Warrant	NL0012067979	AKZO 60.65PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012467773	AKZO 69.7SPLOPENG	EUR											
Warrant	NL0012825202	AKZO 74.6SPLOPENG	EUR											
Warrant	NL0012476709	AKZO 84.4SPSOPENG	EUR											
Warrant	NL0010758827	AKZO 36.49SPLOPENG	EUR											
Warrant	NL0010939617	AKZO 38.87SPLOPENG	EUR											
Warrant	NL0010939609	AKZO 41.39SPLOPENG	EUR											
Warrant	NL0011620729	AKZO 43.94SPLOPENG	EUR											
Warrant	NL0011845540	AKZO 46.56SPLOPENG	EUR											
Warrant	NL0011850417	AKZO 49.31SPLOPENG	EUR											
Warrant	NL0012064067	AKZO 52.19SPLOPENG	EUR											
Warrant	NL0012067367	AKZO 55.19SPLOPENG	EUR											
Warrant	NL0012069538	AKZO 58.36SPLOPENG	EUR											
Warrant	NL0012071047	AKZO 62.77SPLOPENG	EUR											
Warrant	NL0012077549	AKZO 66.25SPLOPENG	EUR											
Warrant	NL0012078307	AKZO 69.89SPLOPENG	EUR											
Warrant	NL0012824726	AKZO 73.39SPLOPENG	EUR											
Warrant	NL0012825731	AKZO 77.06SPLOPENG	EUR											
Warrant	NL0012068837	AKZO 82.68SPSOPENG	EUR											
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	ALPHA480.8SPLOPENG	EUR											
Warrant	NL0010693339	ALPHA506.2SPLOPENG	EUR											
Warrant	NL0011019039	ALPHA558.2SPLOPENG	EUR											
Warrant	NL0011303540	ALPHA586.1SPLOPENG	EUR											
Warrant	NL0011477195	ALPHA646.2SPLOPENG	EUR											
Warrant	NL0011633052	ALPHA696.4SPLOPENG	EUR											
Warrant	NL0011845565	ALPHA712.5SPLOPENG	EUR											
Warrant	NL0011850094	ALPHA748.1SPLOPENG	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	DE000CV8ASP3	ALPHC 1400C 1218Z	EUR											
Warrant	NL0012466379	ALTIA 1.3SPLOPENG	EUR											
Warrant	NL0012480123	ALTIA 1.5SPLOPENG	EUR											
Warrant	NL0012820450	ALTIA 2.3SPLOPENG	EUR											
Warrant	NL0012828206	ALTIA 2.5SPLOPENG	EUR											
Warrant	NL0012827448	ALTIA 3.1SPSOPENG	EUR		0,6700	0,6700	0,6700	167,5000	1	0,6700	250			
Warrant	NL0012466700	ALTIA 1.06SPLOPENG	EUR											
Warrant	NL0012466486	ALTIA 1.21SPLOPENG	EUR											
Warrant	NL0012466692	ALTIA 1.22SPLOPENG	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											
Warrant	NL0012820419	ALTIA 1.73SPLOPENG	EUR											
Warrant	NL0012820377	ALTIA 1.86SPLOPENG	EUR											
Warrant	NL0012820401	ALTIA 1.98SPLOPENG	EUR											
Warrant	NL0012820476	ALTIA 2.01SPLOPENG	EUR											
Warrant	NL0012820393	ALTIA 2.12SPLOPENG	EUR											
Warrant	NL0012820468	ALTIA 2.15SPLOPENG	EUR											
Warrant	NL0012827257	ALTIA 2.27SPLOPENG	EUR											
Warrant	NL0012828164	ALTIA 2.32SPLOPENG	EUR											
Warrant	NL0012826416	ALTIA 2.32SPLOPENG	EUR											
Warrant	NL0012827992	ALTIA 2.44SPLOPENG	EUR											
Warrant	NL0012820385	ALTIA 2.44SPLOPENG	EUR											
Warrant	NL0012820443	ALTIA 2.48SPLOPENG	EUR											
Warrant	NL0012828248	ALTIA 2.62SPLOPENG	EUR											
Warrant	NL0012820666	ALTIA 2.62SPLOPENG	EUR											
Warrant	NL0012820435	ALTIA 2.65SPLOPENG	EUR											
Warrant	NL0012824254	ALTIA 3.65SPSOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	DE000CV8B672	AMAZO 2200C 1218Z	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											
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	NL0010540159	APPLE 66SPLOPENG	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	DE000CV8B185	APPLE 240C 1218Z	EUR											
Warrant	DE000CV8B193	APPLE 250C 0319Z	EUR											
Warrant	NL0009230564	APPLE 15.2SPLOPENG	EUR											
Warrant	NL0009233741	APPLE 18.3SPLOPENG	EUR											
Warrant	NL0009239797	APPLE 21.4SPLOPENG	EUR											
Warrant	NL0009365949	APPLE 25.1SPLOPENG	EUR											
Warrant	NL0009370949	APPLE 29.1SPLOPENG	EUR											
Warrant	NL0009373935	APPLE 38.2SPLOPENG	EUR											
Warrant	NL0009760503	APPLE 42.2SPLOPENG	EUR											
Warrant	NL0009881911	APPLE 47.7SPLOPENG	EUR											
Warrant	NL0010530234	APPLE 60.9SPLOPENG	EUR											
Warrant	NL0010677696	APPLE 69.7SPLOPENG	EUR											
Warrant	NL0010739736	APPLE 77.9SPLOPENG	EUR											
Warrant	NL0010740148	APPLE 82.3SPLOPENG	EUR											
Warrant	NL0011850854	APPLE101.4SPLOPENG	EUR											
Warrant	NL0011854252	APPLE105.6SPLOPENG	EUR											
Warrant	NL0010359477	APPLE49.03SPLOPENG	EUR											
Warrant	NL0010528774	APPLE58.61SPLOPENG	EUR											
Warrant	NL0010540225	APPLE65.23SPLOPENG	EUR											
Warrant	NL0010739819	APPLE77.02SPLOPENG	EUR											
Warrant	NL0010744124	APPLE85.82SPLOPENG	EUR											
Warrant	NL0010751053	APPLE90.56SPLOPENG	EUR											
Warrant	DE000CV50BN3	APRAM 40C 0918Z	EUR											
Warrant	DE000CV50BP8	APRAM 44C 0918Z	EUR											
Warrant	DE000CV50BQ6	APRAM 48C 0918Z	EUR											
Warrant	NL0009879204	APRAM 4.2SPLOPENG	EUR											
Warrant	NL0010536900	APRAM 8.3SPLOPENG	EUR											
Warrant	NL0010678835	APRAM 12.1SPLOPENG	EUR											
Warrant	NL0010683884	APRAM 13.2SPLOPENG	EUR											
Warrant	NL0010824942	APRAM 15.1SPLOPENG	EUR											
Warrant	NL0010830162	APRAM 17.1SPLOPENG	EUR											
Warrant	NL0010939799	APRAM 18.6SPLOPENG	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	NL0011373683	APRAM 20.25PLOPENG	EUR											
Warrant	NL0011374434	APRAM 21.85PLOPENG	EUR											
Warrant	NL0011619762	APRAM 23.65PLOPENG	EUR											
Warrant	NL0011848676	APRAM 29.75PLOPENG	EUR											
Warrant	NL0011850110	APRAM 33.45PLOPENG	EUR											
Warrant	NL0011855366	APRAM 34.45PLOPENG	EUR											
Warrant	NL0012826010	APRAM 36.85PLOPENG	EUR											
Warrant	NL0010824504	APRAM16.075PLOPENG	EUR											
Warrant	NL0010939385	APRAM18.125PLOPENG	EUR											
Warrant	NL0011011655	APRAM19.215PLOPENG	EUR											
Warrant	NL0011373766	APRAM20.365PLOPENG	EUR											
Warrant	NL0011374756	APRAM22.825PLOPENG	EUR											
Warrant	NL0011620059	APRAM24.155PLOPENG	EUR											
Warrant	NL0011845250	APRAM26.945PLOPENG	EUR											
Warrant	NL0011848007	APRAM28.435PLOPENG	EUR											
Warrant	NL0011849716	APRAM31.665PLOPENG	EUR											
Warrant	NL0012823330	APRAM35.115PLOPENG	EUR											
Warrant	NL0012825046	APRAM36.895PLOPENG	EUR	2,2700	2,2700	2,2700	340,5000	1	2,2700	150				
Warrant	NL0012826390	APRAM38.755PLOPENG	EUR											
Warrant	NL0012828149	APRAM38.765PLOPENG	EUR											
Warrant	NL0012823348	APRAM40.545PLOPENG	EUR											
Warrant	NL0012479976	APRAM43.075PLOPENG	EUR											
Warrant	NL0012475693	APRAM46.395PLOPENG	EUR											
Warrant	NL0012066591	APRAM49.995PLOPENG	EUR											
Warrant	NL0012065791	APRAM54.115PLOPENG	EUR											
Warrant	NL0011618269	ARCAD 8.15PLOPENG	EUR											
Warrant	NL0011616719	ARCAD 8.85PLOPENG	EUR											
Warrant	NL0011859491	ARCAD 9.55PLOPENG	EUR											
Warrant	NL0012067177	ARCAD 11.15PLOPENG	EUR											
Warrant	NL0012068175	ARCAD 11.95PLOPENG	EUR											
Warrant	NL0012069009	ARCAD 12.85PLOPENG	EUR											
Warrant	NL0012073019	ARCAD 13.75PLOPENG	EUR											
Warrant	NL0012826028	ARCAD 14.75PLOPENG	EUR											
Warrant	NL0012828008	ARCAD 17.55PLOPENG	EUR											
Warrant	NL0011616057	ARCAD 21.25PLOPENG	EUR											
Warrant	NL0011479399	ARCAD 23.45PLOPENG	EUR											
Warrant	NL0011620075	ARCM1 165PLOPENG	EUR											
Warrant	NL0011622873	ARCM1 175PLOPENG	EUR											
Warrant	NL0011625520	ARCM1 185PLOPENG	EUR											
Warrant	NL0012466239	ARCM1 235PLOPENG	EUR											
Warrant	DE000CV50DB4	ARCM1 24C 0918Z	EUR											
Warrant	DE000CV89648	ARCM1 24C 1218Z	EUR											
Warrant	DE000CV88037	ARCM1 25C 0319Z	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 6.95PLOPENG	EUR											
Warrant	NL0012066211	ARCM1 8.45PLOPENG	EUR											
Warrant	NL0011620745	ARCM1 15.65PLOPENG	EUR											
Warrant	NL0011491105	ARCM1 16.15PLOPENG	EUR											
Warrant	NL0011623640	ARCM1 16.35PLOPENG	EUR											
Warrant	NL0011624895	ARCM1 16.35PLOPENG	EUR											
Warrant	NL0011618830	ARCM1 16.45PLOPENG	EUR											
Warrant	NL0011620299	ARCM1 16.75PLOPENG	EUR											
Warrant	NL0011623483	ARCM1 17.65PLOPENG	EUR											
Warrant	NL0012075402	ARCM1 18.95PLOPENG	EUR											
Warrant	NL0012076202	ARCM1 19.85PLOPENG	EUR											
Warrant	NL0012076194	ARCM1 20.85PLOPENG	EUR											
Warrant	NL0012462659	ARCM1 21.95PLOPENG	EUR											
Warrant	NL0012822951	ARCM1 24.15PLOPENG	EUR											
Warrant	NL0012827604	ARCM1 25.35PLOPENG	EUR											
Warrant	NL0012825418	ARCM1 25.35PLOPENG	EUR											
Warrant	NL0012825566	ARCM1 25.75PLOPENG	EUR											
Warrant	NL0012825426	ARCM1 29.35PLOPENG	EUR											
Warrant	NL0012469597	ARCM1 31.55PLOPENG	EUR											
Warrant	NL0011618707	ARCM114.785PLOPENG	EUR											
Warrant	NL0011491048	ARCM114.915PLOPENG	EUR											
Warrant	NL0011484738	ARCM115.035PLOPENG	EUR											
Warrant	NL0011618699	ARCM115.175PLOPENG	EUR											
Warrant	NL0011619952	ARCM115.315PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011620356	ARCM115.45SPLOPENG	EUR											
Warrant	NL0011623038	ARCM115.76SPLOPENG	EUR											
Warrant	NL0011623178	ARCM115.93SPLOPENG	EUR											
Warrant	NL0011623160	ARCM116.11SPLOPENG	EUR											
Warrant	NL0011625546	ARCM117.01SPLOPENG	EUR											
Warrant	NL0011626627	ARCM117.18SPLOPENG	EUR											
Warrant	NL0011626619	ARCM117.36SPLOPENG	EUR											
Warrant	NL0011845169	ARCM117.56SPLOPENG	EUR											
Warrant	NL0011847553	ARCM117.76SPLOPENG	EUR											
Warrant	NL0011847546	ARCM117.97SPLOPENG	EUR											
Warrant	NL0012074678	ARCM118.88SPLOPENG	EUR											
Warrant	NL0012074926	ARCM119.18SPLOPENG	EUR											
Warrant	NL0012075170	ARCM120.14SPLOPENG	EUR	6,0300	6,0300	6,0300	1507,5000	1	6,0300		250			
Warrant	NL0012076095	ARCM121.15SPLOPENG	EUR											
Warrant	NL0012462741	ARCM122.21SPLOPENG	EUR	4,0500	4,0500	4,0500	1012,5000	1	4,0500		250			
Warrant	NL0012463103	ARCM122.84SPLOPENG	EUR											
Warrant	NL0012466346	ARCM123.53SPLOPENG	EUR											
Warrant	NL0012823249	ARCM124.24SPLOPENG	EUR	2,0500	2,0500	2,0500	2050,0000	1	2,0500		1000			
Warrant	NL0012825335	ARCM124.95SPLOPENG	EUR											
Warrant	NL0012827711	ARCM124.97SPLOPENG	EUR											
Warrant	NL0012828396	ARCM125.71SPLOPENG	EUR											
Warrant	NL0012825749	ARCM126.46SPLOPENG	EUR											
Warrant	NL0012826291	ARCM127.25SPLOPENG	EUR											
Warrant	NL0012826879	ARCM129.25SPSOPENG	EUR											
Warrant	NL0011618715	ARCM13.44SPSOPENG	EUR											
Warrant	NL0012468250	ARCM131.46SPSOPENG	EUR											
Warrant	NL0012468425	ARCM133.66SPSOPENG	EUR											
Warrant	NL0012469340	ARCM136.03SPSOPENG	EUR											
Warrant	NL0011853544	ARCM15.254SPLOPENG	EUR											
Warrant	NL0011859665	ARCM16.407SPLOPENG	EUR											
Warrant	NL0009902311	ASMI 75PLOPENG	EUR											
Warrant	NL0012465793	ASMI 60SPSOPENG	EUR											
Warrant	NL0009235878	ASMI 2.5SPLOPENG	EUR											
Warrant	NL0009904812	ASMI 9.2SPLOPENG	EUR											
Warrant	NL0009905686	ASMI 11.5SPLOPENG	EUR											
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	DE000CV8AZD4	ASMLH 180C 0319Z	EUR											
Warrant	NL0012475669	ASMLH 194SPSOPENG	EUR	2,0000	2,0000	2,0000	600,0000	1	2,0000		300			
Warrant	DE000CV8AMF7	ASMLH 196C 1218Z	EUR											
Warrant	DE000CV8AMG5	ASMLH 200C 0319Z	EUR											
Warrant	NL0006408007	ASMLH 6.6SPLOPENG	EUR											
Warrant	NL0009230580	ASMLH 15.9SPLOPENG	EUR											
Warrant	NL0012824015	ASMLH 167.SPLOPENG	EUR	0,9100	0,9100	0,9100	910,0000	1	0,9100		1000			
Warrant	NL0009370576	ASMLH 17.7SPLOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010345310	ASMLH 49.45PLOPENG	EUR											
Warrant	NL0010359865	ASMLH 53.25PLOPENG	EUR											
Warrant	NL0010694998	ASMLH 56.25PLOPENG	EUR											
Warrant	NL0010744454	ASMLH 59.25PLOPENG	EUR											
Warrant	NL0010746038	ASMLH 60.75PLOPENG	EUR											
Warrant	NL0010757555	ASMLH 62.45PLOPENG	EUR											
Warrant	NL0010757548	ASMLH 65.85PLOPENG	EUR											
Warrant	NL0010830048	ASMLH 69.35PLOPENG	EUR											
Warrant	NL0011621479	ASMLH 76.95PLOPENG	EUR											
Warrant	NL0011844709	ASMLH 80.85PLOPENG	EUR											
Warrant	NL0011859350	ASMLH 89.45PLOPENG	EUR											
Warrant	NL0012063028	ASMLH 99.75PLOPENG	EUR											
Warrant	NL0012063689	ASMLH104.85PLOPENG	EUR											
Warrant	NL0012068241	ASMLH109.35PLOPENG	EUR											
Warrant	NL0012064083	ASMLH110.25PLOPENG	EUR											
Warrant	NL0012075857	ASMLH115.85PLOPENG	EUR											
Warrant	NL0012077325	ASMLH120.75PLOPENG	EUR											
Warrant	NL0012076400	ASMLH121.75PLOPENG	EUR											
Warrant	NL0012079727	ASMLH127.85PLOPENG	EUR											
Warrant	NL0012080808	ASMLH134.35PLOPENG	EUR											
Warrant	NL0012463327	ASMLH139.95PLOPENG	EUR											
Warrant	NL0012461883	ASMLH141.15PLOPENG	EUR											
Warrant	NL0012473524	ASMLH148.35PLOPENG	EUR	2,8100	2,8100	2,7700	55800,0000	10	2,7700	20000				
Warrant	NL0012480867	ASMLH151.55PLOPENG	EUR											
Warrant	NL0012476204	ASMLH154.45PLOPENG	EUR											
Warrant	NL0012818652	ASMLH154.85PLOPENG	EUR	2,1600	2,1600	2,1600	270,0000	1	2,1600	125				
Warrant	NL0012818611	ASMLH159.15PLOPENG	EUR											
Warrant	NL0012819353	ASMLH162.25PLOPENG	EUR											
Warrant	NL0012824460	ASMLH170.35PLOPENG	EUR											
Warrant	NL0012828222	ASMLH170.55PLOPENG	EUR											
Warrant	NL0012824742	ASMLH175.35PLOPENG	EUR											
Warrant	NL0012824940	ASMLH178.85PLOPENG	EUR											
Warrant	NL0012476725	ASMLH201.35PSOPENG	EUR											
Warrant	NL0012477863	ASMLH207.75PSOPENG	EUR											
Warrant	NL0012825343	ASMLH222.25PSOPENG	EUR											
Warrant	NL0010587879	ASMLH54.625PLOPENG	EUR											
Warrant	NL0010757704	ASMLH63.965PLOPENG	EUR											
Warrant	NL0010759478	ASMLH67.395PLOPENG	EUR											
Warrant	NL0011619960	ASMLH70.965PLOPENG	EUR											
Warrant	NL0011620752	ASMLH74.725PLOPENG	EUR											
Warrant	NL0011622642	ASMLH78.665PLOPENG	EUR											
Warrant	NL0011845177	ASMLH82.735PLOPENG	EUR											
Warrant	NL0011848965	ASMLH85.755PLOPENG	EUR											
Warrant	NL0011854591	ASMLH90.175PLOPENG	EUR											
Warrant	NL0011863022	ASMLH94.825PLOPENG	EUR											
Warrant	NL0012823694	ASRNL 29.25PLOPENG	EUR											
Warrant	NL0012479356	ASRNL 31.45PLOPENG	EUR											
Warrant	NL0012823140	ASRNL 33.65PLOPENG	EUR											
Warrant	NL0012826580	ASRNL 35.95PLOPENG	EUR											
Warrant	NL0012825061	ASRNL 36.15PLOPENG	EUR											
Warrant	NL0012479604	ASRNL 43.15PSOPENG	EUR											
Warrant	NL0012479380	ASRNL29.575PLOPENG	EUR											
Warrant	NL0012479372	ASRNL31.085PLOPENG	EUR											
Warrant	NL0012479489	ASRNL32.735PLOPENG	EUR											
Warrant	NL0012823389	ASRNL34.395PLOPENG	EUR											
Warrant	NL0012828412	ASRNL37.925PLOPENG	EUR	3,2400	3,2400	3,2400	810,0000	1	3,2400	250				
Warrant	NL0012823397	ASRNL38.295PSOPENG	EUR											
Warrant	NL0012479398	ASRNL41.115PSOPENG	EUR											
Warrant	NL0010744041	ASTRA 2434SPLOPENG	EUR											
Warrant	NL0010818720	BABAK 55.35PLOPENG	EUR											
Warrant	NL0010818712	BABAK 60.95PLOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011018882	BAM 2.5SPLOPENG	EUR											
Warrant	NL0011021530	BAM 2.7SPLOPENG	EUR											
Warrant	NL0011848338	BAM 3.1SPLOPENG	EUR											
Warrant	NL0012825939	BAM 3.4SPLOPENG	EUR											
Warrant	DE000CV50C08	BAM 3.6C 0918Z	EUR											
Warrant	DE000CV895C1	BAM 3.6C 1218Z	EUR											
Warrant	NL0012827919	BAM 3.6SPLOPENG	EUR											
Warrant	NL0012822977	BAM 3.8SPLOPENG	EUR											
Warrant	NL0011373931	BAM 4.2SPLOPENG	EUR											
Warrant	NL0012821433	BAM 4.2SPLOPENG	EUR											
Warrant	NL0011619705	BAM 4.5SPLOPENG	EUR											
Warrant	NL0012465074	BAM 4.6SPLOPENG	EUR											
Warrant	NL0012462261	BAM 5.1SPLOPENG	EUR											
Warrant	NL0011494000	BAM 5.6SPLOPENG	EUR											
Warrant	NL0011847124	BAM 2.516SPLOPENG	EUR											
Warrant	NL0011844642	BAM 2.718SPLOPENG	EUR											
Warrant	NL0011847561	BAM 2.922SPLOPENG	EUR											
Warrant	NL0011847934	BAM 3.142SPLOPENG	EUR	0,4700	0,4700	0,4700	141,0000	1	0,4700	300				
Warrant	NL0012823728	BAM 3.363SPLOPENG	EUR											
Warrant	NL0012828123	BAM 3.599SPLOPENG	EUR											
Warrant	NL0012467005	BAM 4.595SPLOPENG	EUR											
Warrant	NL0012067375	BAM 5.425SPLOPENG	EUR											
Warrant	DE000CV8B0E9	BAYER 119C 0619Z	EUR											
Warrant	DE000CV8B0F6	BAYER 119C 0620Z	EUR											
Warrant	DE000CV8AY17	BEKB 22C 1218Z	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 17.2SPLOPENG	EUR											
Warrant	NL0010357554	BEKB 18.5SPLOPENG	EUR											
Warrant	NL0010830170	BEKB 20.5SPLOPENG	EUR											
Warrant	NL0012826184	BEKB 21.9SPLOPENG	EUR											
Warrant	NL0012481451	BEKB 35.6SPLOPENG	EUR											
Warrant	NL0012068308	BEKB 47.3SPLOPENG	EUR											
Warrant	NL0006429011	BEL20 1030SPLOPENG	EUR											
Warrant	NL0009107945	BEL20 1330SPLOPENG	EUR											
Warrant	NL0010098224	BEL20 1600SPLOPENG	EUR											
Warrant	NL0010086070	BEL20 1720SPLOPENG	EUR											
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	NL0009105741	BERKS#####SPLOPENG	EUR											
Warrant	NL0011625942	BERKS#####SPLOPENG	EUR											
Warrant	NL0010348835	BERKS#####SPLOPENG	EUR											
Warrant	NL0010684486	BERKS#####SPLOPENG	EUR											
Warrant	NL0012826556	BESI 19SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011627864	BESI 7.75PLOPENG	EUR											
Warrant	NL0011847520	BESI 8.55PLOPENG	EUR											
Warrant	NL0011853296	BESI 10.25PLOPENG	EUR											
Warrant	NL0011859483	BESI 11.25PLOPENG	EUR											
Warrant	NL0012063291	BESI 13.35PLOPENG	EUR											
Warrant	NL0012067169	BESI 14.55PLOPENG	EUR											
Warrant	NL0012826226	BESI 15.55PLOPENG	EUR	4,8800	4,8800	4,8500	2922,0000	2	4,8500	600				
Warrant	NL0012826218	BESI 16.65PLOPENG	EUR											
Warrant	NL0012826200	BESI 17.85PLOPENG	EUR											
Warrant	NL0012827505	BESI 17.85PLOPENG	EUR											
Warrant	NL0012827513	BESI 20.55PSOPENG	EUR											
Warrant	NL0012826564	BESI 22.55PSOPENG	EUR											
Warrant	NL0012823116	BESI 24.85PSOPENG	EUR											
Warrant	NL0012823124	BESI 27.25PSOPENG	EUR											
Warrant	NL0012820021	BESI 32.95PSOPENG	EUR											
Warrant	NL0012475222	BINCK 45PLOPENG	EUR											
Warrant	NL0011846852	BINCK 2.95PLOPENG	EUR											
Warrant	NL0011844774	BINCK 3.25PLOPENG	EUR											
Warrant	NL0011631437	BINCK 3.45PLOPENG	EUR											
Warrant	NL0012468011	BINCK 3.75PLOPENG	EUR											
Warrant	NL0012821466	BINCK 4.35PLOPENG	EUR											
Warrant	NL0012823025	BINCK 4.65PLOPENG	EUR											
Warrant	NL0012826135	BINCK 4.95PLOPENG	EUR											
Warrant	NL0012827240	BINCK 5.35PLOPENG	EUR											
Warrant	NL0012826143	BINCK 5.85PSOPENG	EUR											
Warrant	NL0011621545	BINCK 6.45PSOPENG	EUR											
Warrant	NL0010601662	BINCK 7.95PSOPENG	EUR											
Warrant	NL0010750733	BINCK 8.85PSOPENG	EUR											
Warrant	NL0010464152	BMW 505PLOPENG	EUR											
Warrant	NL0011860622	BMW 735PLOPENG	EUR											
Warrant	NL0012822746	BMW 735PLOPENG	EUR											
Warrant	NL0010464160	BMW 46.15PLOPENG	EUR											
Warrant	NL0010463931	BMW 54.25PLOPENG	EUR											
Warrant	NL0010526398	BMW 58.35PLOPENG	EUR											
Warrant	NL0011848882	BMW 62.95PLOPENG	EUR											
Warrant	NL0011860465	BMW 67.85PLOPENG	EUR											
Warrant	NL0012826408	BMW 80.55PLOPENG	EUR											
Warrant	NL0012822365	BMW 69.525PLOPENG	EUR											
Warrant	NL0012823355	BMW 76.66PLOPENG	EUR											
Warrant	NL0012825822	BMW 80.415PLOPENG	EUR											
Warrant	NL0012828156	BMW 86.695PSOPENG	EUR											
Warrant	NL0010465993	BNP 25.15PLOPENG	EUR											
Warrant	NL0010464095	BNP 27.85PLOPENG	EUR											
Warrant	NL0010463915	BNP 30.75PLOPENG	EUR											
Warrant	NL0011851936	BNP 37.55PLOPENG	EUR											
Warrant	NL0012068290	BNP 50.25PLOPENG	EUR	5,3700	5,3700	5,3700	268,5000	1	5,3700	50				
Warrant	NL0009903947	BOSKA 175PLOPENG	EUR											
Warrant	DE000CV50C65	BOSKA 27C 0918Z	EUR											
Warrant	DE000CV50C73	BOSKA 30C 0918Z	EUR											
Warrant	NL0011615356	BOSKA 375PSOPENG	EUR											
Warrant	NL0011360664	BOSKA 415PSOPENG	EUR											
Warrant	NL0009113430	BOSKA 9.95PLOPENG	EUR											
Warrant	NL0009233519	BOSKA 12.35PLOPENG	EUR											
Warrant	NL0012478861	BOSKA 19.35PLOPENG	EUR											
Warrant	NL0010202545	BOSKA 19.75PLOPENG	EUR											
Warrant	NL0010207015	BOSKA 21.65PLOPENG	EUR											
Warrant	NL0012827968	BOSKA 23.25PLOPENG	EUR											
Warrant	NL0012821045	BOSKA 23.25PLOPENG	EUR											
Warrant	NL0012821151	BOSKA 23.95PLOPENG	EUR											
Warrant	NL0012824114	BOSKA 24.85PLOPENG	EUR											
Warrant	NL0012476758	BOSKA 27.55PSOPENG	EUR											
Warrant	NL0010543013	BOSKA 30.85PLOPENG	EUR											
Warrant	NL0011615349	BOSKA 33.45PSOPENG	EUR											
Warrant	NL0010816609	BOSKA 45.45PSOPENG	EUR											
Warrant	NL0011357660	BOSKA 49.75PSOPENG	EUR											
Warrant	NL0012477509	BOSKA20.825PLOPENG	EUR											
Warrant	NL0012479950	BOSKA22.355PLOPENG	EUR	2,5900	2,5900	2,5900	518,0000	1	2,5900	200				
Warrant	NL0012827737	BOSKA23.925PLOPENG	EUR											
Warrant	NL0012826358	BOSKA25.585PLOPENG	EUR											
Warrant	NL0012821557	BOSKA27.595PSOPENG	EUR											
Warrant	NL0012476659	BOSKA30.335PSOPENG	EUR											
Warrant	NL0011631072	BOSKA33.435PSOPENG	EUR											



Instrument Type	Exchange Instrument ID	Instrument 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	NL0009616531	BP 200SPLOPENG	EUR											
Warrant	DE000CV8AML5	BPOST 14C 0319Z	EUR											
Warrant	DE000CV895H0	BPOST 15C 0918Z	EUR											
Warrant	DE000CV895L2	BPOST 15C 1218Z	EUR											
Warrant	DE000CV8ASQ1	BPOST 16C 0319Z	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	NL0011492590	BRENT 29SPLOPENG	EUR											
Warrant	NL0011491675	BRENT 30SPLOPENG	EUR											
Warrant	NL0011490586	BRENT 33SPLOPENG	EUR											
Warrant	NL0012477434	BRENT 64SPLOPENG	EUR											
Warrant	NL0011492350	BRENT 29.75SPLOPENG	EUR											
Warrant	NL0011491188	BRENT 30.75SPLOPENG	EUR											
Warrant	NL0011491071	BRENT 31.85SPLOPENG	EUR											
Warrant	NL0011490321	BRENT 34.15SPLOPENG	EUR											
Warrant	NL0011489356	BRENT 34.95SPLOPENG	EUR											
Warrant	NL0011492731	BRENT 35.45SPLOPENG	EUR											
Warrant	NL0011619655	BRENT 37.65SPLOPENG	EUR											
Warrant	NL0011620216	BRENT 38.55SPLOPENG	EUR											
Warrant	NL0011622634	BRENT 40.55SPLOPENG	EUR											
Warrant	NL0011623616	BRENT 41.55SPLOPENG	EUR											
Warrant	NL0011624176	BRENT 42.65SPLOPENG	EUR											
Warrant	NL0012075816	BRENT 45.45SPLOPENG	EUR											
Warrant	NL0012077036	BRENT 46.85SPLOPENG	EUR											
Warrant	NL0012077168	BRENT 48.35SPLOPENG	EUR											
Warrant	NL0012080360	BRENT 49.85SPLOPENG	EUR											
Warrant	NL0012080527	BRENT 51.35SPLOPENG	EUR											
Warrant	NL0012080642	BRENT 52.95SPLOPENG	EUR											
Warrant	NL0012463772	BRENT 54.55SPLOPENG	EUR											
Warrant	NL0012464085	BRENT 56.25SPLOPENG	EUR											
Warrant	NL0012465371	BRENT 59.75SPLOPENG	EUR											
Warrant	NL0012473011	BRENT 61.55SPLOPENG	EUR											
Warrant	NL0012477251	BRENT 65.35SPLOPENG	EUR	13,5800	13,5800	13,3400	161,2200	12	13,3400		12			
Warrant	NL0012479687	BRENT 69.35SPLOPENG	EUR											
Warrant	NL0012480537	BRENT 70.95SPLOPENG	EUR											
Warrant	NL0012827646	BRENT 71.35SPLOPENG	EUR											
Warrant	NL0012827315	BRENT 72.85SPLOPENG	EUR											
Warrant	NL0012826085	BRENT 73.15SPLOPENG	EUR											
Warrant	NL0012828339	BRENT 73.55SPLOPENG	EUR											
Warrant	NL0012826994	BRENT 77.55SPLOPENG	EUR											
Warrant	NL0012822530	BRENT 80.75SPLOPENG	EUR											
Warrant	NL0012820252	BRENT 84.15SPLOPENG	EUR											
Warrant	NL0012827653	BRENT 87.45SPLOPENG	EUR											
Warrant	NL0011492566	BRENT30.65SPLOPENG	EUR											
Warrant	NL0011492319	BRENT30.97SPLOPENG	EUR											
Warrant	NL0011491543	BRENT31.59SPLOPENG	EUR											
Warrant	NL0011491212	BRENT32.51SPLOPENG	EUR											
Warrant	NL0011490891	BRENT33.15SPLOPENG	EUR											
Warrant	NL0011490883	BRENT33.53SPLOPENG	EUR											
Warrant	NL0011490628	BRENT34.49SPLOPENG	EUR											
Warrant	NL0011489448	BRENT35.18SPLOPENG	EUR											
Warrant	NL0011492699	BRENT36.66SPLOPENG	EUR											
Warrant	NL0011493879	BRENT37.43SPLOPENG	EUR											
Warrant	NL0011618814	BRENT38.22SPLOPENG	EUR											
Warrant	NL0011620182	BRENT39.05SPLOPENG	EUR											
Warrant	NL0011621198	BRENT39.89SPLOPENG	EUR											
Warrant	NL0011622246	BRENT40.76SPLOPENG	EUR											
Warrant	NL0011622238	BRENT41.64SPLOPENG	EUR											
Warrant	NL0011623269	BRENT42.57SPLOPENG	EUR											
Warrant	NL0011623939	BRENT43.49SPLOPENG	EUR											
Warrant	NL0012074975	BRENT44.64SPLOPENG	EUR											
Warrant	NL0012075840	BRENT45.82SPLOPENG	EUR											
Warrant	NL0012077077	BRENT47.03SPLOPENG	EUR											
Warrant	NL0012077069	BRENT48.27SPLOPENG	EUR											
Warrant	NL0012079263	BRENT49.54SPLOPENG	EUR											
Warrant	NL0012079511	BRENT50.84SPLOPENG	EUR											
Warrant	NL0012080576	BRENT52.17SPLOPENG	EUR											
Warrant	NL0012081343	BRENT53.54SPLOPENG	EUR											
Warrant	NL0012463020	BRENT54.94SPLOPENG	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	NL0012463996	BRENT56.375PLOPENG	EUR											
Warrant	NL0012464184	BRENT57.845PLOPENG	EUR											
Warrant	NL0012464994	BRENT59.345PLOPENG	EUR											
Warrant	NL0012467401	BRENT60.885PLOPENG	EUR											
Warrant	NL0012473490	BRENT62.445PLOPENG	EUR											
Warrant	NL0012477426	BRENT65.615PLOPENG	EUR	10,6000	10,6000	10,5900	540,5900	2	10,5900		51			
Warrant	NL0012478408	BRENT67.275PLOPENG	EUR											
Warrant	NL0012479406	BRENT68.955PLOPENG	EUR											
Warrant	NL0012479745	BRENT70.355PLOPENG	EUR											
Warrant	NL0012827497	BRENT70.675PLOPENG	EUR											
Warrant	NL0012825079	BRENT72.055PLOPENG	EUR											
Warrant	NL0012826457	BRENT72.095PLOPENG	EUR											
Warrant	NL0012828099	BRENT72.445PLOPENG	EUR	4,9100	4,9100	4,9100	491,0000	1	4,9100		100			
Warrant	NL0012826093	BRENT73.875PLOPENG	EUR											
Warrant	NL0012828271	BRENT74.275PLOPENG	EUR	3,4200	3,5400	3,0700	32289,0000	11	3,5400		9750			
Warrant	NL0012826804	BRENT74.675PLOPENG	EUR											
Warrant	NL0012825293	BRENT76.865PLOPENG	EUR											
Warrant	NL0012823975	BRENT78.815PLOPENG	EUR	1,1200	1,1200	1,1200	1120,0000	2	1,1200		1000			
Warrant	NL0012470728	BRENT80.815PLOPENG	EUR	2,6700	2,6700	2,6700	267,0000	1	2,6700		100			
Warrant	NL0012471346	BRENT82.865PLOPENG	EUR	4,3700	4,5000	4,3700	626,1000	2	4,5000		140			
Warrant	NL0012480404	BRENT85.615PLOPENG	EUR											
Warrant	NL0012819080	BRENT87.735PLOPENG	EUR											
Warrant	NL0012819627	BRENT92.135PLOPENG	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	NL0012828446	BTP 122SPLOPENG	EUR											
Warrant	NL0012480941	BTP 140SPLOPENG	EUR											
Warrant	NL0012820260	BTP 133.5PLOPENG	EUR											
Warrant	NL0012828180	BTP 120.45PLOPENG	EUR											
Warrant	NL0012826911	BTP 122.25PLOPENG	EUR	1,2100	1,2100	0,4200	112,1000	3	0,4200		180			
Warrant	NL0012823223	BTP 123.95PLOPENG	EUR											
Warrant	NL0012823215	BTP 125.85PLOPENG	EUR											
Warrant	NL0012826929	BTP 127.85PLOPENG	EUR											
Warrant	NL0012826267	BTP 129.15PLOPENG	EUR											
Warrant	NL0012825400	BTP 131.75PLOPENG	EUR											
Warrant	NL0012820278	BTP 134.45PLOPENG	EUR											
Warrant	NL0012819635	BTP 135.85PLOPENG	EUR											
Warrant	NL0012465744	BTP 138.65PLOPENG	EUR	16,1200	16,1200	16,1200	1612,0000	1	16,1200		100			
Warrant	NL0012819445	BTP 141.45PLOPENG	EUR											
Warrant	NL0012479299	BTP 141.75PLOPENG	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	NL0011303490	BUND 149SPLOPENG	EUR											
Warrant	NL0011484191	BUND 151SPLOPENG	EUR											
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 165SPLOPENG	EUR											
Warrant	NL0012822704	BUND 166SPLOPENG	EUR											
Warrant	NL0012822712	BUND 168SPLOPENG	EUR											
Warrant	NL0012478093	BUND 157 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	NL0010600128	BUND 134.8SPLOPENG	EUR											
Warrant	NL0010602470	BUND 136.45PLOPENG	EUR											
Warrant	NL0010676979	BUND 137.9SPLOPENG	EUR											
Warrant	NL0010689576	BUND 139.55PLOPENG	EUR											
Warrant	NL0010742771	BUND 141.1SPLOPENG	EUR											
Warrant	NL0010754107	BUND 142.65PLOPENG	EUR											
Warrant	NL0010811097	BUND 144.25PLOPENG	EUR											
Warrant	NL0010814075	BUND 145.85PLOPENG	EUR											
Warrant	NL0011293279	BUND 147.45PLOPENG	EUR											
Warrant	NL0011355631	BUND 150.65PLOPENG	EUR											
Warrant	NL0011488937	BUND 152.25PLOPENG	EUR											
Warrant	NL0011493366	BUND 153.8SPLOPENG	EUR											
Warrant	NL0012475602	BUND 155.45PLOPENG	EUR											
Warrant	NL0012821110	BUND 158.65PLOPENG	EUR											
Warrant	NL0012824684	BUND 160.25PLOPENG	EUR											
Warrant	NL0012821763	BUND 163.85PSPLOPENG	EUR	0,6600	0,6600	0,5800	235,6000	2	0,5800	380				
Warrant	NL0012463145	BUND 164.55PSPLOPENG	EUR	1,5700	1,5700	1,2900	342,3700	3	1,2900	253				
Warrant	NL0012466403	BUND 166.15PSPLOPENG	EUR											
Warrant	NL0012821771	BUND 167.15PSPLOPENG	EUR											
Warrant	NL0012825392	BUND 168.85PSPLOPENG	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 3334SPLOPENG	EUR											
Warrant	NL0010677837	CAC40 3410SPLOPENG	EUR											
Warrant	NL0010677829	CAC40 3494SPLOPENG	EUR											
Warrant	NL0011618186	CAC40 3530SPLOPENG	EUR											
Warrant	NL0011618939	CAC40 3572SPLOPENG	EUR											
Warrant	NL0011619887	CAC40 3652SPLOPENG	EUR											
Warrant	NL0011620273	CAC40 3770SPLOPENG	EUR											
Warrant	NL0011845045	CAC40 3893SPLOPENG	EUR											
Warrant	NL0011847660	CAC40 3900SPLOPENG	EUR											
Warrant	NL0011848221	CAC40 3977SPLOPENG	EUR											
Warrant	NL0011848106	CAC40 4020SPLOPENG	EUR											
Warrant	NL0011848213	CAC40 4062SPLOPENG	EUR											
Warrant	NL0011849195	CAC40 4149SPLOPENG	EUR											
Warrant	NL0011851258	CAC40 4150SPLOPENG	EUR											
Warrant	NL0011859897	CAC40 4237SPLOPENG	EUR											
Warrant	NL0011618194	CAC40 4300SPLOPENG	EUR											
Warrant	NL0011861695	CAC40 4327SPLOPENG	EUR											
Warrant	NL0011862362	CAC40 4419SPLOPENG	EUR											
Warrant	NL0011863147	CAC40 4420SPLOPENG	EUR											
Warrant	NL0011862933	CAC40 4513SPLOPENG	EUR											
Warrant	NL0012062426	CAC40 4560SPLOPENG	EUR											
Warrant	NL0012065635	CAC40 4609SPLOPENG	EUR											
Warrant	NL0012066963	CAC40 4706SPLOPENG	EUR											
Warrant	NL0012068712	CAC40 4710SPLOPENG	EUR											
Warrant	NL0012069389	CAC40 4806SPLOPENG	EUR											
Warrant	NL0012070700	CAC40 4850SPLOPENG	EUR											
Warrant	NL0012070510	CAC40 4907SPLOPENG	EUR											
Warrant	NL0012478473	CAC40 5000SPLOPENG	EUR											
Warrant	NL0012478606	CAC40 5007SPLOPENG	EUR	4,2500	4,2500	4,2500	2975,0000	1	4,2500	700				
Warrant	NL0012479828	CAC40 5109SPLOPENG	EUR											
Warrant	NL0012480578	CAC40 5160SPLOPENG	EUR											
Warrant	NL0012480487	CAC40 5214SPLOPENG	EUR											
Warrant	NL0012825624	CAC40 5310SPLOPENG	EUR											
Warrant	NL0011212071	CAC40 5310SPSPLOPENG	EUR											
Warrant	NL0012824171	CAC40 5314SPLOPENG	EUR											
Warrant	NL0012828107	CAC40 5318SPLOPENG	EUR											
Warrant	NL0012063440	CAC40 5353SPSPLOPENG	EUR											
Warrant	NL0012827398	CAC40 5473SPSPLOPENG	EUR											
Warrant	NL0012076624	CAC40 5540SPSPLOPENG	EUR											
Warrant	NL0012462097	CAC40 5584SPSPLOPENG	EUR											
Warrant	NL0012464515	CAC40 5699SPSPLOPENG	EUR											
Warrant	NL0012465421	CAC40 5710SPSPLOPENG	EUR											
Warrant	NL0012464523	CAC40 5816SPSPLOPENG	EUR	4,2100	4,2100	4,2100	5052,0000	1	4,2100	1200				
Warrant	NL0012819882	CAC40 5890SPSPLOPENG	EUR											
Warrant	NL0012818678	CAC40 5934SPSPLOPENG	EUR											
Warrant	NL0012820229	CAC40 6054SPSPLOPENG	EUR											
Warrant	DE000CV8AM37	CATER 140C 0319Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	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 30SPLOPENG	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	61,0000	61,0000	61,0000	8235,0000	2	61,0000		135			
Warrant	NL0010086088	DAX 7120SPLOPENG	EUR											
Warrant	NL0010215034	DAX 7482SPLOPENG	EUR											
Warrant	NL0010203725	DAX 7550SPLOPENG	EUR											
Warrant	NL0010214672	DAX 7629SPLOPENG	EUR											
Warrant	NL0010215646	DAX 7860SPLOPENG	EUR											
Warrant	NL0010216016	DAX 8020SPLOPENG	EUR											
Warrant	NL0010215976	DAX 8095SPLOPENG	EUR											
Warrant	NL0010359915	DAX 8217SPLOPENG	EUR											
Warrant	NL0010360830	DAX 8340SPLOPENG	EUR											
Warrant	NL0010360764	DAX 8340SPLOPENG	EUR											
Warrant	NL0010466132	DAX 8465SPLOPENG	EUR											
Warrant	NL0010465514	DAX 8510SPLOPENG	EUR											
Warrant	NL0010467742	DAX 8592SPLOPENG	EUR											
Warrant	NL0010468914	DAX 8680SPLOPENG	EUR											
Warrant	NL0010468906	DAX 8721SPLOPENG	EUR											
Warrant	NL0010526406	DAX 8850SPLOPENG	EUR											
Warrant	NL0010526083	DAX 8852SPLOPENG	EUR											
Warrant	NL0010829685	DAX 9030SPLOPENG	EUR											
Warrant	NL0010829842	DAX 9075SPLOPENG	EUR											
Warrant	NL0011619531	DAX 9120SPLOPENG	EUR											
Warrant	NL0011619929	DAX 9212SPLOPENG	EUR	31,8000	31,8000	31,8000	954,0000	1	31,8000		30			
Warrant	NL0011619523	DAX 9300SPLOPENG	EUR											
Warrant	NL0011619911	DAX 9304SPLOPENG	EUR											
Warrant	NL0011620596	DAX 9322SPLOPENG	EUR											
Warrant	NL0011619903	DAX 9351SPLOPENG	EUR											
Warrant	NL0011619895	DAX 9398SPLOPENG	EUR											
Warrant	NL0011620281	DAX 9490SPLOPENG	EUR											
Warrant	NL0011620414	DAX 9492SPLOPENG	EUR											
Warrant	NL0011622576	DAX 9539SPLOPENG	EUR											
Warrant	NL0011847223	DAX 9580SPLOPENG	EUR											
Warrant	NL0011845078	DAX 9587SPLOPENG	EUR											
Warrant	NL0011847272	DAX 9635SPLOPENG	EUR											
Warrant	NL0011847215	DAX 9680SPLOPENG	EUR											
Warrant	NL0011847264	DAX 9683SPLOPENG	EUR											
Warrant	NL0011847793	DAX 9731SPLOPENG	EUR											
Warrant	NL0011847785	DAX 9780SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011847777	DAX 9828SPLOPENG	EUR											
Warrant	NL0011847678	DAX 9870SPLOPENG	EUR											
Warrant	NL0011847769	DAX 9878SPLOPENG	EUR											
Warrant	NL0011848254	DAX 9927SPLOPENG	EUR											
Warrant	NL0011848247	DAX 10027SPLOPENG	EUR											
Warrant	NL0011848114	DAX 10070SPLOPENG	EUR											
Warrant	NL0011848239	DAX 10077SPLOPENG	EUR											
Warrant	NL0011848486	DAX 10127SPLOPENG	EUR											
Warrant	NL0011848858	DAX 10170SPLOPENG	EUR											
Warrant	NL0011848601	DAX 10178SPLOPENG	EUR											
Warrant	NL0011849203	DAX 10229SPLOPENG	EUR											
Warrant	NL0011849393	DAX 10331SPLOPENG	EUR											
Warrant	NL0011849765	DAX 10370SPLOPENG	EUR											
Warrant	NL0011849559	DAX 10382SPLOPENG	EUR											
Warrant	NL0011851779	DAX 10404SPLOPENG	EUR											
Warrant	NL0011849542	DAX 10434SPLOPENG	EUR											
Warrant	NL0011853676	DAX 10456SPLOPENG	EUR											
Warrant	NL0011853734	DAX 10460SPLOPENG	EUR											
Warrant	NL0011859285	DAX 10480SPLOPENG	EUR											
Warrant	NL0011859301	DAX 10486SPLOPENG	EUR											
Warrant	NL0011853858	DAX 10508SPLOPENG	EUR											
Warrant	NL0011859947	DAX 10537SPLOPENG	EUR											
Warrant	NL0011859939	DAX 10643SPLOPENG	EUR											
Warrant	NL0011859582	DAX 10690SPLOPENG	EUR											
Warrant	NL0011862131	DAX 10696SPLOPENG	EUR											
Warrant	NL0011862123	DAX 10749SPLOPENG	EUR	17,4500	17,4500	17,4500	3490,0000	1	17,4500	200				
Warrant	NL0011862396	DAX 10911SPLOPENG	EUR											
Warrant	NL0011862388	DAX 10966SPLOPENG	EUR											
Warrant	NL0011862834	DAX 11010SPLOPENG	EUR											
Warrant	NL0011862370	DAX 11021SPLOPENG	EUR											
Warrant	NL0011862768	DAX 11074SPLOPENG	EUR											
Warrant	NL0011862750	DAX 11130SPLOPENG	EUR											
Warrant	NL0011862958	DAX 11185SPLOPENG	EUR											
Warrant	NL0011863154	DAX 11230SPLOPENG	EUR											
Warrant	NL0011862941	DAX 11241SPLOPENG	EUR	12,5500	12,5500	11,5000	6140,0000	3	11,5000	500				
Warrant	NL0012061535	DAX 11298SPLOPENG	EUR											
Warrant	NL0012062004	DAX 11340SPLOPENG	EUR											
Warrant	NL0012061527	DAX 11354SPLOPENG	EUR											
Warrant	NL0012061659	DAX 11411SPLOPENG	EUR											
Warrant	NL0012063580	DAX 11460SPLOPENG	EUR											
Warrant	NL0012062251	DAX 11468SPLOPENG	EUR											
Warrant	NL0012062400	DAX 11525SPLOPENG	EUR											
Warrant	NL0012064547	DAX 11570SPLOPENG	EUR											
Warrant	NL0012062533	DAX 11641SPLOPENG	EUR											
Warrant	NL0012065023	DAX 11690SPLOPENG	EUR											
Warrant	NL0012063010	DAX 11699SPLOPENG	EUR											
Warrant	NL0012064836	DAX 11758SPLOPENG	EUR											
Warrant	NL0012065841	DAX 11800SPLOPENG	EUR											
Warrant	NL0012478069	DAX 11816SPLOPENG	EUR											
Warrant	NL0012478648	DAX 11875SPLOPENG	EUR											
Warrant	NL0012822852	DAX 11920SPLOPENG	EUR											
Warrant	NL0012478630	DAX 11935SPLOPENG	EUR											
Warrant	NL0012478622	DAX 11995SPLOPENG	EUR											
Warrant	NL0012822845	DAX 12040SPLOPENG	EUR											
Warrant	NL0012478614	DAX 12054SPLOPENG	EUR	3,7700	3,7700	3,5800	2827,1500	3	3,5800	761				
Warrant	NL0012479331	DAX 12115SPLOPENG	EUR	3,6800	3,6800	2,4800	18913,5000	7	2,4800	6600				
Warrant	NL0012822837	DAX 12160SPLOPENG	EUR											
Warrant	NL0012823447	DAX 12167SPLOPENG	EUR											
Warrant	NL0012827778	DAX 12175SPLOPENG	EUR	2,8000	2,8000	2,3000	1172,0000	4	2,6600	465				
Warrant	NL0012823439	DAX 12228SPLOPENG	EUR											
Warrant	NL0012828347	DAX 12236SPLOPENG	EUR	1,6800	1,8300	1,6800	925,4000	5	1,7800	519				
Warrant	NL0012823884	DAX 12280SPLOPENG	EUR											
Warrant	NL0012823645	DAX 12289SPLOPENG	EUR											
Warrant	NL0012824585	DAX 12349SPLOPENG	EUR											
Warrant	NL0012824924	DAX 12400SPLOPENG	EUR											
Warrant	NL0012824577	DAX 12410SPLOPENG	EUR											
Warrant	NL0012824569	DAX 12472SPLOPENG	EUR											
Warrant	NL0012827406	DAX 12495SPLOPENG	EUR											
Warrant	NL0012825681	DAX 12527SPLOPENG	EUR											
Warrant	NL0012825632	DAX 12530SPLOPENG	EUR											
Warrant	NL0012067300	DAX 12577SPLOPENG	EUR											
Warrant	NL0011194345	DAX 12600SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012067656	DAX 12640SPSOPENG	EUR											
Warrant	NL0012826762	DAX 12746SPSOPENG	EUR	3,3800	3,8800	3,3800	9071,0000	3	3,8800	2500				
Warrant	NL0012826770	DAX 12810SPSOPENG	EUR											
Warrant	NL0012822233	DAX 12874SPSOPENG	EUR											
Warrant	NL0012822241	DAX 12939SPSOPENG	EUR											
Warrant	NL0012822258	DAX 13004SPSOPENG	EUR											
Warrant	NL0012822266	DAX 13070SPSOPENG	EUR	7,1500	7,2800	7,0200	14300,0000	4	7,1500	2000				
Warrant	NL0012826283	DAX 13100SPSOPENG	EUR											
Warrant	NL0012471874	DAX 13135SPSOPENG	EUR											
Warrant	NL0012471882	DAX 13201SPSOPENG	EUR	8,7000	8,7000	8,7000	478,5000	1	8,7000	55				
Warrant	NL0012471890	DAX 13268SPSOPENG	EUR											
Warrant	NL0012471270	DAX 13333SPSOPENG	EUR											
Warrant	NL0012820351	DAX 13370SPSOPENG	EUR											
Warrant	NL0012471288	DAX 13400SPSOPENG	EUR											
Warrant	NL0012463533	DAX 13466SPSOPENG	EUR											
Warrant	NL0012464242	DAX 13510SPSOPENG	EUR											
Warrant	NL0012464150	DAX 13533SPSOPENG	EUR											
Warrant	NL0012464168	DAX 13601SPSOPENG	EUR											
Warrant	NL0012464564	DAX 13669SPSOPENG	EUR											
Warrant	NL0012464572	DAX 13737SPSOPENG	EUR											
Warrant	NL0012464580	DAX 13806SPSOPENG	EUR	14,4000	14,4000	14,4000	2880,0000	1	14,4000	200				
Warrant	NL0012470082	DAX 13875SPSOPENG	EUR											
Warrant	NL0012470439	DAX 13920SPSOPENG	EUR											
Warrant	NL0012470744	DAX 13945SPSOPENG	EUR											
Warrant	NL0012470751	DAX 14015SPSOPENG	EUR											
Warrant	NL0012470769	DAX 14085SPSOPENG	EUR											
Warrant	NL0012823892	DAX 14200SPSOPENG	EUR	22,0500	22,0500	22,0500	529,2000	1	22,0500	24				
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	DE000CV8AUJ5	DDD 13C 0918Z	EUR											
Warrant	DE000CV8AJK3	DDD 13C 1218Z	EUR											
Warrant	DE000CV8AUL1	DDD 14C 0319Z	EUR											
Warrant	DE000CV8AM11	DDD 14C 1218Z	EUR											
Warrant	DE000CV8ASL2	DDD 18C 1218Z	EUR											
Warrant	DE000CV8ASN8	DDD 19C 0319Z	EUR											
Warrant	DE000CV8ASMO	DDD 20C 1218Z	EUR											
Warrant	DE000CV8AVV5	DDD 22C 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	4,6000	4,6000	4,6000	1150,0000	1	4,6000	250				
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	DJIND13802SPLOPENG	EUR											
Warrant	NL0010543880	DJIND14616SPLOPENG	EUR											
Warrant	NL0010544607	DJIND14952SPLOPENG	EUR											
Warrant	NL0010544268	DJIND15000SPLOPENG	EUR											
Warrant	NL0010586087	DJIND15294SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011363775	DJIND153775PLOPENG	EUR											
Warrant	NL0011363767	DJIND154615PLOPENG	EUR											
Warrant	NL0011619937	DJIND155625PLOPENG	EUR											
Warrant	NL0011620034	DJIND156625PLOPENG	EUR											
Warrant	NL0011620422	DJIND158655PLOPENG	EUR											
Warrant	NL0011620620	DJIND160745PLOPENG	EUR											
Warrant	NL0011621891	DJIND162825PLOPENG	EUR											
Warrant	NL0011622196	DJIND163305PLOPENG	EUR											
Warrant	NL0011622584	DJIND163875PLOPENG	EUR											
Warrant	NL0011623731	DJIND165995PLOPENG	EUR											
Warrant	NL0011491006	DJIND166355SPSOPENG	EUR											
Warrant	NL0011622311	DJIND166805PLOPENG	EUR											
Warrant	NL0011624143	DJIND167055PLOPENG	EUR											
Warrant	NL0011625207	DJIND168135PLOPENG	EUR											
Warrant	NL0011625454	DJIND169215PLOPENG	EUR											
Warrant	NL0011625827	DJIND170295PLOPENG	EUR											
Warrant	NL0011625512	DJIND170405PLOPENG	EUR											
Warrant	NL0011626106	DJIND172485PLOPENG	EUR											
Warrant	NL0011634209	DJIND173505PLOPENG	EUR											
Warrant	NL0011845680	DJIND174695PLOPENG	EUR											
Warrant	NL0011846043	DJIND176915PLOPENG	EUR											
Warrant	NL0011845953	DJIND177705PLOPENG	EUR											
Warrant	NL0011847819	DJIND178025PLOPENG	EUR											
Warrant	NL0011847801	DJIND179165PLOPENG	EUR											
Warrant	NL0011848262	DJIND180295PLOPENG	EUR											
Warrant	NL0011849211	DJIND180975PLOPENG	EUR											
Warrant	NL0011859608	DJIND181305PLOPENG	EUR											
Warrant	NL0011852363	DJIND182055PLOPENG	EUR											
Warrant	NL0011859962	DJIND182535PLOPENG	EUR											
Warrant	NL0011859954	DJIND183685PLOPENG	EUR											
Warrant	NL0011859590	DJIND185105PLOPENG	EUR											
Warrant	NL0011860150	DJIND186005PLOPENG	EUR											
Warrant	NL0011861083	DJIND187165PLOPENG	EUR											
Warrant	NL0011861471	DJIND188345PLOPENG	EUR											
Warrant	NL0011028774	DJIND188345SPSOPENG	EUR											
Warrant	NL0011861463	DJIND189525PLOPENG	EUR											
Warrant	NL0011862792	DJIND190665PLOPENG	EUR											
Warrant	NL0011862784	DJIND191865PLOPENG	EUR											
Warrant	NL0011862271	DJIND192905PLOPENG	EUR											
Warrant	NL0011862776	DJIND193065PLOPENG	EUR											
Warrant	NL0012061923	DJIND195485PLOPENG	EUR											
Warrant	NL0012063457	DJIND196705PLOPENG	EUR											
Warrant	NL0012064554	DJIND196905PLOPENG	EUR											
Warrant	NL0012065452	DJIND199175PLOPENG	EUR											
Warrant	NL0012065650	DJIND200415PLOPENG	EUR											
Warrant	NL0012066070	DJIND202915PLOPENG	EUR											
Warrant	NL0012069199	DJIND205105PLOPENG	EUR											
Warrant	NL0012066369	DJIND205445PLOPENG	EUR											
Warrant	NL0012066534	DJIND206725PLOPENG	EUR											
Warrant	NL0012070957	DJIND208005PLOPENG	EUR											
Warrant	NL0012073720	DJIND209295PLOPENG	EUR											
Warrant	NL0012074074	DJIND211865PLOPENG	EUR											
Warrant	NL0012076061	DJIND213115PLOPENG	EUR											
Warrant	NL0012074108	DJIND213605PLOPENG	EUR											
Warrant	NL0012076566	DJIND214425PLOPENG	EUR											
Warrant	NL0012077093	DJIND215745PLOPENG	EUR											
Warrant	NL0012077481	DJIND217075PLOPENG	EUR											
Warrant	NL0012079925	DJIND218005PLOPENG	EUR											
Warrant	NL0012077473	DJIND218405PLOPENG	EUR											
Warrant	NL0012080774	DJIND219745PLOPENG	EUR											
Warrant	NL0012081160	DJIND221095PLOPENG	EUR											
Warrant	NL0012081004	DJIND222405PLOPENG	EUR											
Warrant	NL0012462592	DJIND225175PLOPENG	EUR											
Warrant	NL0012463228	DJIND226565PLOPENG	EUR											
Warrant	NL0012463749	DJIND226905PLOPENG	EUR											
Warrant	NL0012463541	DJIND227985PLOPENG	EUR											
Warrant	NL0012463699	DJIND229385PLOPENG	EUR											
Warrant	NL0012463681	DJIND230785PLOPENG	EUR											
Warrant	NL0012464929	DJIND232195PLOPENG	EUR											
Warrant	NL0012466536	DJIND233615PLOPENG	EUR											
Warrant	NL0012466528	DJIND235035PLOPENG	EUR											
Warrant	NL0012472948	DJIND236205PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012819213	DJIND23645SPLOPENG	EUR											
Warrant	NL0012819205	DJIND23788SPLOPENG	EUR											
Warrant	NL0012819197	DJIND23932SPLOPENG	EUR											
Warrant	NL0012822860	DJIND24090SPLOPENG	EUR											
Warrant	NL0012823967	DJIND24221SPLOPENG	EUR											
Warrant	NL0012824189	DJIND24367SPLOPENG	EUR											
Warrant	NL0012824593	DJIND24520SPLOPENG	EUR											
Warrant	NL0012823900	DJIND24570SPLOPENG	EUR											
Warrant	NL0012825582	DJIND24668SPLOPENG	EUR											
Warrant	NL0012825699	DJIND24808SPLOPENG	EUR											
Warrant	NL0012827794	DJIND24957SPLOPENG	EUR											
Warrant	NL0012826101	DJIND25060SPLOPENG	EUR											
Warrant	NL0012827471	DJIND25070SPLOPENG	EUR											
Warrant	NL0012827786	DJIND25107SPLOPENG	EUR	7,5300	7,5300	7,5300	30120,0000	1	7,5300	4000				
Warrant	NL0012828362	DJIND25257SPLOPENG	EUR											
Warrant	NL0012828354	DJIND25409SPLOPENG	EUR											
Warrant	NL0012828479	DJIND25570SPLOPENG	EUR											
Warrant	NL0012471965	DJIND25651SPSOPENG	EUR											
Warrant	NL0012472534	DJIND25740SPSOPENG	EUR											
Warrant	NL0012471973	DJIND25752SPSOPENG	EUR											
Warrant	NL0012469258	DJIND26326SPSOPENG	EUR	3,5700	3,7900	3,3600	7394,5000	6	3,6100	2075				
Warrant	NL0012470108	DJIND26486SPSOPENG	EUR	4,3800	5,4100	4,3800	4132,1800	4	5,4100	828				
Warrant	NL0012470116	DJIND26647SPSOPENG	EUR											
Warrant	NL0012470124	DJIND26809SPSOPENG	EUR											
Warrant	NL0012472542	DJIND26810SPSOPENG	EUR											
Warrant	NL0012471312	DJIND26973SPSOPENG	EUR	9,0400	9,1500	8,7500	22054,5000	5	8,7500	2418				
Warrant	NL0012471320	DJIND27137SPSOPENG	EUR											
Warrant	NL0012828511	DJIND27300SPSOPENG	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 0.55PLOPENG	EUR											
Warrant	NL0006428831	DSM 4.65PLOPENG	EUR											
Warrant	NL0009231604	DSM 12.95PLOPENG	EUR											
Warrant	NL0009232297	DSM 15.25PLOPENG	EUR											
Warrant	NL0009234004	DSM 17.75PLOPENG	EUR											
Warrant	NL0009367135	DSM 20.25PLOPENG	EUR											
Warrant	NL0009881325	DSM 22.85PLOPENG	EUR											
Warrant	NL0009906791	DSM 28.45PLOPENG	EUR											
Warrant	NL0010212437	DSM 31.25PLOPENG	EUR											
Warrant	NL0010215877	DSM 34.25PLOPENG	EUR											
Warrant	NL0011629258	DSM 43.35PLOPENG	EUR											
Warrant	NL0011846324	DSM 46.75PLOPENG	EUR											
Warrant	NL0011848643	DSM 50.35PLOPENG	EUR											
Warrant	NL0012068050	DSM 54.15PLOPENG	EUR											
Warrant	NL0012464895	DSM 66.85PLOPENG	EUR											
Warrant	NL0012819379	DSM 76.65PLOPENG	EUR											
Warrant	NL0012479679	DSM 79.35PLOPENG	EUR											
Warrant	NL0012828461	DSM 87.85PLOPENG	EUR											
Warrant	NL0012826341	DSM 100.85PSOPENG	EUR											
Warrant	NL0011373006	DSM 30.15SPLOPENG	EUR											
Warrant	NL0011011630	DSM 32.01SPLOPENG	EUR											
Warrant	NL0010683074	DSM 34.06SPLOPENG	EUR											
Warrant	NL0011624077	DSM 40.33SPLOPENG	EUR											
Warrant	NL0011843677	DSM 44.99SPLOPENG	EUR											
Warrant	NL0011847975	DSM 50.09SPLOPENG	EUR											
Warrant	NL0012063739	DSM 52.79SPLOPENG	EUR											
Warrant	NL0012065171	DSM 55.62SPLOPENG	EUR											
Warrant	NL0012067557	DSM 58.61SPLOPENG	EUR											
Warrant	NL0011852975	DSM 60.46SPLOPENG	EUR											
Warrant	NL0012078612	DSM 61.66SPLOPENG	EUR											
Warrant	NL0012461933	DSM 64.86SPLOPENG	EUR											
Warrant	NL0012462915	DSM 68.21SPLOPENG	EUR											
Warrant	NL0012464846	DSM 71.72SPLOPENG	EUR											
Warrant	NL0012466197	DSM 75.42SPLOPENG	EUR											
Warrant	NL0012822670	DSM 83.32SPLOPENG	EUR	7,7900	7,7900	7,2800	3183,2500	2	7,2800	425				
Warrant	NL0012826333	DSM 87.51SPLOPENG	EUR											
Warrant	NL0012824791	DSM 88.19SPLOPENG	EUR											
Warrant	NL0012819486	DSM 94.23SPSOPENG	EUR											



Instrument Type	Exchange Instrument ID	Instrument 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	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 15.6SPLOPENG	EUR											
Warrant	NL0011024393	ENX 26.9SPLOPENG	EUR											
Warrant	NL0011371141	EON 4.6SPLOPENG	EUR											
Warrant	NL0011369756	EON 5.1SPLOPENG	EUR											
Warrant	NL0011373998	EON 5.6SPLOPENG	EUR											
Warrant	XS1748853030	ESTX STN01238	EUR											
Warrant	XS1173152825	ESTX STN0220G	EUR											
Warrant	XS0914667166	ESTX STN0520G	EUR											
Warrant	XS1302980799	ESTX STN1020G	EUR											
Warrant	NL0006426546	ESTX 7705PLOPENG	EUR											
Warrant	NL0006420747	ESTX 11005PLOPENG	EUR											
Warrant	NL0009105162	ESTX 13805PLOPENG	EUR											
Warrant	NL0009880137	ESTX 15805PLOPENG	EUR											
Warrant	NL0010205019	ESTX 19305PLOPENG	EUR											
Warrant	NL0010208005	ESTX 20605PLOPENG	EUR											
Warrant	NL0010355285	ESTX 20745PLOPENG	EUR											
Warrant	NL0010343927	ESTX 21905PLOPENG	EUR											
Warrant	NL0010466157	ESTX 22375PLOPENG	EUR											
Warrant	NL0010468385	ESTX 23205PLOPENG	EUR											
Warrant	NL0010527826	ESTX 24065PLOPENG	EUR											
Warrant	NL0010529566	ESTX 24405PLOPENG	EUR											
Warrant	NL0010536975	ESTX 24945PLOPENG	EUR											
Warrant	NL0011619572	ESTX 25305PLOPENG	EUR											
Warrant	NL0011619945	ESTX 25505PLOPENG	EUR											
Warrant	NL0011849229	ESTX 26325PLOPENG	EUR											
Warrant	NL0011851480	ESTX 27175PLOPENG	EUR											
Warrant	NL0011853122	ESTX 28055PLOPENG	EUR											
Warrant	NL0011853767	ESTX 28105PLOPENG	EUR											
Warrant	NL0011862404	ESTX 28955PLOPENG	EUR											
Warrant	NL0012061477	ESTX 29605PLOPENG	EUR											
Warrant	NL0011862974	ESTX 29875PLOPENG	EUR											
Warrant	NL0012062541	ESTX 30825PLOPENG	EUR											
Warrant	NL0012067243	ESTX 31105PLOPENG	EUR											
Warrant	NL0012067342	ESTX 31805PLOPENG	EUR											
Warrant	NL0012480206	ESTX 32705PLOPENG	EUR											
Warrant	NL0012479653	ESTX 32785PLOPENG	EUR											
Warrant	NL0012824627	ESTX 33745PLOPENG	EUR											
Warrant	NL0012070551	ESTX 35675SPLOPENG	EUR											
Warrant	NL0011206305	ESTX 35905SPLOPENG	EUR											
Warrant	NL0011193420	ESTX 36505SPLOPENG	EUR											
Warrant	NL0012071559	ESTX 36795SPLOPENG	EUR											
Warrant	NL0011304688	ESTX 37705SPLOPENG	EUR											
Warrant	NL0012073316	ESTX 37935SPLOPENG	EUR											
Warrant	NL0012463616	ESTX 39105SPLOPENG	EUR											
Warrant	NL0012075162	ESTX 39605SPLOPENG	EUR											
Warrant	XS1423752903	ESTX 4.91STN0621G	EUR											
Warrant	NL0012466643	ESTX 40315SPLOPENG	EUR											
Warrant	NL0012827851	EUCHF 1.125PLOPENG	EUR											
Warrant	NL0011013487	EUCHF0.9735PLOPENG	EUR											
Warrant	NL0011012224	EUCHF0.9935PLOPENG	EUR											
Warrant	NL0010969143	EUCHF1.0135PLOPENG	EUR											
Warrant	NL0010969135	EUCHF1.0335PLOPENG	EUR											
Warrant	NL0011017132	EUCHF1.0545PLOPENG	EUR											
Warrant	NL0011017934	EUCHF1.0755PLOPENG	EUR											
Warrant	NL0012072870	EUCHF1.0975PLOPENG	EUR											
Warrant	NL0012076905	EUCHF1.1415PLOPENG	EUR											
Warrant	NL0012820492	EUCHF1.1715SPLOPENG	EUR											
Warrant	NL0009620442	EUCHF1.1955SPLOPENG	EUR											
Warrant	NL0012467898	EUCHF1.2195SPLOPENG	EUR											
Warrant	NL0011204490	EUGBP0.6985PLOPENG	EUR											
Warrant	NL0011027792	EUGBP0.7195PLOPENG	EUR											
Warrant	NL0011016282	EUGBP0.7415PLOPENG	EUR											
Warrant	NL0011487673	EUGBP0.7645PLOPENG	EUR											
Warrant	NL0011492160	EUGBP0.7865PLOPENG	EUR											
Warrant	NL0011844840	EUGBP0.8345PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011846076	EUGBP0.859SPLOPENG	EUR											
Warrant	NL0012466650	EUGBP0.895SPSOPENG	EUR											
Warrant	NL0011856810	EUGBP0.923SPSOPENG	EUR	5,2900	5,2900	5,2900	1846,2100	1	5,2900	349				
Warrant	NL0011857123	EUGBP0.951SPSOPENG	EUR											
Warrant	NL0011857347	EUGBP0.986SPSOPENG	EUR											
Warrant	NL0011858725	EUIPY 108SPLOPENG	EUR											
Warrant	NL0011847058	EUIPY 111SPLOPENG	EUR											
Warrant	NL0010215604	EUIPY 114SPLOPENG	EUR											
Warrant	NL0011860366	EUIPY 118SPLOPENG	EUR											
Warrant	NL0011862198	EUIPY 120SPLOPENG	EUR											
Warrant	NL0012827034	EUIPY 121SPLOPENG	EUR											
Warrant	NL0010345732	EUIPY 124SPLOPENG	EUR											
Warrant	NL0012827844	EUIPY 125SPLOPENG	EUR											
Warrant	NL0012074744	EUIPY 125SPLOPENG	EUR											
Warrant	NL0012824692	EUIPY 129SPLOPENG	EUR											
Warrant	NL0012476022	EUIPY 133SPSOPENG	EUR											
Warrant	NL0010963674	EUIPY 137SPSOPENG	EUR											
Warrant	NL0010594255	EUIPY 140SPSOPENG	EUR											
Warrant	NL0010597480	EUIPY 143SPSOPENG	EUR											
Warrant	NL0010946653	EUIPY 146SPSOPENG	EUR											
Warrant	NL0010949699	EUIPY 149SPSOPENG	EUR											
Warrant	NL0009910736	EUNOK 8.41SPLOPENG	EUR											
Warrant	NL0011616107	EUNOK10.18SPSOPENG	EUR											
Warrant	NL0010220356	EUNOK8.157SPLOPENG	EUR											
Warrant	NL0010465266	EUNOK8.662SPLOPENG	EUR											
Warrant	NL0010468542	EUNOK8.922SPLOPENG	EUR											
Warrant	NL0012080378	EUNOK9.189SPLOPENG	EUR											
Warrant	NL0012064786	EUNOK9.433SPSOPENG	EUR											
Warrant	NL0012066013	EURAU1.378SPLOPENG	EUR											
Warrant	NL0010203212	EURAU1.421SPLOPENG	EUR											
Warrant	NL0012069017	EURAU1.464SPLOPENG	EUR											
Warrant	NL0012466841	EURAU1.508SPLOPENG	EUR											
Warrant	NL0012823421	EURAU1.553SPLOPENG	EUR											
Warrant	NL0010592663	EURAU1.671SPSOPENG	EUR											
Warrant	NL0010597969	EURAU1.704SPSOPENG	EUR											
Warrant	NL0011364039	EURAU1.755SPSOPENG	EUR											
Warrant	NL0011618418	EUUSD 1.15SPLOPENG	EUR											
Warrant	NL0012064760	EUUSD 0.95SPLOPENG	EUR											
Warrant	NL0012061857	EUUSD 1.04SPLOPENG	EUR											
Warrant	NL0012828263	EUUSD 1.15SPLOPENG	EUR	1,6800	1,7200	0,8800	26003,6000	21	0,8800	19245				
Warrant	NL0012822100	EUUSD 1.18SPSOPENG	EUR	1,0500	1,8700	1,0500	827,5000	2	1,8700	710				
Warrant	NL0010814257	EUUSD 1.28SPSOPENG	EUR											
Warrant	NL0009757434	EUUSD 1.34SPSOPENG	EUR											
Warrant	NL0012471247	EUUSD 1.36SPSOPENG	EUR											
Warrant	NL0011627641	EUUSD0.953SPLOPENG	EUR											
Warrant	NL0012061865	EUUSD0.959SPLOPENG	EUR											
Warrant	NL0012068639	EUUSD1.006SPLOPENG	EUR											
Warrant	NL0011861588	EUUSD1.051SPLOPENG	EUR											
Warrant	NL0011862222	EUUSD1.054SPLOPENG	EUR											
Warrant	NL0011861570	EUUSD1.061SPLOPENG	EUR											
Warrant	NL0011861562	EUUSD1.072SPLOPENG	EUR											
Warrant	NL0011483144	EUUSD1.083SPLOPENG	EUR											
Warrant	NL0011481619	EUUSD1.084SPLOPENG	EUR											
Warrant	NL0011483656	EUUSD1.085SPLOPENG	EUR											
Warrant	NL0011206313	EUUSD1.094SPLOPENG	EUR											
Warrant	NL0011205620	EUUSD1.095SPLOPENG	EUR											
Warrant	NL0012069520	EUUSD1.096SPSOPENG	EUR											
Warrant	NL0012063002	EUUSD1.105SPLOPENG	EUR											
Warrant	NL0012063366	EUUSD1.106SPLOPENG	EUR											
Warrant	NL0011617212	EUUSD1.106SPLOPENG	EUR											
Warrant	NL0012068621	EUUSD1.116SPLOPENG	EUR	4,2900	4,2900	4,2900	171,6000	1	4,2900	40				
Warrant	NL0012070486	EUUSD1.117SPLOPENG	EUR											
Warrant	NL0012070742	EUUSD1.127SPLOPENG	EUR											
Warrant	NL0012072862	EUUSD1.128SPLOPENG	EUR											
Warrant	NL0012071260	EUUSD1.136SPLOPENG	EUR											
Warrant	NL0012827588	EUUSD1.138SPLOPENG	EUR											
Warrant	NL0012828453	EUUSD1.143SPLOPENG	EUR											
Warrant	NL0012072391	EUUSD1.147SPLOPENG	EUR											
Warrant	NL0012073191	EUUSD1.151SPLOPENG	EUR											
Warrant	NL0012822092	EUUSD1.158SPLOPENG	EUR											
Warrant	NL0012826838	EUUSD1.168SPSOPENG	EUR											
Warrant	NL0012826895	EUUSD1.175SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012825723	EUUSD1.186SPSOPENG	EUR											
Warrant	NL0012820500	EUUSD1.192SPSOPENG	EUR											
Warrant	NL0012822431	EUUSD1.199SPSOPENG	EUR											
Warrant	NL0012818934	EUUSD1.204SPSOPENG	EUR											
Warrant	NL0012819536	EUUSD1.211SPSOPENG	EUR											
Warrant	NL0012481121	EUUSD1.217SPSOPENG	EUR											
Warrant	NL0012819031	EUUSD1.223SPSOPENG	EUR											
Warrant	NL0012480933	EUUSD1.229SPSOPENG	EUR											
Warrant	NL0012480859	EUUSD1.242SPSOPENG	EUR											
Warrant	NL0012474852	EUUSD1.255SPSOPENG	EUR											
Warrant	NL0010820270	EUUSD1.261SPSOPENG	EUR											
Warrant	NL0010816880	EUUSD1.267SPSOPENG	EUR											
Warrant	NL0010816674	EUUSD1.273SPSOPENG	EUR											
Warrant	NL0010813200	EUUSD1.293SPSOPENG	EUR											
Warrant	NL0010755807	EUUSD1.306SPSOPENG	EUR											
Warrant	NL0010742177	EUUSD1.333SPSOPENG	EUR											
Warrant	NL0010542510	EUUSD1.347SPSOPENG	EUR											
Warrant	NL0009231521	EUUSD1.353SPSOPENG	EUR											
Warrant	NL0009234681	EUUSD1.393SPSOPENG	EUR											
Warrant	NL0009234731	EUUSD1.436SPSOPENG	EUR											
Warrant	NL0010685731	EUUSD1.451SPSOPENG	EUR											
Warrant	NL0011206354	EXXON 62SPLOPENG	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	NL0010756276	FBOOK 76.1SPLOPENG	EUR											
Warrant	NL0011362421	FBOOK 86.1SPLOPENG	EUR											
Warrant	NL0011366455	FBOOK 92.1SPLOPENG	EUR											
Warrant	NL0011617725	FBOOK102.1SPLOPENG	EUR											
Warrant	NL0011625306	FBOOK105.5SPLOPENG	EUR											
Warrant	NL0011622675	FBOOK110.4SPLOPENG	EUR											
Warrant	NL0011627096	FBOOK112.9SPLOPENG	EUR											
Warrant	NL0011630710	FBOOK115.9SPLOPENG	EUR											
Warrant	NL0010677035	FBOOK59.58SPLOPENG	EUR											
Warrant	NL0010756284	FBOOK72.48SPLOPENG	EUR											
Warrant	NL0011365382	FBOOK88.12SPLOPENG	EUR											
Warrant	DE000CV50CW2	FLOW 27C 0918Z	EUR											
Warrant	DE000CV50CX0	FLOW 30C 0918Z	EUR											
Warrant	DE000CV504N6	FMOTR 10C 0918Z	EUR	0,0990	0,0990	0,0990	297,0000	1	0,0990	3000				
Warrant	DE000CV8AM45	FMOTR 10C 1218Z	EUR											
Warrant	DE000CV8AK70	FMOTR 11C 1218Z	EUR											
Warrant	DE000CV504P1	FMOTR 12C 0918Z	EUR											
Warrant	DE000CV8AY25	FMOTR 9.5C 1218Z	EUR											
Warrant	DE000CV8AM52	FMOTR 10.5C 1218Z	EUR											
Warrant	NL0006423832	FUGRO 6.7SPLOPENG	EUR	5,1700	5,1700	5,0200	2193,1000	3	5,0200	430				
Warrant	NL0010944492	FUGRO 8.8SPLOPENG	EUR											
Warrant	NL0010944484	FUGRO 9.5SPLOPENG	EUR											
Warrant	NL0010944476	FUGRO 10.1SPLOPENG	EUR											
Warrant	NL0012479547	FUGRO 10.8SPLOPENG	EUR											
Warrant	NL0012827927	FUGRO 11.6SPLOPENG	EUR											
Warrant	NL0012827208	FUGRO 13.4SPSOPENG	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											
Warrant	NL0012078216	FUGRO 9.52SPLOPENG	EUR											
Warrant	NL0012077895	FUGRO10.01SPLOPENG	EUR											
Warrant	NL0012478770	FUGRO10.51SPLOPENG	EUR	0,7600	0,7600	0,7600	228,0000	1	0,7600	300				
Warrant	NL0012823736	FUGRO11.05SPLOPENG	EUR											
Warrant	NL0012826713	FUGRO11.61SPLOPENG	EUR											
Warrant	NL0012828131	FUGRO11.62SPLOPENG	EUR											
Warrant	NL0012827414	FUGRO12.72SPSOPENG	EUR											
Warrant	NL0012824759	FUGRO12.73SPSOPENG	EUR											
Warrant	NL0012824221	FUGRO13.68SPSOPENG	EUR											
Warrant	NL0012073159	FUGRO14.73SPSOPENG	EUR											
Warrant	NL0012066567	FUGRO17.04SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011630934	FUGRO18.345PSOPENG	EUR											
Warrant	NL0011296827	FUGRO19.755PSOPENG	EUR											
Warrant	NL0011293121	FUGRO21.245PSOPENG	EUR											
Warrant	NL0010759502	FUGRO28.445PSOPENG	EUR											
Warrant	DE000CV89TR4	G1A 28C 0619Z	EUR											
Warrant	DE000CV89TQ6	G1A 32C 0619Z	EUR											
Warrant	DE000CV89TP8	G1A 40C 0619Z	EUR											
Warrant	NL0012467997	GAS 2.55PLOPENG	EUR											
Warrant	NL0012827661	GAS 2.95PLOPENG	EUR											
Warrant	NL0011013545	GAS 4.65PSOPENG	EUR											
Warrant	NL0010963401	GAS 4.95PSOPENG	EUR											
Warrant	NL0012473029	GAS 1.99SPLOPENG	EUR											
Warrant	NL0012467732	GAS 2.12SPLOPENG	EUR											
Warrant	NL0012476675	GAS 2.63SPLOPENG	EUR	0,4400	0,4400	0,4400	660,0000	1	0,4400	1500				
Warrant	NL0012827026	GAS 2.76SPLOPENG	EUR											
Warrant	NL0012477954	GAS 3.07SPSOPENG	EUR											
Warrant	NL0012462246	GAS 3.31SPSOPENG	EUR											
Warrant	NL0012066203	GAS 3.56SPSOPENG	EUR											
Warrant	NL0011374814	GAS 4.29SPSOPENG	EUR											
Warrant	NL0009111327	GBL 36.25PLOPENG	EUR											
Warrant	NL0010104246	GBL 40.15PLOPENG	EUR											
Warrant	NL0010207197	GBL 45.15PLOPENG	EUR											
Warrant	NL0010597985	GBL 56.15PLOPENG	EUR											
Warrant	NL0011850888	GBL 67.65PLOPENG	EUR											
Warrant	NL0011857040	GBPUS1.202SPLOPENG	EUR											
Warrant	NL0011856844	GBPUS1.239SPLOPENG	EUR											
Warrant	NL0012068787	GBPUS1.276SPLOPENG	EUR											
Warrant	NL0012823413	GBPUS1.352SPSOPENG	EUR											
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	NL0012065221	GLPG 62SPLOPENG	EUR	25,9000	25,9000	25,9000	518,0000	1	25,9000	20				
Warrant	DE000CV50CZ5	GLPG 80C 0918Z	EUR											
Warrant	DE000CV89557	GLPG 80C 1218Z	EUR											
Warrant	DE000CV895T5	GLPG 88C 1218Z	EUR											
Warrant	DE000CV88045	GLPG 90C 0319Z	EUR											
Warrant	DE000CV50D07	GLPG 90C 0918Z	EUR											
Warrant	NL0012826432	GLPG 93SPLOPENG	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 36.25PLOPENG	EUR											
Warrant	NL0011844139	GLPG 41.45PLOPENG	EUR											
Warrant	NL0011844121	GLPG 43.65PLOPENG	EUR											
Warrant	NL0011845391	GLPG 46.95PLOPENG	EUR											
Warrant	NL0011859525	GLPG 49.25PLOPENG	EUR											
Warrant	NL0012065239	GLPG 51.55PLOPENG	EUR	36,2000	36,6700	36,2000	12740,5000	3	36,6700	350				
Warrant	NL0011859517	GLPG 54.35PLOPENG	EUR											
Warrant	NL0012064141	GLPG 55.55PLOPENG	EUR											
Warrant	NL0012064125	GLPG 59.15PLOPENG	EUR											
Warrant	NL0012075774	GLPG 62.85PLOPENG	EUR											
Warrant	NL0012077937	GLPG 66.15PLOPENG	EUR											
Warrant	NL0012468078	GLPG 69.35PLOPENG	EUR											
Warrant	NL0012822720	GLPG 76.45PLOPENG	EUR											
Warrant	NL0012823843	GLPG 80.25PLOPENG	EUR											
Warrant	NL0012827521	GLPG 84.35PLOPENG	EUR											
Warrant	NL0012825491	GLPG 88.45PLOPENG	EUR											
Warrant	NL0012826572	GLPG 88.55PLOPENG	EUR											
Warrant	NL0012826234	GLPG 92.95PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012826747	GLPG 92.9SPLOPENG	EUR											
Warrant	NL0012827539	GLPG 93.5SPSOPENG	EUR											
Warrant	NL0012825509	GLPG 97.8SPSOPENG	EUR											
Warrant	NL0012471221	GLPG 104.5SPSOPENG	EUR											
Warrant	NL0012078240	GLPG 69.41SPLOPENG	EUR											
Warrant	NL0012822761	GLPG 72.89SPLOPENG	EUR	15,7000	15,7000	15,7000	942,0000	1	15,7000	60				
Warrant	NL0012822753	GLPG 76.55SPLOPENG	EUR	12,0000	12,3800	12,0000	2325,8800	3	12,3800	191				
Warrant	NL0012823942	GLPG 80.37SPLOPENG	EUR	8,2300	8,5700	8,2300	1142,0500	3	8,5100	135				
Warrant	NL0012824270	GLPG 84.41SPLOPENG	EUR	4,4500	5,1000	4,3000	2411,3800	6	4,3000	532				
Warrant	NL0012825145	GLPG 88.54SPLOPENG	EUR											
Warrant	NL0012826440	GLPG 88.59SPLOPENG	EUR											
Warrant	NL0012825863	GLPG 92.95SPLOPENG	EUR											
Warrant	NL0012827752	GLPG 95.09SPSOPENG	EUR	8,8000	8,8000	8,8000	4400,0000	1	8,8000	500				
Warrant	NL0012465207	GMLTO 26.6SPLOPENG	EUR											
Warrant	NL0012463509	GMLTO 27.3SPLOPENG	EUR											
Warrant	NL0012465199	GMLTO 28.6SPLOPENG	EUR											
Warrant	NL0012466189	GMLTO 30.4SPLOPENG	EUR											
Warrant	NL0012462345	GMLTO 30.8SPLOPENG	EUR											
Warrant	NL0012469712	GMLTO 40.4SPLOPENG	EUR											
Warrant	NL0012473177	GMLTO 46.2SPLOPENG	EUR											
Warrant	NL0012469720	GMLTO 54.8SPSOPENG	EUR											
Warrant	NL0011366471	GMLTO 66.2SPSOPENG	EUR											
Warrant	NL0011360821	GMLTO 72.9SPSOPENG	EUR											
Warrant	NL0010529988	GMLTO 88.2SPSOPENG	EUR											
Warrant	NL0012462964	GMLTO28.73SPLOPENG	EUR											
Warrant	NL0012462956	GMLTO30.23SPLOPENG	EUR											
Warrant	NL0012467054	GMLTO31.76SPLOPENG	EUR											
Warrant	NL0012469449	GMLTO35.03SPLOPENG	EUR											
Warrant	NL0012469431	GMLTO40.58SPLOPENG	EUR											
Warrant	NL0012470892	GMLTO46.98SPLOPENG	EUR											
Warrant	NL0012474555	GMLTO52.14SPSOPENG	EUR											
Warrant	NL0012063044	GMLTO52.59SPLOPENG	EUR											
Warrant	NL0012071807	GMLTO52.86SPLOPENG	EUR											
Warrant	NL0012072581	GMLTO56.07SPSOPENG	EUR											
Warrant	NL0011366331	GMLTO64.93SPSOPENG	EUR											
Warrant	NL0011366349	GMLTO69.89SPSOPENG	EUR											
Warrant	NL0011306048	GMLTO75.23SPSOPENG	EUR											
Warrant	NL0010678298	GMLTO81.02SPSOPENG	EUR											
Warrant	NL0006408544	GOLD 762SPLOPENG	EUR											
Warrant	NL0006408551	GOLD 826SPLOPENG	EUR											
Warrant	NL0006408569	GOLD 889SPLOPENG	EUR											
Warrant	NL0012827562	GOLD 910SPLOPENG	EUR											
Warrant	NL0012827570	GOLD 945SPLOPENG	EUR											
Warrant	NL0006423535	GOLD 974SPLOPENG	EUR											
Warrant	NL0012827554	GOLD 985SPLOPENG	EUR											
Warrant	NL0012827547	GOLD 1010SPLOPENG	EUR											
Warrant	NL0011483169	GOLD 1017SPLOPENG	EUR											
Warrant	NL0006425571	GOLD 1035SPLOPENG	EUR											
Warrant	NL0011480074	GOLD 1038SPLOPENG	EUR											
Warrant	NL0011304779	GOLD 1059SPLOPENG	EUR											
Warrant	NL0009105469	GOLD 1073SPLOPENG	EUR											
Warrant	NL0011303797	GOLD 1080SPLOPENG	EUR											
Warrant	NL0011303789	GOLD 1103SPLOPENG	EUR											
Warrant	NL0011618392	GOLD 1108SPLOPENG	EUR											
Warrant	NL0009107663	GOLD 1110SPLOPENG	EUR											
Warrant	NL0010944815	GOLD 1125SPLOPENG	EUR											
Warrant	NL0011480942	GOLD 1132SPLOPENG	EUR											
Warrant	NL0011487533	GOLD 1147SPLOPENG	EUR	5,2900	5,2900	4,9700	5782,0300	2	4,9700	1099				
Warrant	NL0011488671	GOLD 1155SPLOPENG	EUR											
Warrant	NL0011493820	GOLD 1168SPLOPENG	EUR											
Warrant	NL0012827679	GOLD 1170SPLOPENG	EUR	2,9500	2,9500	2,9500	295,0000	1	2,9500	100				
Warrant	NL0011493192	GOLD 1178SPLOPENG	EUR											
Warrant	NL0012827638	GOLD 1181SPLOPENG	EUR											
Warrant	NL0012062491	GOLD 1192SPLOPENG	EUR											
Warrant	NL0012062798	GOLD 1202SPLOPENG	EUR											
Warrant	NL0012826978	GOLD 1219SPSOPENG	EUR											
Warrant	NL0011634399	GOLD 1227SPLOPENG	EUR											
Warrant	NL0012826937	GOLD 1228SPSOPENG	EUR											
Warrant	NL0012068910	GOLD 1232SPLOPENG	EUR											
Warrant	NL0011634522	GOLD 1240SPLOPENG	EUR											
Warrant	NL0012070213	GOLD 1244SPLOPENG	EUR											
Warrant	NL0011858428	GOLD 1251SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	NL0010689527	HEINK 44.8SPLOPENG	EUR											
Warrant	NL0010812129	HEINK 48.4SPLOPENG	EUR											
Warrant	NL0010813705	HEINK 50.7SPLOPENG	EUR											
Warrant	NL0010830899	HEINK 52.2SPLOPENG	EUR											
Warrant	NL0010968715	HEINK 56.3SPLOPENG	EUR											
Warrant	NL0011016357	HEINK 60.6SPLOPENG	EUR											
Warrant	NL0011362264	HEINK 65.2SPLOPENG	EUR											
Warrant	NL0012474688	HEINK 80.2SPLOPENG	EUR											
Warrant	NL0012473532	HEINK 81.1SPLOPENG	EUR	4,4500	4,4500	4,4500	1112,5000	1	4,4500	250				
Warrant	NL0012823744	HEINK 85.2SPLOPENG	EUR											
Warrant	NL0012825434	HEINK 86.5SPLOPENG	EUR											
Warrant	NL0010678025	HEINK38.21SPLOPENG	EUR											
Warrant	NL0010678017	HEINK40.56SPLOPENG	EUR											
Warrant	NL0010679700	HEINK42.95SPLOPENG	EUR											
Warrant	NL0010689758	HEINK45.43SPLOPENG	EUR											
Warrant	NL0010743142	HEINK48.01SPLOPENG	EUR											
Warrant	NL0010940037	HEINK53.52SPLOPENG	EUR											
Warrant	NL0010967618	HEINK56.49SPLOPENG	EUR											
Warrant	NL0011011606	HEINK59.59SPLOPENG	EUR											
Warrant	NL0011022132	HEINK62.86SPLOPENG	EUR											
Warrant	NL0011363098	HEINK66.23SPLOPENG	EUR											
Warrant	NL0012065379	HEINK69.69SPLOPENG	EUR											
Warrant	NL0012066179	HEINK73.33SPLOPENG	EUR											
Warrant	NL0012069546	HEINK77.16SPLOPENG	EUR											
Warrant	NL0011844360	HEINK77.66SPLOPENG	EUR											
Warrant	NL0012825095	HEINK89.96SPLOPENG	EUR											
Warrant	NL0012826242	HEINK91.65SPSOPENG	EUR											
Warrant	NL0012469381	HEINK98.56SPSOPENG	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 9540SPSOPENG	EUR											
Warrant	NL0012075915	HSCEI10010SPLOPENG	EUR											
Warrant	NL0012825640	HSCEI10510SPLOPENG	EUR											
Warrant	NL0012828032	HSCEI10530SPLOPENG	EUR											
Warrant	NL0012828040	HSCEI11200SPSOPENG	EUR											
Warrant	NL0012825657	HSCEI11800SPSOPENG	EUR											
Warrant	NL0012475719	HSCEI12420SPSOPENG	EUR											
Warrant	NL0012472971	HSCEI13090SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012469787	HSCEI13800SPSOPENG	EUR											
Warrant	NL0012471114	HSCEI14510SPSOPENG	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											
Warrant	NL0012828313	HSI 27250SPLOPENG	EUR											
Warrant	NL0012462733	HSI 27280SPLOPENG	EUR											
Warrant	NL0012822027	HSI 30490SPSOPENG	EUR											
Warrant	NL0012472963	HSI 32110SPSOPENG	EUR											
Warrant	NL0012469761	HSI 33830SPSOPENG	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 10120SPSOPENG	EUR											
Warrant	NL0011027925	IBEX 10660SPSOPENG	EUR											
Warrant	NL0010748083	IBEX 10910SPSOPENG	EUR											
Warrant	NL0011212105	IBEX 11260SPSOPENG	EUR											
Warrant	NL0012075725	IBEX 11840SPSOPENG	EUR											
Warrant	NL0011362512	IBM 111SPLOPENG	EUR											
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	INBEV105.4SPSOPENG	EUR											
Warrant	NL0011027990	INBEV118.8SPSOPENG	EUR											
Warrant	NL0012818629	INBEV68.72SPLOPENG	EUR	12,0000	12,7900	12,0000	5606,9500	5	12,7800		445			
Warrant	NL0012478135	INBEV72.33SPLOPENG	EUR	8,5000	8,6800	8,5000	7722,0000	2	8,6800		900			
Warrant	NL0012477889	INBEV76.21SPLOPENG	EUR											
Warrant	NL0012821706	INBEV80.03SPLOPENG	EUR	0,8200	0,8200	0,8200	82,0000	1	0,8200		100			
Warrant	NL0012822647	INBEV83.98SPLOPENG	EUR											
Warrant	NL0012826887	INBEV84.04SPLOPENG	EUR											
Warrant	NL0012825756	INBEV91.19SPSOPENG	EUR											
Warrant	NL0010202446	ING 3SPLOPENG	EUR											
Warrant	NL0011844030	ING 7SPLOPENG	EUR											
Warrant	DE000CV8AVU7	ING 12C 0319Z	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	NL0010098842	ING 2.2SPLOPENG	EUR											
Warrant	NL0010100111	ING 2.4SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010201844	ING 2.75PLOPENG	EUR											
Warrant	NL0010203642	ING 3.35PLOPENG	EUR											
Warrant	NL0010357497	ING 3.65PLOPENG	EUR											
Warrant	NL0010360905	ING 3.95PLOPENG	EUR											
Warrant	NL0010362810	ING 4.25PLOPENG	EUR											
Warrant	NL0010465795	ING 4.65PLOPENG	EUR											
Warrant	NL0010467684	ING 4.95PLOPENG	EUR											
Warrant	NL0010527297	ING 5.35PLOPENG	EUR											
Warrant	NL0010529897	ING 5.75PLOPENG	EUR											
Warrant	NL0010531042	ING 6.15PLOPENG	EUR											
Warrant	NL0010541934	ING 6.65PLOPENG	EUR											
Warrant	NL0011847454	ING 7.45PLOPENG	EUR											
Warrant	NL0011848346	ING 7.95PLOPENG	EUR											
Warrant	NL0011850912	ING 8.25PLOPENG	EUR											
Warrant	NL0011850904	ING 8.55PLOPENG	EUR											
Warrant	NL0011850896	ING 8.85PLOPENG	EUR											
Warrant	NL0011851878	ING 9.15PLOPENG	EUR											
Warrant	NL0011856174	ING 9.45PLOPENG	EUR											
Warrant	NL0011857362	ING 9.75PLOPENG	EUR											
Warrant	NL0011857644	ING 10.15PLOPENG	EUR											
Warrant	NL0011859376	ING 10.45PLOPENG	EUR											
Warrant	NL0011853338	ING 11.15PLOPENG	EUR											
Warrant	NL0011859368	ING 11.25PLOPENG	EUR	1,6000	1,6000	1,6000	240,0000	1	1,6000	150				
Warrant	NL0012827216	ING 11.55PLOPENG	EUR											
Warrant	NL0011862453	ING 11.65PLOPENG	EUR											
Warrant	NL0012824957	ING 11.95PLOPENG	EUR											
Warrant	NL0012827612	ING 11.95PLOPENG	EUR											
Warrant	NL0012825442	ING 12.35PLOPENG	EUR											
Warrant	NL0011859681	ING 12.95PLOPENG	EUR											
Warrant	DE000CV50D31	ING 13.5C 0918Z	EUR											
Warrant	DE000CV895W9	ING 13.5C 1218Z	EUR											
Warrant	DE000CV8ANJ7	ING 14.5C 1218Z	EUR											
Warrant	NL0011857230	ING 10.125PLOPENG	EUR	1,7100	1,7100	1,7100	5130,0000	1	1,7100	3000				
Warrant	NL0011857719	ING 10.475PLOPENG	EUR											
Warrant	NL0011858956	ING 10.825PLOPENG	EUR	0,9300	0,9300	0,8700	4192,5000	5	0,8700	4750				
Warrant	NL0011859202	ING 11.195PLOPENG	EUR	0,5700	0,5700	0,5400	531,0000	3	0,5700	950				
Warrant	NL0011862099	ING 11.565PLOPENG	EUR	0,2900	0,2900	0,1400	6282,5100	16	0,1800	33124				
Warrant	NL0012823272	ING 11.915PLOPENG	EUR											
Warrant	NL0012825350	ING 12.275PLOPENG	EUR											
Warrant	NL0010355921	ING 3.0675PLOPENG	EUR											
Warrant	NL0010355046	ING 3.3555PLOPENG	EUR											
Warrant	NL0010209789	ING 3.6565PLOPENG	EUR											
Warrant	NL0010361135	ING 4.2815PLOPENG	EUR											
Warrant	NL0010449583	ING 4.6145PLOPENG	EUR											
Warrant	NL0010466363	ING 4.9665PLOPENG	EUR											
Warrant	NL0010468138	ING 5.3355PLOPENG	EUR											
Warrant	NL0010528311	ING 5.7225PLOPENG	EUR											
Warrant	NL0010530903	ING 6.1295PLOPENG	EUR											
Warrant	NL0010531026	ING 6.5575PLOPENG	EUR											
Warrant	NL0010543476	ING 7.0065PLOPENG	EUR											
Warrant	NL0011847298	ING 7.4375PLOPENG	EUR											
Warrant	NL0011847959	ING 7.8895PLOPENG	EUR											
Warrant	NL0011850474	ING 8.3525PLOPENG	EUR											
Warrant	NL0011850466	ING 8.8385PLOPENG	EUR											
Warrant	NL0011851340	ING 9.1455PLOPENG	EUR											
Warrant	NL0011856067	ING 9.4615PLOPENG	EUR	2,2800	2,2800	2,2800	228,0000	1	2,2800	100				
Warrant	NL0011856646	ING 9.7865PLOPENG	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	DE000CV8ASR9	KBC 74C 1218Z	EUR											
Warrant	NL0009885524	KBC 0.25PLOPENG	EUR											
Warrant	NL0009902675	KBC 1.5SPLOPENG	EUR											
Warrant	NL0010218137	KBC 15.35PLOPENG	EUR											
Warrant	NL0010219358	KBC 18.75PLOPENG	EUR											
Warrant	NL0010530333	KBC 24.65PLOPENG	EUR											
Warrant	NL0010531091	KBC 26.85PLOPENG	EUR											
Warrant	NL0010536868	KBC 29.15PLOPENG	EUR											
Warrant	NL0010939120	KBC 32.45PLOPENG	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011855341	KBC 44.25PLOPENG	EUR											
Warrant	NL0011856786	KBC 45.75PLOPENG	EUR											
Warrant	NL0012064661	KBC 51.25PLOPENG	EUR											
Warrant	NL0012821482	KBC 62.85PLOPENG	EUR											
Warrant	NL0010753679	KBC 28.91SPLOPENG	EUR											
Warrant	NL0010694592	KBC 32.71SPLOPENG	EUR											
Warrant	NL0010831020	KBC 34.67SPLOPENG	EUR											
Warrant	NL0011847991	KBC 36.66SPLOPENG	EUR											
Warrant	NL0011848833	KBC 38.76SPLOPENG	EUR											
Warrant	NL0011850573	KBC 40.97SPLOPENG	EUR											
Warrant	NL0011852090	KBC 43.28SPLOPENG	EUR											
Warrant	NL0011859756	KBC 50.91SPLOPENG	EUR											
Warrant	NL0012070387	KBC 53.68SPLOPENG	EUR											
Warrant	NL0012070601	KBC 56.59SPLOPENG	EUR											
Warrant	NL0012073258	KBC 59.55SPLOPENG	EUR											
Warrant	NL0012076848	KBC 62.63SPLOPENG	EUR											
Warrant	NL0012824809	KBC 68.19SPSOPENG	EUR											
Warrant	NL0012478200	KBC 73.31SPSOPENG	EUR											
Warrant	DE000CV89851	KGX 110C 0619Z	EUR											
Warrant	DE000CV89614	KPN 2C 1218Z	EUR											
Warrant	NL0011018122	KPN 2SPLOPENG	EUR											
Warrant	NL0010351045	KPN 0.35PLOPENG	EUR											
Warrant	NL0010350260	KPN 0.5SPLOPENG	EUR											
Warrant	NL0010461570	KPN 0.65PLOPENG	EUR											
Warrant	NL0010461836	KPN 0.75PLOPENG	EUR											
Warrant	NL0010465803	KPN 0.85PLOPENG	EUR											
Warrant	NL0010528345	KPN 0.95PLOPENG	EUR											
Warrant	NL0010528337	KPN 1.1SPLOPENG	EUR											
Warrant	NL0010529194	KPN 1.25PLOPENG	EUR											
Warrant	NL0010531331	KPN 1.45PLOPENG	EUR											
Warrant	NL0010830089	KPN 1.55PLOPENG	EUR											
Warrant	NL0010940078	KPN 1.65PLOPENG	EUR											
Warrant	NL0010941084	KPN 1.75PLOPENG	EUR											
Warrant	NL0011011945	KPN 1.95PLOPENG	EUR											
Warrant	NL0011021183	KPN 2.15PLOPENG	EUR											
Warrant	DE000CV89522	KPN 2.2C 0918Z	EUR											
Warrant	DE000CV89622	KPN 2.2C 1218Z	EUR											
Warrant	NL0012822993	KPN 2.35PLOPENG	EUR											
Warrant	DE000CV89606	KPN 2.4C 0918Z	EUR											
Warrant	DE000CV50D80	KPN 2.4C 0918Z	EUR											
Warrant	DE000CV89630	KPN 2.4C 1218Z	EUR											
Warrant	NL0012826127	KPN 2.55PLOPENG	EUR											
Warrant	NL0012825954	KPN 2.55PLOPENG	EUR											
Warrant	NL0012827422	KPN 2.55PSOPENG	EUR											
Warrant	NL0012474696	KPN 2.65PSOPENG	EUR											
Warrant	DE000CV50D98	KPN 2.7C 0918Z	EUR											
Warrant	NL0011850920	KPN 2.75PLOPENG	EUR											
Warrant	NL0012469621	KPN 2.95PSOPENG	EUR											
Warrant	NL0011296728	KPN 3.25PSOPENG	EUR											
Warrant	NL0012079347	KPN 3.55PSOPENG	EUR											
Warrant	NL0012828198	KPN 1.95SPLOPENG	EUR											
Warrant	NL0011861612	KPN 2.08SPLOPENG	EUR											
Warrant	NL0011854443	KPN 2.25SPLOPENG	EUR											
Warrant	NL0012825764	KPN 2.46SPLOPENG	EUR											
Warrant	NL0012475677	KPN 2.76SPSOPENG	EUR											
Warrant	NL0011625587	KPN 3.06SPSOPENG	EUR											
Warrant	NL0012823132	LIGHT 19SPLOPENG	EUR											
Warrant	NL0012823686	LIGHT 17.75PLOPENG	EUR											
Warrant	NL0012820047	LIGHT 20.45PLOPENG	EUR											
Warrant	NL0012826051	LIGHT 21.85PLOPENG	EUR											
Warrant	NL0012826424	LIGHT 23.35PLOPENG	EUR											
Warrant	NL0012826044	LIGHT 23.35PLOPENG	EUR											
Warrant	NL0012827265	LIGHT 23.45PLOPENG	EUR											
Warrant	NL0012825004	LIGHT 24.95PSOPENG	EUR											
Warrant	NL0012819528	LIGHT 29.35PSOPENG	EUR											
Warrant	NL0012823371	LIGHT18.13SPLOPENG	EUR											
Warrant	NL0012822423	LIGHT19.08SPLOPENG	EUR											
Warrant	NL0012820583	LIGHT20.08SPLOPENG	EUR											
Warrant	NL0012819510	LIGHT21.13SPLOPENG	EUR											
Warrant	NL0012825855	LIGHT22.19SPLOPENG	EUR											
Warrant	NL0012825848	LIGHT23.26SPLOPENG	EUR											
Warrant	NL0012824262	LIGHT25.32SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012819726	LIGHT27.24SPSOPENG	EUR											
Warrant	DE000CV504A3	LRCX 170C 0918Z	EUR											
Warrant	DE000CV8A216	LRCX 180C 0319Z	EUR											
Warrant	DE000CV8AVW3	LRCX 180C 1218Z	EUR											
Warrant	DE000CV506M3	LRCX 190C 0918Z	EUR											
Warrant	DE000CV8AKD6	LRCX 200C 0319Z	EUR											
Warrant	DE000CV504B1	LRCX 200C 0918Z	EUR											
Warrant	DE000CV8AKC8	LRCX 200C 1218Z	EUR											
Warrant	DE000CV88160	LRCX 220C 0619Z	EUR											
Warrant	NL0010965935	LVMH 107SPLOPENG	EUR											
Warrant	NL0010966826	LVMH 118SPLOPENG	EUR											
Warrant	NL0011856224	LVMH 129SPLOPENG	EUR											
Warrant	NL0012063267	LVMH 169SPLOPENG	EUR											
Warrant	NL0012825269	LVMH 219SPLOPENG	EUR											
Warrant	NL0012825251	LVMH 260SPLOPENG	EUR											
Warrant	DE000CV8AKE4	MCDON 160C 0918Z	EUR											
Warrant	DE000CV8AKF1	MCDON 160C 1218Z	EUR											
Warrant	DE000CV8AKG9	MCDON 170C 1218Z	EUR											
Warrant	DE000CV8A2W4	MICRO 48C 1218Z	EUR											
Warrant	DE000CV8AY33	MICRO 50C 0319Z	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 30.6SPLOPENG	EUR											
Warrant	NL0010680682	MSOFT 33.9SPLOPENG	EUR											
Warrant	NL0010746491	MSOFT 37.5SPLOPENG	EUR											
Warrant	NL0011621560	MSOFT 45.4SPLOPENG	EUR											
Warrant	NL0011850185	MSOFT 54.5SPLOPENG	EUR											
Warrant	NL0009105170	NASDAQ 1120SPLOPENG	EUR											
Warrant	NL0009371608	NASDAQ 1940SPLOPENG	EUR											
Warrant	NL0010344073	NASDAQ 2660SPLOPENG	EUR											
Warrant	NL0010362489	NASDAQ 2800SPLOPENG	EUR											
Warrant	NL0010538815	NASDAQ 3120SPLOPENG	EUR											
Warrant	NL0010543708	NASDAQ 3330SPLOPENG	EUR											
Warrant	NL0010590782	NASDAQ 3540SPLOPENG	EUR											
Warrant	NL0010742151	NASDAQ 3739SPLOPENG	EUR											
Warrant	NL0010745253	NASDAQ 3818SPLOPENG	EUR											
Warrant	NL0010747333	NASDAQ 3899SPLOPENG	EUR											
Warrant	NL0011363890	NASDAQ 3961SPLOPENG	EUR											
Warrant	NL0011364740	NASDAQ 3980SPLOPENG	EUR											
Warrant	NL0011363882	NASDAQ 3982SPLOPENG	EUR											
Warrant	NL0011363874	NASDAQ 4003SPLOPENG	EUR											
Warrant	NL0011363866	NASDAQ 4023SPLOPENG	EUR											
Warrant	NL0011363858	NASDAQ 4044SPLOPENG	EUR											
Warrant	NL0011618210	NASDAQ 4060SPLOPENG	EUR											
Warrant	NL0011620448	NASDAQ 4074SPLOPENG	EUR											
Warrant	NL0011619556	NASDAQ 4140SPLOPENG	EUR											
Warrant	NL0011620430	NASDAQ 4163SPLOPENG	EUR											
Warrant	NL0011618145	NASDAQ 4220SPLOPENG	EUR											
Warrant	NL0011620638	NASDAQ 4224SPLOPENG	EUR											
Warrant	NL0011621263	NASDAQ 4230SPLOPENG	EUR											
Warrant	NL0011622592	NASDAQ 4254SPLOPENG	EUR											
Warrant	NL0011633847	NASDAQ 4293SPLOPENG	EUR											
Warrant	NL0011845698	NASDAQ 4307SPLOPENG	EUR											
Warrant	NL0011622337	NASDAQ 4320SPLOPENG	EUR											
Warrant	NL0011846050	NASDAQ 4360SPLOPENG	EUR											
Warrant	NL0011845516	NASDAQ 4400SPLOPENG	EUR											
Warrant	NL0011846639	NASDAQ 4414SPLOPENG	EUR											
Warrant	NL0011847827	NASDAQ 4468SPLOPENG	EUR											
Warrant	NL0011845979	NASDAQ 4500SPLOPENG	EUR											
Warrant	NL0011848270	NASDAQ 4524SPLOPENG	EUR											
Warrant	NL0011848957	NASDAQ 4579SPLOPENG	EUR											
Warrant	NL0011849401	NASDAQ 4636SPLOPENG	EUR											
Warrant	NL0011848130	NASDAQ 4680SPLOPENG	EUR											
Warrant	NL0011850821	NASDAQ 4690SPLOPENG	EUR											
Warrant	NL0011849914	NASDAQ 4693SPLOPENG	EUR											
Warrant	NL0011851449	NASDAQ 4751SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011850037	NASDQ 4780SPLOPENG	EUR											
Warrant	NL0011855176	NASDQ 4809SPLOPENG	EUR											
Warrant	NL0012061667	NASDQ 4868SPLOPENG	EUR											
Warrant	NL0011862867	NASDQ 4870SPLOPENG	EUR											
Warrant	NL0012063481	NASDQ 4928SPLOPENG	EUR											
Warrant	NL0012063606	NASDQ 4970SPLOPENG	EUR											
Warrant	NL0012063937	NASDQ 4988SPLOPENG	EUR											
Warrant	NL0012064992	NASDQ 5049SPLOPENG	EUR											
Warrant	NL0012065460	NASDQ 5111SPLOPENG	EUR											
Warrant	NL0012066096	NASDQ 5174SPLOPENG	EUR											
Warrant	NL0012064190	NASDQ 5180SPLOPENG	EUR											
Warrant	NL0012066146	NASDQ 5237SPLOPENG	EUR											
Warrant	NL0012065882	NASDQ 5280SPLOPENG	EUR											
Warrant	NL0012066997	NASDQ 5301SPLOPENG	EUR											
Warrant	NL0012069447	NASDQ 5366SPLOPENG	EUR											
Warrant	NL0012066500	NASDQ 5390SPLOPENG	EUR											
Warrant	NL0012070965	NASDQ 5431SPLOPENG	EUR											
Warrant	NL0012071120	NASDQ 5497SPLOPENG	EUR											
Warrant	NL0012069207	NASDQ 5500SPLOPENG	EUR											
Warrant	NL0012072003	NASDQ 5564SPLOPENG	EUR											
Warrant	NL0012073290	NASDQ 5700SPLOPENG	EUR											
Warrant	NL0012071476	NASDQ 5730SPLOPENG	EUR											
Warrant	NL0012076574	NASDQ 5770SPLOPENG	EUR											
Warrant	NL0012079255	NASDQ 5840SPLOPENG	EUR											
Warrant	NL0012078851	NASDQ 5840SPLOPENG	EUR											
Warrant	NL0012463061	NASDQ 5911SPLOPENG	EUR											
Warrant	NL0012079420	NASDQ 5960SPLOPENG	EUR											
Warrant	NL0012464606	NASDQ 5982SPLOPENG	EUR											
Warrant	NL0012464937	NASDQ 6055SPLOPENG	EUR											
Warrant	NL0012464036	NASDQ 6080SPLOPENG	EUR											
Warrant	NL0012465579	NASDQ 6128SPLOPENG	EUR											
Warrant	NL0012465462	NASDQ 6200SPLOPENG	EUR											
Warrant	NL0012466569	NASDQ 6202SPLOPENG	EUR											
Warrant	NL0012473227	NASDQ 6330SPLOPENG	EUR											
Warrant	NL0012473466	NASDQ 6353SPLOPENG	EUR	11,4900	11,4900	11,4900	6894,0000	1	11,4900	600				
Warrant	NL0012481105	NASDQ 6430SPLOPENG	EUR											
Warrant	NL0012479513	NASDQ 6450SPLOPENG	EUR											
Warrant	NL0012818702	NASDQ 6507SPLOPENG	EUR											
Warrant	NL0012481253	NASDQ 6580SPLOPENG	EUR											
Warrant	NL0012819239	NASDQ 6586SPLOPENG	EUR											
Warrant	NL0012819221	NASDQ 6665SPLOPENG	EUR											
Warrant	NL0012819916	NASDQ 6710SPLOPENG	EUR											
Warrant	NL0012821268	NASDQ 6745SPLOPENG	EUR											
Warrant	NL0012821300	NASDQ 6827SPLOPENG	EUR											
Warrant	NL0012819908	NASDQ 6850SPLOPENG	EUR											
Warrant	NL0012821953	NASDQ 6909SPLOPENG	EUR											
Warrant	NL0012822886	NASDQ 6980SPLOPENG	EUR											
Warrant	NL0012824197	NASDQ 6992SPLOPENG	EUR											
Warrant	NL0012824601	NASDQ 7075SPLOPENG	EUR	5,3200	5,3200	5,3200	159,6000	1	5,3200	30				
Warrant	NL0012823827	NASDQ 7120SPLOPENG	EUR											
Warrant	NL0012828370	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0012828529	NASDQ 7246SPLOPENG	EUR											
Warrant	NL0012824288	NASDQ 7250SPLOPENG	EUR											
Warrant	NL0012827307	NASDQ 7270SPLOPENG	EUR											
Warrant	NL0012828487	NASDQ 7420SPLOPENG	EUR											
Warrant	NL0012470587	NASDQ 7519SPSOPENG	EUR											
Warrant	NL0012828057	NASDQ 7580SPSOPENG	EUR											
Warrant	NL0012470785	NASDQ 7609SPSOPENG	EUR											
Warrant	NL0012826812	NASDQ 7740SPSOPENG	EUR											
Warrant	NL0012471338	NASDQ 7794SPSOPENG	EUR											
Warrant	NL0012820245	NASDQ 7888SPSOPENG	EUR	2,3000	2,3000	2,3000	1812,4000	2	2,3000	788				
Warrant	NL0012821961	NASDQ 7983SPSOPENG	EUR											
Warrant	NL0012826499	NASDQ 8176SPSOPENG	EUR											
Warrant	NL0012826788	NASDQ 8274SPSOPENG	EUR											
Warrant	NL0012828537	NASDQ 8373SPSOPENG	EUR											
Warrant	NL0012826903	NASDQ 8540SPSOPENG	EUR	11,6200	11,6200	11,5900	201927,0000	2	11,5900	17400				
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	NESTL69.17SPLOPENG	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	NL0012823959	NESTL72.66SPLOPENG	EUR											
Warrant	NL0012470926	NESTL84.35SPSOPENG	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	NIKEI17770SPLOPENG	EUR											
Warrant	NL0012062012	NIKEI18320SPLOPENG	EUR											
Warrant	NL0012071484	NIKEI18880SPLOPENG	EUR											
Warrant	NL0012081020	NIKEI19460SPLOPENG	EUR											
Warrant	NL0012480909	NIKEI21260SPLOPENG	EUR		17,2800	17,2800	17,2800	1728,0000	1	17,2800	100			
Warrant	NL0012824296	NIKEI21900SPLOPENG	EUR											
Warrant	NL0012828321	NIKEI21930SPLOPENG	EUR											
Warrant	NL0012472567	NIKEI23540SPSOPENG	EUR											
Warrant	NL0012466882	NIKEI25030SPSOPENG	EUR											
Warrant	NL0012822035	NIKEI25780SPSOPENG	EUR											
Warrant	NL0012822043	NIKEI27350SPSOPENG	EUR											
Warrant	NL0012826820	NIKEI28150SPSOPENG	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	NL0012824148	NNGRP 34SPLOPENG	EUR											
Warrant	DE000CV50DF5	NNGRP 36C 0918Z	EUR											
Warrant	NL0010751889	NNGRP 10.1SPLOPENG	EUR											
Warrant	NL0010751871	NNGRP 12.4SPLOPENG	EUR											
Warrant	NL0010751863	NNGRP 12.6SPLOPENG	EUR											
Warrant	NL0010751855	NNGRP 13.9SPLOPENG	EUR											
Warrant	NL0010752226	NNGRP 16.5SPLOPENG	EUR											
Warrant	NL0010944013	NNGRP 16.9SPLOPENG	EUR											
Warrant	NL0011022447	NNGRP 18.5SPLOPENG	EUR											
Warrant	NL0011851993	NNGRP 21.2SPLOPENG	EUR											
Warrant	NL0011856513	NNGRP 21.7SPLOPENG	EUR											
Warrant	NL0011852694	NNGRP 21.8SPLOPENG	EUR											
Warrant	NL0011861968	NNGRP 26.6SPLOPENG	EUR											
Warrant	NL0012071344	NNGRP 27.2SPLOPENG	EUR											
Warrant	NL0012075030	NNGRP 27.5SPLOPENG	EUR											
Warrant	NL0012080055	NNGRP 30.6SPLOPENG	EUR											
Warrant	NL0012465249	NNGRP 31.7SPLOPENG	EUR											
Warrant	NL0012823363	NNGRP 33.5SPLOPENG	EUR											
Warrant	NL0012465256	NNGRP 39.2SPSOPENG	EUR											
Warrant	NL0011856505	NNGRP23.01SPLOPENG	EUR											
Warrant	NL0011859780	NNGRP24.33SPLOPENG	EUR											
Warrant	NL0011860556	NNGRP25.73SPLOPENG	EUR											
Warrant	NL0012075204	NNGRP28.69SPLOPENG	EUR											
Warrant	NL0012075642	NNGRP30.25SPLOPENG	EUR											
Warrant	NL0012080816	NNGRP31.86SPLOPENG	EUR											
Warrant	NL0012825053	NNGRP35.22SPLOPENG	EUR											
Warrant	NL0012820997	NNGRP38.29SPSOPENG	EUR											
Warrant	NL0012481212	NNGRP41.23SPSOPENG	EUR											
Warrant	NL0011618897	NTFLX 86SPLOPENG	EUR											
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 24.3SPLOPENG	EUR											
Warrant	NL0012823066	NYRST 3.4SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012826176	NYRST 2.82SPLOPENG	EUR											
Warrant	NL0012826168	NYRST 3.09SPLOPENG	EUR											
Warrant	NL0011858360	NYRST 3.73SPLOPENG	EUR											
Warrant	NL0012826549	NYRST 4.05SPLOPENG	EUR											
Warrant	NL0011858352	NYRST 4.09SPLOPENG	EUR											
Warrant	NL0012826531	NYRST 4.42SPLOPENG	EUR											
Warrant	NL0012826523	NYRST 4.82SPLOPENG	EUR											
Warrant	NL0012827976	NYRST 5.18SPSOPENG	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 9.75SPLOPENG	EUR											
Warrant	NL0011634373	OCI 10.75PLOPENG	EUR											
Warrant	NL0012063275	OCI 15.15PLOPENG	EUR											
Warrant	NL0012480826	OCI 17.95PLOPENG	EUR											
Warrant	NL0011615760	OCI 19.35SPSOPENG	EUR											
Warrant	NL0012819437	OCI 19.55PLOPENG	EUR											
Warrant	NL0012819429	OCI 21.35PLOPENG	EUR											
Warrant	NL0012824502	OCI 23.25PLOPENG	EUR											
Warrant	NL0011360920	OCI 26.45SPSOPENG	EUR											
Warrant	NL0011355862	OCI 29.75SPSOPENG	EUR											
Warrant	NL0012080568	OILCR 46SPLOPENG	EUR											
Warrant	NL0012080634	OILCR 47SPLOPENG	EUR											
Warrant	NL0012464077	OILCR 50SPLOPENG	EUR											
Warrant	NL0012827455	OILCR 68SPSOPENG	EUR											
Warrant	NL0011492749	OILCR 30.35PLOPENG	EUR											
Warrant	NL0011492335	OILCR 34.65PLOPENG	EUR											
Warrant	NL0011491667	OILCR 36.15PLOPENG	EUR											
Warrant	NL0011491162	OILCR 36.85PLOPENG	EUR											
Warrant	NL0011491063	OILCR 37.65PLOPENG	EUR											
Warrant	NL0011492715	OILCR 38.55PLOPENG	EUR											
Warrant	NL0011619630	OILCR 39.35PLOPENG	EUR											
Warrant	NL0011620208	OILCR 40.25PLOPENG	EUR											
Warrant	NL0011622170	OILCR 41.45PLOPENG	EUR											
Warrant	NL0012075469	OILCR 42.85PLOPENG	EUR											
Warrant	NL0012075832	OILCR 43.65PLOPENG	EUR											
Warrant	NL0012078810	OILCR 44.15PLOPENG	EUR											
Warrant	NL0012080121	OILCR 45.55PLOPENG	EUR											
Warrant	NL0012462873	OILCR 48.55PLOPENG	EUR											
Warrant	NL0012465363	OILCR 53.25PLOPENG	EUR											
Warrant	NL0012467955	OILCR 56.65PLOPENG	EUR											
Warrant	NL0012474613	OILCR 58.35PLOPENG	EUR											
Warrant	NL0012824825	OILCR 63.95PLOPENG	EUR											
Warrant	NL0012822506	OILCR 64.85PLOPENG	EUR											
Warrant	NL0012827877	OILCR 65.85PLOPENG	EUR											
Warrant	NL0012825178	OILCR 66.45PLOPENG	EUR											
Warrant	NL0012826077	OILCR 68.45PLOPENG	EUR											
Warrant	NL0012826986	OILCR 70.85SPSOPENG	EUR											
Warrant	NL0010955332	OILCR 80.15SPSOPENG	EUR											
Warrant	NL0012823934	OILCR108.75SPSOPENG	EUR											
Warrant	NL0011618798	OILCR35.675PLOPENG	EUR											
Warrant	NL0011492293	OILCR36.285PLOPENG	EUR											
Warrant	NL0011491519	OILCR37.745PLOPENG	EUR											
Warrant	NL0011491196	OILCR38.365PLOPENG	EUR											
Warrant	NL0011490867	OILCR39.145PLOPENG	EUR											
Warrant	NL0011619606	OILCR40.685PLOPENG	EUR											
Warrant	NL0012074967	OILCR42.495PLOPENG	EUR											
Warrant	NL0012079446	OILCR44.755PLOPENG	EUR											
Warrant	NL0012080626	OILCR47.215PLOPENG	EUR											
Warrant	NL0012463012	OILCR48.475PLOPENG	EUR											
Warrant	NL0012463988	OILCR49.675PLOPENG	EUR											
Warrant	NL0012464721	OILCR51.045PLOPENG	EUR											
Warrant	NL0012464986	OILCR52.315PLOPENG	EUR											
Warrant	NL0012466411	OILCR53.745PLOPENG	EUR											
Warrant	NL0012467740	OILCR55.085PLOPENG	EUR											
Warrant	NL0012468201	OILCR56.585PLOPENG	EUR											
Warrant	NL0012474597	OILCR58.045PLOPENG	EUR											
Warrant	NL0012480388	OILCR59.545PLOPENG	EUR											
Warrant	NL0012821615	OILCR61.095PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012822076	OILCR62.66SPLOPENG	EUR	6,6200	6,6200	6,6200	264,8000	1	6,6200	40				
Warrant	NL0012827695	OILCR64.24SPLOPENG	EUR	5,1000	5,1000	5,1000	5100,0000	1	5,1000	1000				
Warrant	NL0012828081	OILCR65.86SPLOPENG	EUR	3,6500	3,6500	3,6500	14600,0000	3	3,6500	4000				
Warrant	NL0012825012	OILCR66.41SPLOPENG	EUR											
Warrant	NL0012827489	OILCR66.69SPLOPENG	EUR											
Warrant	NL0012825913	OILCR68.03SPLOPENG	EUR											
Warrant	NL0012826945	OILCR68.39SPLOPENG	EUR											
Warrant	NL0012825921	OILCR70.15SPLOPENG	EUR											
Warrant	NL0012824213	OILCR71.95SPLOPENG	EUR											
Warrant	NL0012823652	OILCR73.84SPLOPENG	EUR											
Warrant	NL0010957254	OILCR75.81SPLOPENG	EUR	4,9000	4,9000	4,9000	980,0000	1	4,9000	200				
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	18,7000	18,7000	18,7000	4675,0000	1	18,7000	250				
Warrant	NL0012073803	PALLA 841SPLOPENG	EUR											
Warrant	NL0012827893	PALLA 886SPLOPENG	EUR											
Warrant	NL0012467989	PALLA 1198SPLOPENG	EUR											
Warrant	NL0011846894	PEUGO 8.2SPLOPENG	EUR											
Warrant	NL0011848668	PEUGO 9.9SPLOPENG	EUR											
Warrant	NL0011851027	PEUGO 10.9SPLOPENG	EUR											
Warrant	NL0012064687	PEUGO 14.3SPLOPENG	EUR											
Warrant	NL0012478036	PEUGO 17.1SPLOPENG	EUR											
Warrant	NL0012479562	PEUGO 18.7SPLOPENG	EUR											
Warrant	NL0012825475	PEUGO 22.3SPLOPENG	EUR											
Warrant	NL0012826861	PHARM0.933SPLOPENG	EUR											
Warrant	NL0012826853	PHARM1.037SPLOPENG	EUR											
Warrant	NL0012826846	PHARM1.151SPLOPENG	EUR											
Warrant	NL0011860457	PHILP 24SPLOPENG	EUR											
Warrant	DE000CV50DH1	PHILP 27C 0918Z	EUR											
Warrant	DE000CV50DI7	PHILP 30C 0918Z	EUR											
Warrant	DE000CV50DK5	PHILP 33C 0918Z	EUR											
Warrant	NL0006427809	PHILP 2.1SPLOPENG	EUR											
Warrant	NL0009881606	PHILP 8.4SPLOPENG	EUR											
Warrant	NL0010098859	PHILP 9.5SPLOPENG	EUR											
Warrant	NL0010103800	PHILP 10.7SPLOPENG	EUR											
Warrant	NL0010087706	PHILP 12.4SPLOPENG	EUR											
Warrant	NL0010201059	PHILP 12.8SPLOPENG	EUR											
Warrant	NL0010203261	PHILP 14.7SPLOPENG	EUR											
Warrant	NL0010212478	PHILP 15.7SPLOPENG	EUR											
Warrant	NL0010360913	PHILP 16.8SPLOPENG	EUR											
Warrant	NL0010686309	PHILP 17.2SPLOPENG	EUR											
Warrant	NL0010362828	PHILP 17.9SPLOPENG	EUR											
Warrant	NL0011621743	PHILP 19.3SPLOPENG	EUR											
Warrant	NL0011849120	PHILP 20.8SPLOPENG	EUR											
Warrant	NL0011851894	PHILP 22.3SPLOPENG	EUR											
Warrant	NL0012068266	PHILP 25.8SPLOPENG	EUR											
Warrant	NL0012069652	PHILP 27.8SPLOPENG	EUR											
Warrant	NL0012479232	PHILP 29.8SPLOPENG	EUR											
Warrant	NL0012481337	PHILP 31.9SPLOPENG	EUR											
Warrant	NL0012819940	PHILP 34.2SPLOPENG	EUR											
Warrant	NL0012825962	PHILP 36.5SPLOPENG	EUR											
Warrant	NL0012827224	PHILP 37.8SPLOPENG	EUR											
Warrant	NL0012825970	PHILP 38.6SPLOPENG	EUR											
Warrant	NL0012827935	PHILP 38.7SPLOPENG	EUR											
Warrant	NL0010939344	PHILP15.18SPLOPENG	EUR											
Warrant	NL0010739876	PHILP16.14SPLOPENG	EUR											
Warrant	NL0010593497	PHILP18.31SPLOPENG	EUR											
Warrant	NL0011620844	PHILP19.36SPLOPENG	EUR											
Warrant	NL0011846175	PHILP20.43SPLOPENG	EUR											
Warrant	NL0011849500	PHILP21.54SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011851704	PHILP22.71SPLOPENG	EUR											
Warrant	NL0011852926	PHILP23.93SPLOPENG	EUR											
Warrant	NL0011858113	PHILP25.22SPLOPENG	EUR											
Warrant	NL0012066914	PHILP26.57SPLOPENG	EUR											
Warrant	NL0012069561	PHILP27.99SPLOPENG	EUR											
Warrant	NL0012474522	PHILP29.43SPLOPENG	EUR											
Warrant	NL0012479927	PHILP30.95SPLOPENG	EUR											
Warrant	NL0012064729	PHILP32.28SPSOPENG	EUR											
Warrant	NL0012480669	PHILP32.54SPLOPENG	EUR											
Warrant	NL0012818637	PHILP34.17SPLOPENG	EUR											
Warrant	NL0012825772	PHILP35.89SPLOPENG	EUR											
Warrant	NL0012828404	PHILP37.71SPLOPENG	EUR											
Warrant	NL0012463491	PHILP39.25SPSOPENG	EUR	0,9500	0,9500	0,9500	475,0000	1	0,9500	500				
Warrant	NL0012825368	PHILP41.99SPSOPENG	EUR											
Warrant	NL0012827885	PLATI 631SPLOPENG	EUR											
Warrant	NL0012825186	PLATI 662SPLOPENG	EUR	1,4700	1,4700	1,4700	220,5000	1	1,4700	150				
Warrant	NL0012823207	PLATI 697SPLOPENG	EUR											
Warrant	NL0011483136	PLATI 734SPLOPENG	EUR											
Warrant	NL0011481726	PLATI 772SPLOPENG	EUR											
Warrant	NL0012827331	PLATI 820SPSOPENG	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	NL0012827323	PLATI718.3SPLOPENG	EUR											
Warrant	NL0012825087	PLATI748.2SPLOPENG	EUR											
Warrant	NL0012822944	PLATI778.1SPLOPENG	EUR											
Warrant	NL0012824676	PLATI889.8SPSOPENG	EUR											
Warrant	NL0012070304	PLATI901.3SPLOPENG	EUR											
Warrant	NL0012819767	PLATI926.9SPSOPENG	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											
Warrant	NL0010465829	POST 1.9SPLOPENG	EUR											
Warrant	NL0010525655	POST 2.1SPLOPENG	EUR											
Warrant	NL0010531067	POST 2.3SPLOPENG	EUR											
Warrant	NL0011478904	POST 2.4SPLOPENG	EUR											
Warrant	NL0011618855	POST 2.6SPLOPENG	EUR	0,5100	0,5100	0,5100	510,0000	1	0,5100	1000				
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 2.379SPLOPENG	EUR											
Warrant	NL0011618400	POST 2.576SPLOPENG	EUR											
Warrant	NL0012479315	POST 2.774SPLOPENG	EUR	0,1700	0,1700	0,1600	3300,0000	2	0,1600	20000				
Warrant	NL0012826309	POST 2.966SPLOPENG	EUR											
Warrant	NL0012822316	POST 3.041SPLOPENG	EUR											
Warrant	NL0012825814	POST 3.255SPLOPENG	EUR											
Warrant	NL0012476451	POST 3.616SPSOPENG	EUR											
Warrant	NL0011862719	POST 4.297SPSOPENG	EUR											
Warrant	NL0011859228	POST 5.128SPSOPENG	EUR											
Warrant	NL0010591111	PROX 15SPLOPENG	EUR											
Warrant	NL0010743233	PROX 19SPLOPENG	EUR											
Warrant	DE000CV89689	PROX 20C 1218Z	EUR											
Warrant	DE000CV50DL3	PROX 24C 0918Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CV896A3	PROX 25C 1218Z	EUR											
Warrant	DE000CV50DM1	PROX 27C 0918Z	EUR											
Warrant	NL0009110550	PROX 9.95PLOPENG	EUR											
Warrant	NL0010540431	PROX 13.15PLOPENG	EUR											
Warrant	NL0010688164	PROX 16.95PLOPENG	EUR	4,1000	4,1000	4,1000	2050,0000	1	4,1000	500				
Warrant	DE000CV89671	PROX 21.5C 0918Z	EUR											
Warrant	DE000CV89697	PROX 22.5C 1218Z	EUR											
Warrant	NL0011022363	PROX 34.25PSOPENG	EUR											
Warrant	NL0010957833	PSI20 3780SPLOPENG	EUR											
Warrant	NL0009107044	RANDS 85PLOPENG	EUR											
Warrant	NL0010939732	RANDS 275PLOPENG	EUR											
Warrant	DE000CV896G0	RANDS 45C 1218Z	EUR											
Warrant	NL0012063184	RANDS 465PLOPENG	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	NL0009111384	RANDS 10.25PLOPENG	EUR											
Warrant	NL0009904036	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	RANDS22.535PLOPENG	EUR											
Warrant	NL0010812327	RANDS24.085PLOPENG	EUR											
Warrant	NL0010943122	RANDS27.295PLOPENG	EUR											
Warrant	NL0011847306	RANDS28.875PLOPENG	EUR											
Warrant	NL0011847595	RANDS30.525PLOPENG	EUR											
Warrant	NL0011847587	RANDS32.255PLOPENG	EUR											
Warrant	NL0011848767	RANDS33.815PLOPENG	EUR											
Warrant	NL0011851712	RANDS35.715PLOPENG	EUR											
Warrant	NL0011856570	RANDS37.715PLOPENG	EUR											
Warrant	NL0011857594	RANDS39.825PLOPENG	EUR											
Warrant	NL0011859210	RANDS42.015PLOPENG	EUR											
Warrant	NL0011859707	RANDS44.325PLOPENG	EUR											
Warrant	NL0011862693	RANDS46.745PLOPENG	EUR											
Warrant	NL0012823298	RANDS49.095PLOPENG	EUR											
Warrant	NL0012825376	RANDS51.565PLOPENG	EUR											
Warrant	NL0012481188	RANDS55.815PSOPENG	EUR											
Warrant	NL0011301940	RANDS60.025PSOPENG	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	5,2300	5,2300	5,2300	523,0000	1	5,2300	100				
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											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011374491	RWE 9.6SPLOPENG	EUR											
Warrant	NL0010587838	RYA 3.8SPLOPENG	EUR											
Warrant	NL0010598454	RYA 4.9SPLOPENG	EUR											
Warrant	NL0010537254	SANOF 51.75SPLOPENG	EUR											
Warrant	NL0010537072	SANOF 56.75SPLOPENG	EUR											
Warrant	NL0012819411	SANOF 61.8SPLOPENG	EUR											
Warrant	NL0011206891	SANOF 90.55SPLOPENG	EUR											
Warrant	NL0011194683	SANOF101.65SPLOPENG	EUR											
Warrant	NL0006423840	SBMOF 6SPLOPENG	EUR											
Warrant	DE000CV50E14	SBMOF 12C 0918Z	EUR											
Warrant	DE000CV896N6	SBMOF 12C 1218Z	EUR											
Warrant	NL0012825996	SBMOF 12SPLOPENG	EUR											
Warrant	NL0010215521	SBMOF 5.5SPLOPENG	EUR											
Warrant	NL0006423246	SBMOF 7.35SPLOPENG	EUR											
Warrant	NL0010216032	SBMOF 7.95SPLOPENG	EUR											
Warrant	NL0011010178	SBMOF 8.55SPLOPENG	EUR											
Warrant	NL0011372594	SBMOF 9.15SPLOPENG	EUR											
Warrant	NL0012824478	SBMOF 9.85SPLOPENG	EUR											
Warrant	NL0012824965	SBMOF 10.45SPLOPENG	EUR											
Warrant	NL0012825459	SBMOF 11.25SPLOPENG	EUR											
Warrant	NL0012825806	SBMOF 11.55SPLOPENG	EUR											
Warrant	NL0012825988	SBMOF 12.85SPLOPENG	EUR											
Warrant	DE000CV50E22	SBMOF 13.5C 0918Z	EUR											
Warrant	DE000CV896P1	SBMOF 13.5C 1218Z	EUR											
Warrant	NL0012821441	SBMOF 14.25SPLOPENG	EUR											
Warrant	NL0012474712	SBMOF 15.65SPLOPENG	EUR											
Warrant	NL0009613611	SBMOF 17.25SPLOPENG	EUR											
Warrant	NL0010967642	SBMOF 6.83SPLOPENG	EUR											
Warrant	NL0010967634	SBMOF 7.21SPLOPENG	EUR											
Warrant	NL0010958641	SBMOF 7.61SPLOPENG	EUR											
Warrant	NL0010968871	SBMOF 8.03SPLOPENG	EUR											
Warrant	NL0010969234	SBMOF 8.48SPLOPENG	EUR											
Warrant	NL0011364781	SBMOF 8.94SPLOPENG	EUR											
Warrant	NL0011372339	SBMOF 9.42SPLOPENG	EUR											
Warrant	NL0012824767	SBMOF 9.89SPLOPENG	EUR		4,1400	4,1800	4,1400	1049,1400	2	4,1800	251			
Warrant	NL0012825020	SBMOF10.41SPLOPENG	EUR											
Warrant	NL0012825103	SBMOF10.94SPLOPENG	EUR											
Warrant	NL0012825798	SBMOF12.08SPLOPENG	EUR											
Warrant	NL0012825780	SBMOF12.69SPLOPENG	EUR											
Warrant	NL0012827729	SBMOF13.34SPLOPENG	EUR											
Warrant	NL0012823306	SBMOF13.69SPLOPENG	EUR											
Warrant	NL0012473052	SBMOF14.71SPLOPENG	EUR											
Warrant	NL0012063036	SBMOF15.84SPLOPENG	EUR											
Warrant	NL0012461925	SBMOF16.95SPLOPENG	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	NL0012235808	SDJES68.63C 0327G	EUR											
Warrant	NL0012235790	SDJES68.63C 0327G	EUR											
Warrant	NL0012703086	SDJES68.91C 0328G	EUR											
Warrant	NL0012235816	SDJES69.59C 0427G	EUR											
Warrant	NL0012703102	SDJES69.69C 0328G	EUR											
Warrant	NL0012703060	SDJES69.87C 0228G	EUR											
Warrant	NL0012703128	SDJES70.35C 0428G	EUR											
Warrant	NL0012703136	SDJES70.85C 0428G	EUR											
Warrant	NL0012818397	SDJES70.87C 0728G	EUR											
Warrant	NL0012818389	SDJES70.88C 0628G	EUR											
Warrant	NL0012818413	SDJES70.88C 0928G	EUR											
Warrant	NL0012294359	SDJES71.03C 0727G	EUR											
Warrant	NL0012703052	SDJES71.32C 0228G	EUR											
Warrant	NL0012294383	SDJES71.34C 0927G	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012294367	SDJE571.67C 0727G	EUR											
Warrant	NL0012294276	SDJE571.88C 0527G	EUR											
Warrant	NL0012294334	SDJE572.18C 0627G	EUR											
Warrant	NL0012294391	SDJE572.29C 0927G	EUR											
Warrant	NL0012294326	SDJE572.33C 0627G	EUR											
Warrant	NL0012818306	SDJE572.39C 0428G	EUR											
Warrant	NL0012294300	SDJE572.53C 0527G	EUR											
Warrant	NL0012294342	SDJE572.53C 0627G	EUR											
Warrant	NL0012818405	SDJE572.54C 0728G	EUR											
Warrant	NL0012294318	SDJE572.63C 0527G	EUR											
Warrant	NL0012818363	SDJE572.81C 0628G	EUR	8,8500	8,8500	8,8500	2124,0000	1	8,8500	240				
Warrant	NL0012375273	SDJE572.81C 1127G	EUR											
Warrant	NL0012818355	SDJE572.84C 0528G	EUR											
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 0.85PLOPENG	EUR											
Warrant	NL0006427700	SHELL 2.55PLOPENG	EUR											
Warrant	NL0009107051	SHELL 4.15PLOPENG	EUR											
Warrant	NL0009111111	SHELL 5.25PLOPENG	EUR											
Warrant	NL0009111988	SHELL 6.35PLOPENG	EUR											
Warrant	NL0009230697	SHELL 7.35PLOPENG	EUR											
Warrant	NL0009234319	SHELL 8.65PLOPENG	EUR											
Warrant	NL0009368901	SHELL 10.45PLOPENG	EUR											
Warrant	NL0009763879	SHELL 12.15PLOPENG	EUR											
Warrant	NL0011618848	SHELL 13.95PLOPENG	EUR											
Warrant	NL0011619739	SHELL 14.85PLOPENG	EUR											
Warrant	NL0011622386	SHELL 15.85PLOPENG	EUR											
Warrant	NL0011627823	SHELL 16.85PLOPENG	EUR											
Warrant	NL0011628532	SHELL 17.95PLOPENG	EUR											
Warrant	NL0011860762	SHELL 20.15PLOPENG	EUR											
Warrant	NL0012076228	SHELL 21.25PLOPENG	EUR											
Warrant	NL0011853791	SHELL 21.95PLOPENG	EUR											
Warrant	NL0012081368	SHELL 22.45PLOPENG	EUR											
Warrant	NL0011859392	SHELL 22.65PLOPENG	EUR											
Warrant	NL0012461909	SHELL 22.95PLOPENG	EUR											
Warrant	NL0012473128	SHELL 23.55PLOPENG	EUR											
Warrant	NL0012472096	SHELL 24.15PLOPENG	EUR											
Warrant	NL0012478960	SHELL 24.85PLOPENG	EUR											
Warrant	NL0012827943	SHELL 27.45PLOPENG	EUR											
Warrant	NL0012481345	SHELL 27.45PLOPENG	EUR											
Warrant	NL0012478978	SHELL 31.65SPLOPENG	EUR											
Warrant	NL0012827950	SHELL 33.85SPLOPENG	EUR											
Warrant	NL0011492483	SHELL 9.73SPLOPENG	EUR											
Warrant	NL0011491055	SHELL10.475PLOPENG	EUR											
Warrant	NL0011490370	SHELL11.265PLOPENG	EUR											
Warrant	NL0011371372	SHELL12.095PLOPENG	EUR											
Warrant	NL0011617204	SHELL13.835PLOPENG	EUR											
Warrant	NL0011618723	SHELL14.765PLOPENG	EUR											
Warrant	NL0011619994	SHELL15.755PLOPENG	EUR											
Warrant	NL0011622659	SHELL16.775PLOPENG	EUR											
Warrant	NL0011628334	SHELL17.835PLOPENG	EUR											
Warrant	NL0011856075	SHELL18.895PLOPENG	EUR											
Warrant	NL0011861653	SHELL19.375PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011859715	SHELL19.99SPLOPENG	EUR											
Warrant	NL0011620760	SHELL20.15SPLOPENG	EUR											
Warrant	NL0011861885	SHELL21.14SPLOPENG	EUR											
Warrant	NL0012080600	SHELL21.72SPLOPENG	EUR											
Warrant	NL0012475206	SHELL23.36SPLOPENG	EUR											
Warrant	NL0012478812	SHELL25.37SPLOPENG	EUR											
Warrant	NL0012067516	SHELL25.39SPSOPENG	EUR											
Warrant	NL0012480347	SHELL26.69SPLOPENG	EUR	1,7000	1,7000	1,4300	22,8000	2	1,4300	15				
Warrant	NL0012819346	SHELL27.35SPLOPENG	EUR											
Warrant	NL0012819338	SHELL28.49SPLOPENG	EUR											
Warrant	NL0012820567	SHELL30.48SPSOPENG	EUR											
Warrant	NL0012469407	SHELL32.83SPSOPENG	EUR											
Warrant	NL0012819296	SHELL35.15SPSOPENG	EUR											
Warrant	NL0012827190	SILVE 5SPLOPENG	EUR											
Warrant	NL0012827182	SILVE 6SPLOPENG	EUR											
Warrant	NL0012827174	SILVE 7SPLOPENG	EUR											
Warrant	NL0012827166	SILVE 8SPLOPENG	EUR											
Warrant	NL0012827158	SILVE 9SPLOPENG	EUR											
Warrant	NL0012827141	SILVE 10SPLOPENG	EUR											
Warrant	NL0012827133	SILVE 11SPLOPENG	EUR											
Warrant	NL0012827125	SILVE 12SPLOPENG	EUR											
Warrant	NL0012827117	SILVE 13SPLOPENG	EUR											
Warrant	NL0012827018	SILVE 14SPLOPENG	EUR											
Warrant	NL0006408593	SILVE 9.8SPLOPENG	EUR											
Warrant	NL0006408601	SILVE 10.5SPLOPENG	EUR											
Warrant	NL0006423808	SILVE 12.2SPLOPENG	EUR											
Warrant	NL0011618384	SILVE 13.45SPLOPENG	EUR											
Warrant	NL0006425597	SILVE 13.55SPLOPENG	EUR											
Warrant	NL0011483482	SILVE 14.45SPLOPENG	EUR											
Warrant	NL0012827000	SILVE 14.45SPLOPENG	EUR											
Warrant	NL0011483672	SILVE 14.85SPLOPENG	EUR											
Warrant	NL0012825152	SILVE 15.25SPLOPENG	EUR											
Warrant	NL0012828073	SILVE 15.35SPSOPENG	EUR											
Warrant	NL0012827869	SILVE 15.65SPSOPENG	EUR											
Warrant	NL0012063085	SILVE 16.45SPLOPENG	EUR											
Warrant	NL0012825160	SILVE 16.45SPSOPENG	EUR											
Warrant	NL0012823173	SILVE 17.35SPSOPENG	EUR											
Warrant	NL0011859095	SILVE 17.75SPLOPENG	EUR											
Warrant	NL0012070627	SILVE 18.25SPSOPENG	EUR											
Warrant	NL0011856406	SILVE 19.25SPSOPENG	EUR											
Warrant	NL0011851829	SILVE 19.85SPLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.25SPSOPENG	EUR											
Warrant	NL0011846118	SILVE 21.35SPSOPENG	EUR											
Warrant	NL0010358487	SILVE 23.65SPSOPENG	EUR											
Warrant	NL0011848627	SILVE 24.85SPSOPENG	EUR											
Warrant	NL0012827109	SILVE 6.01SPLOPENG	EUR											
Warrant	NL0012827067	SILVE10.02SPLOPENG	EUR											
Warrant	NL0012827059	SILVE11.02SPLOPENG	EUR											
Warrant	NL0012827042	SILVE12.02SPLOPENG	EUR											
Warrant	NL0011485875	SILVE13.14SPLOPENG	EUR	1,3200	1,3200	1,3200	396,0000	1	1,3200	300				
Warrant	NL0011481973	SILVE13.48SPLOPENG	EUR	0,9800	0,9800	0,9800	980,0000	1	0,9800	1000				
Warrant	NL0011365903	SILVE13.82SPLOPENG	EUR	0,7600	0,7900	0,6500	2393,5500	3	0,6500	3245				
Warrant	NL0011305065	SILVE14.18SPLOPENG	EUR	0,4800	0,4800	0,3800	179,6000	2	0,3800	470				
Warrant	NL0011299003	SILVE14.52SPLOPENG	EUR											
Warrant	NL0012827687	SILVE14.52SPLOPENG	EUR											
Warrant	NL0011486774	SILVE14.88SPLOPENG	EUR											
Warrant	NL0012828065	SILVE14.92SPSOPENG	EUR											
Warrant	NL0012825905	SILVE15.69SPSOPENG	EUR	1,0300	1,0800	1,0300	1903,0000	3	1,0800	1800				
Warrant	NL0012824643	SILVE16.09SPSOPENG	EUR											
Warrant	NL0012063648	SILVE16.48SPLOPENG	EUR											
Warrant	NL0012822902	SILVE16.51SPSOPENG	EUR											
Warrant	NL0012822068	SILVE16.93SPSOPENG	EUR											
Warrant	NL0011843297	SILVE17.32SPLOPENG	EUR											
Warrant	NL0012472609	SILVE17.36SPSOPENG	EUR											
Warrant	NL0011858451	SILVE17.51SPLOPENG	EUR											
Warrant	NL0012081202	SILVE17.81SPSOPENG	EUR											
Warrant	NL0011858881	SILVE17.95SPLOPENG	EUR											
Warrant	NL0012070452	SILVE18.27SPSOPENG	EUR											
Warrant	NL0011860275	SILVE18.73SPSOPENG	EUR											
Warrant	NL0011856489	SILVE19.22SPSOPENG	EUR											
Warrant	NL0011853874	SILVE19.24SPLOPENG	EUR											
Warrant	NL0011855598	SILVE19.71SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011851308	SILVE20.21SPSOPENG	EUR											
Warrant	NL0011846647	SILVE20.73SPSOPENG	EUR											
Warrant	NL0010587226	SILVE21.26SPSOPENG	EUR											
Warrant	NL0010534822	SILVE23.29SPSOPENG	EUR											
Warrant	NL0010358719	SILVE25.13SPSOPENG	EUR											
Warrant	NL0011848742	SILVE25.76SPSOPENG	EUR											
Warrant	NL0012827091	SILVE7.011SPLOPENG	EUR											
Warrant	NL0012827083	SILVE8.013SPLOPENG	EUR											
Warrant	NL0012827075	SILVE9.014SPLOPENG	EUR											
Warrant	NL0012475511	SKYBL 1067SPLOPENG	EUR											
Warrant	NL0010344651	SNSRE 15SPSOPENG	EUR											
Warrant	NL0009757996	SNSRE 45SPSOPENG	EUR											
Warrant	NL0010345914	SNSRE 0.65SPLOPENG	EUR											
Warrant	NL0010345922	SNSRE 0.75SPLOPENG	EUR											
Warrant	NL0010343612	SNSRE 1.15SPSOPENG	EUR											
Warrant	NL0010210571	SNSRE 1.25SPSOPENG	EUR											
Warrant	NL0010096483	SNSRE 1.45SPSOPENG	EUR											
Warrant	NL0010095493	SNSRE 1.55SPSOPENG	EUR											
Warrant	NL0010091419	SNSRE 1.75SPSOPENG	EUR											
Warrant	NL0010090320	SNSRE 1.95SPSOPENG	EUR											
Warrant	NL0009878271	SNSRE 2.35SPSOPENG	EUR											
Warrant	NL0009234814	SNSRE 5.25SPSOPENG	EUR											
Warrant	NL0011618889	SOGEN 18.75SPLOPENG	EUR											
Warrant	NL0010959813	SOGEN 21.15SPLOPENG	EUR											
Warrant	NL0011212576	SOGEN 51.85SPLOPENG	EUR											
Warrant	DE000CV87DZ5	SOLVA 96C 0918Z	EUR											
Warrant	DE000CV87E03	SOLVA 108C 0918Z	EUR											
Warrant	DE000CV87E11	SOLVA 120C 0918Z	EUR											
Warrant	NL0009112507	SOLVA 40.95SPLOPENG	EUR											
Warrant	NL0010201976	SOLVA 62.95SPLOPENG	EUR											
Warrant	NL0011621586	SOLVA 69.35SPLOPENG	EUR											
Warrant	NL0011851001	SOLVA 83.55SPLOPENG	EUR											
Warrant	NL0011855333	SOLVA 91.65SPLOPENG	EUR											
Warrant	NL0012064646	SOLVA100.35SPLOPENG	EUR											
Warrant	NL0011199286	SOLVA122.55SPSOPENG	EUR											
Warrant	NL0006427619	SP500 297SPLOPENG	EUR											
Warrant	NL0009882281	SP500 1056SPLOPENG	EUR											
Warrant	NL0009906999	SP500 1229SPLOPENG	EUR											
Warrant	NL0010203741	SP500 1299SPLOPENG	EUR											
Warrant	NL0010354338	SP500 1424SPLOPENG	EUR											
Warrant	NL0010352084	SP500 1456SPLOPENG	EUR											
Warrant	NL0010354296	SP500 1528SPLOPENG	EUR											
Warrant	NL0010362919	SP500 1540SPLOPENG	EUR											
Warrant	NL0010466140	SP500 1580SPLOPENG	EUR											
Warrant	NL0010527669	SP500 1628SPLOPENG	EUR											
Warrant	NL0010543898	SP500 1671SPLOPENG	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 1839SPLOPENG	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		8,4400	8,4400	8,4400	692,0800	1	8,4400	82			
Warrant	NL0011618608	SP500 1939SPSOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011847835	SP500 2100SPLOPENG	EUR											
Warrant	NL0011848155	SP500 2113SPLOPENG	EUR											
Warrant	NL0011848288	SP500 2116SPLOPENG	EUR											
Warrant	NL0011859970	SP500 2131SPLOPENG	EUR											
Warrant	NL0011860820	SP500 2146SPLOPENG	EUR											
Warrant	NL0011861075	SP500 2162SPLOPENG	EUR											
Warrant	NL0011861356	SP500 2168SPLOPENG	EUR											
Warrant	NL0011861091	SP500 2178SPLOPENG	EUR											
Warrant	NL0011861497	SP500 2194SPLOPENG	EUR											
Warrant	NL0011862818	SP500 2209SPLOPENG	EUR											
Warrant	NL0011862503	SP500 2224SPLOPENG	EUR											
Warrant	NL0012061543	SP500 2225SPLOPENG	EUR											
Warrant	NL0012063507	SP500 2241SPLOPENG	EUR											
Warrant	NL0012063945	SP500 2258SPLOPENG	EUR											
Warrant	NL0012065668	SP500 2274SPLOPENG	EUR											
Warrant	NL0012062434	SP500 2282SPLOPENG	EUR											
Warrant	NL0012066112	SP500 2307SPLOPENG	EUR											
Warrant	NL0012066153	SP500 2324SPLOPENG	EUR											
Warrant	NL0012066518	SP500 2340SPLOPENG	EUR											
Warrant	NL0012066377	SP500 2340SPLOPENG	EUR											
Warrant	NL0012068365	SP500 2357SPLOPENG	EUR											
Warrant	NL0012073076	SP500 2374SPLOPENG	EUR											
Warrant	NL0012073753	SP500 2391SPLOPENG	EUR											
Warrant	NL0012077705	SP500 2400SPLOPENG	EUR											
Warrant	NL0012076087	SP500 2408SPLOPENG	EUR											
Warrant	NL0012076590	SP500 2425SPLOPENG	EUR											
Warrant	NL0012077515	SP500 2442SPLOPENG	EUR											
Warrant	NL0012080295	SP500 2460SPLOPENG	EUR											
Warrant	NL0012077739	SP500 2461SPLOPENG	EUR											
Warrant	NL0012081194	SP500 2477SPLOPENG	EUR											
Warrant	NL0012462618	SP500 2495SPLOPENG	EUR											
Warrant	NL0012462600	SP500 2513SPLOPENG	EUR											
Warrant	NL0012462451	SP500 2524SPLOPENG	EUR											
Warrant	NL0012463707	SP500 2531SPLOPENG	EUR											
Warrant	NL0012465595	SP500 2549SPLOPENG	EUR											
Warrant	NL0012472906	SP500 2567SPLOPENG	EUR											
Warrant	NL0012478713	SP500 2585SPLOPENG	EUR											
Warrant	NL0012478507	SP500 2587SPLOPENG	EUR											
Warrant	NL0012478705	SP500 2603SPLOPENG	EUR											
Warrant	NL0012819262	SP500 2621SPLOPENG	EUR											
Warrant	NL0012819254	SP500 2640SPLOPENG	EUR											
Warrant	NL0012819924	SP500 2652SPLOPENG	EUR											
Warrant	NL0012819247	SP500 2658SPLOPENG	EUR											
Warrant	NL0012821318	SP500 2677SPLOPENG	EUR											
Warrant	NL0012821821	SP500 2696SPLOPENG	EUR											
Warrant	NL0012824205	SP500 2715SPLOPENG	EUR											
Warrant	NL0012823835	SP500 2718SPLOPENG	EUR											
Warrant	NL0012824619	SP500 2734SPLOPENG	EUR											
Warrant	NL0012825707	SP500 2752SPLOPENG	EUR											
Warrant	NL0012826754	SP500 2772SPLOPENG	EUR											
Warrant	NL0012825558	SP500 2786SPLOPENG	EUR											
Warrant	NL0012828297	SP500 2791SPLOPENG	EUR	0,9800	0,9800	0,9800	343,0000	1	0,9800	350				
Warrant	NL0012828388	SP500 2811SPLOPENG	EUR											
Warrant	NL0012468805	SP500 2855SPSOPENG	EUR											
Warrant	NL0012828495	SP500 2858SPLOPENG	EUR											
Warrant	NL0012080881	SP500 2869SPSOPENG	EUR											
Warrant	NL0012468813	SP500 2871SPSOPENG	EUR											
Warrant	NL0012469308	SP500 2890SPSOPENG	EUR											
Warrant	NL0012469316	SP500 2910SPSOPENG	EUR											
Warrant	NL0012471080	SP500 2930SPSOPENG	EUR	0,3700	0,3900	0,3000	575,0000	3	0,3900	1700				
Warrant	NL0012465496	SP500 2942SPSOPENG	EUR											
Warrant	NL0012471098	SP500 2951SPSOPENG	EUR											
Warrant	NL0012825715	SP500 2972SPSOPENG	EUR											
Warrant	NL0012826796	SP500 2993SPSOPENG	EUR											
Warrant	NL0012828115	SP500 3014SPSOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010463147	SVT 1042SPLOPENG	EUR											
Warrant	NL0010459319	SVT 1280SPLOPENG	EUR											
Warrant	NL0010592929	TBOND 119SPLOPENG	EUR											
Warrant	NL0010541389	TBOND 122SPLOPENG	EUR											
Warrant	NL0010535290	TBOND 125SPLOPENG	EUR											
Warrant	NL0009878602	TBOND 132SPLOPENG	EUR											
Warrant	NL0010599999	TBOND 134SPLOPENG	EUR											
Warrant	NL0012827901	TBOND 143SPLOPENG	EUR											
Warrant	NL0012079099	TBOND 154SPSOPENG	EUR											
Warrant	NL0011850706	TBOND 159SPSOPENG	EUR											
Warrant	NL0011845136	TBOND 161SPSOPENG	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	DE000CV8AKO8	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	NL0012828438	TN10 107SPLOPENG	EUR											
Warrant	NL0012828420	TN10 109SPLOPENG	EUR											
Warrant	NL0010468575	TN10 111SPLOPENG	EUR											
Warrant	NL0010468567	TN10 117SPLOPENG	EUR											
Warrant	NL0012465611	TN10 123SPSOPENG	EUR											
Warrant	NL0011019666	TN10 126SPSOPENG	EUR											
Warrant	NL0011629233	TN10 128SPSOPENG	EUR											
Warrant	NL0011845128	TN10 131SPSOPENG	EUR											
Warrant	DE000CV8AN10	TOMTO 9C 0319Z	EUR											
Warrant	DE000CV4ZFH3	TOMTO 9C 1218Z	EUR											
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											
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											

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CV896Q9	TOMTO 8.25C 1218Z	EUR											
Warrant	NL0012825384	TOMTO 8.53SPLOPENG	EUR											
Warrant	NL0011845227	TOMTO6.081SPLOPENG	EUR											
Warrant	NL0011849047	TOMTO6.508SPLOPENG	EUR											
Warrant	NL0012824049	TOMTO6.964SPLOPENG	EUR											
Warrant	NL0012824783	TOMTO7.452SPLOPENG	EUR											
Warrant	NL0012825038	TOMTO7.975SPLOPENG	EUR											
Warrant	NL0012062970	TOMTO9.963SPLOPENG	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 5 54SPLOPENG	EUR											
Warrant	DE000CV87EF5	UCB 5 56C 0918Z	EUR											
Warrant	DE000CV87EG3	UCB 5 63C 0918Z	EUR											
Warrant	DE000CV87EH1	UCB 5 70C 0918Z	EUR											
Warrant	NL0010530317	UCB 5 40.5SPLOPENG	EUR											
Warrant	NL0010585709	UCB 5 44.6SPLOPENG	EUR											
Warrant	NL0010595302	UCB 5 49.1SPLOPENG	EUR											
Warrant	DE000CV87EJ7	UMICO 40C 0918Z	EUR											
Warrant	DE000CV87EK5	UMICO 45C 0918Z	EUR											
Warrant	DE000CV896S5	UMICO 45C 1218Z	EUR											
Warrant	DE000CV8ASS7	UMICO 50C 0319Z	EUR											
Warrant	DE000CV87EL3	UMICO 50C 0918Z	EUR											
Warrant	DE000CV896T3	UMICO 50C 1218Z	EUR											
Warrant	DE000CV8AN36	UMICO 55C 1218Z	EUR											
Warrant	NL0009106319	UMICO 3.4SPLOPENG	EUR											
Warrant	NL0009234046	UMICO 7.4SPLOPENG	EUR											
Warrant	NL0009368919	UMICO 8.7SPLOPENG	EUR											
Warrant	NL0010603882	UMICO 10.8SPLOPENG	EUR											
Warrant	NL0010603874	UMICO 12.3SPLOPENG	EUR											
Warrant	NL0010603866	UMICO 13.4SPLOPENG	EUR											
Warrant	NL0011012703	UMICO 15.1SPLOPENG	EUR											
Warrant	NL0011627492	UMICO 17.9SPLOPENG	EUR											
Warrant	NL0011631460	UMICO 19.7SPLOPENG	EUR											
Warrant	NL0012074215	UMICO 28.2SPLOPENG	EUR											
Warrant	NL0012468037	UMICO 33.9SPLOPENG	EUR											
Warrant	NL0012468029	UMICO 36.9SPLOPENG	EUR											
Warrant	NL0012481410	UMICO 39.9SPLOPENG	EUR											
Warrant	NL0012481402	UMICO 43.5SPLOPENG	EUR	7,4600	7,7100	7,4600	3034,0000	2	7,7100	400				
Warrant	NL0009371277	UNILV 14SPLOPENG	EUR											
Warrant	NL0010094355	UNILV 19SPLOPENG	EUR											
Warrant	NL0006428914	UNILV 4.1SPLOPENG	EUR											
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	NL0011362322	UNILV 30.4SPLOPENG	EUR											
Warrant	NL0011363155	UNILV 30.6SPLOPENG	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	UNILV18.65SPLOPENG	EUR											
Warrant	NL0010586822	UNILV19.95SPLOPENG	EUR											
Warrant	NL0010586814	UNILV21.34SPLOPENG	EUR											
Warrant	NL0010586806	UNILV22.81SPLOPENG	EUR											
Warrant	NL0010688701	UNILV24.26SPLOPENG	EUR											
Warrant	NL0010941019	UNILV25.75SPLOPENG	EUR											
Warrant	NL0010959458	UNILV27.31SPLOPENG	EUR											
Warrant	NL0011013222	UNILV28.93SPLOPENG	EUR											
Warrant	NL0011373253	UNILV32.35SPLOPENG	EUR											
Warrant	NL0011475868	UNILV34.19SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012065403	UNILV36.03SPLOPENG	EUR											
Warrant	NL0012066187	UNILV37.94SPLOPENG	EUR											
Warrant	NL0012066294	UNILV39.96SPLOPENG	EUR											
Warrant	NL0012476907	UNILV42.01SPLOPENG	EUR											
Warrant	NL0012480990	UNILV44.15SPLOPENG	EUR											
Warrant	NL0012822662	UNILV46.39SPLOPENG	EUR											
Warrant	NL0012463939	UNILV52.75SPSOPENG	EUR											
Warrant	NL0012073654	UNILV56.85SPSOPENG	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 201SPSOPENG	EUR											
Warrant	NL0011011986	URW 222SPSOPENG	EUR											
Warrant	NL0011019476	URW 245SPSOPENG	EUR											
Warrant	NL0011852751	URW 229.SPSOPENG	EUR											
Warrant	NL0012472856	URW 150.9SPLOPENG	EUR											
Warrant	NL0012472112	URW 159.3SPLOPENG	EUR											
Warrant	NL0011858964	URW 168.1SPLOPENG	EUR											
Warrant	NL0012478838	URW 176.8SPLOPENG	EUR		0,7800	0,7800	0,6200	1309,3400	6	0,7200	1852			
Warrant	NL0012480305	URW 181.5SPLOPENG	EUR											
Warrant	NL0012472385	URW 196.6SPSOPENG	EUR											
Warrant	NL0012075345	URW 212.2SPSOPENG	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 114SPSOPENG	EUR											
Warrant	NL0010953097	USJPY 116SPSOPENG	EUR											
Warrant	NL0011203930	USJPY 118SPSOPENG	EUR											
Warrant	NL0011289335	USJPY 121SPSOPENG	EUR											
Warrant	NL0011290101	USJPY 123SPSOPENG	EUR											
Warrant	NL0010464111	VIVEN 7.9SPLOPENG	EUR											
Warrant	NL0010535878	VIVEN 10.9SPLOPENG	EUR											
Warrant	NL0010537791	VIVEN 12.1SPLOPENG	EUR											
Warrant	NL0010594834	VIVEN 13.7SPLOPENG	EUR											
Warrant	NL0012074231	VIVEN 17.9SPLOPENG	EUR											
Warrant	NL0012080899	VIVEN 19.5SPLOPENG	EUR											
Warrant	NL0012828230	VIVEN 21.3SPLOPENG	EUR											
Warrant	NL0009368935	VODAF 64SPLOPENG	EUR											
Warrant	NL0009371079	VODAF 77SPLOPENG	EUR											
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 16.4SPLOPENG	EUR											
Warrant	NL0009367036	VOPAK 24.2SPLOPENG	EUR											
Warrant	NL0009766625	VOPAK 26.6SPLOPENG	EUR											
Warrant	NL0009875855	VOPAK 29.1SPLOPENG	EUR											
Warrant	NL0010813366	VOPAK 31.5SPLOPENG	EUR											
Warrant	NL0012474761	VOPAK 34.4SPLOPENG	EUR											
Warrant	NL0012819395	VOPAK 37.5SPLOPENG	EUR											
Warrant	NL0012073431	VOPAK 43.3SPSOPENG	EUR											
Warrant	NL0010967295	VOPAK 48.8SPSOPENG	EUR		8,3600	8,3600	8,3600	1672,0000	1	8,3600	200			
Warrant	NL0011010194	VOPAK 53.5SPSOPENG	EUR											
Warrant	NL0011374459	VOW 68SPLOPENG	EUR											
Warrant	NL0011373980	VOW 74SPLOPENG	EUR											
Warrant	NL0011371745	VOW 80SPLOPENG	EUR											
Warrant	NL0011474168	VOW 86SPLOPENG	EUR											
Warrant	NL0011619788	VOW 92SPLOPENG	EUR											



Instrument Type	Exchange Instrument ID	Instrument 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	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 167SPSOPENG	EUR											
Warrant	NL0012476766	VOW 184SPSOPENG	EUR											
Warrant	NL0011195508	VOW 223SPSOPENG	EUR											
Warrant	NL0012473151	WEREL 27SPLOPENG	EUR											
Warrant	NL0012479026	WEREL 29SPLOPENG	EUR											
Warrant	NL0012824494	WEREL 31SPLOPENG	EUR											
Warrant	NL0009885466	WEREL 6.5SPLOPENG	EUR											
Warrant	NL0009878255	WEREL 12.9SPLOPENG	EUR											
Warrant	NL0010343414	WEREL 21.3SPLOPENG	EUR											
Warrant	NL0010468211	WEREL 25.7SPLOPENG	EUR											
Warrant	NL0012474746	WEREL 33.6SPSOPENG	EUR											
Warrant	NL0012469654	WEREL 40.9SPSOPENG	EUR											
Warrant	NL0012073399	WEREL 45.1SPSOPENG	EUR											
Warrant	NL0011198114	WEREL 48.6SPSOPENG	EUR											
Warrant	NL0010748158	WEREL 54.3SPSOPENG	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	NL0012822340	WOLTE 38SPLOPENG	EUR											
Warrant	NL0012480784	WOLTE 42SPLOPENG	EUR											
Warrant	NL0012823017	WOLTE 45SPLOPENG	EUR											
Warrant	NL0010352787	WOLTE 11.4SPLOPENG	EUR											
Warrant	NL0010529939	WOLTE 14.7SPLOPENG	EUR											
Warrant	NL0010940110	WOLTE 17.4SPLOPENG	EUR											
Warrant	NL0010944567	WOLTE 18.9SPLOPENG	EUR											
Warrant	NL0010951141	WOLTE 20.1SPLOPENG	EUR											
Warrant	NL0010962593	WOLTE 21.8SPLOPENG	EUR											
Warrant	NL0011475389	WOLTE 25.5SPLOPENG	EUR											
Warrant	NL0011622915	WOLTE 29.6SPLOPENG	EUR											
Warrant	NL0012064604	WOLTE 31.8SPLOPENG	EUR											
Warrant	NL0012066278	WOLTE 34.2SPLOPENG	EUR											
Warrant	NL0012474753	WOLTE 36.6SPLOPENG	EUR											
Warrant	NL0012476741	WOLTE 39.3SPLOPENG	EUR											
Warrant	NL0012822332	WOLTE 40.9SPLOPENG	EUR											
Warrant	NL0012822324	WOLTE 43.9SPLOPENG	EUR											
Warrant	NL0012823314	WOLTE 47.1SPLOPENG	EUR											
Warrant	NL0012825236	WOLTE 48.2SPLOPENG	EUR											
Warrant	NL0012826317	WOLTE 50.5SPLOPENG	EUR											
Warrant	NL0012827232	WOLTE 51.6SPLOPENG	EUR											
Warrant	NL0012822357	WOLTE 55.7SPSOPENG	EUR											
Warrant	NL0012826325	WOLTE 60.7SPSOPENG	EUR											
Warrant	NL0010821419	ZALG 16.7SPLOPENG	EUR											
Warrant	NL0010821401	ZALG 17.9SPLOPENG	EUR											
Warrant	NL0010952032	ZALG 21.9SPLOPENG	EUR											