

MAANDAG 3 SEPTEMBER 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 48.33TL OPENZ	EUR											
Certificate	DE000CE6CX48	1COV 58.36TL OPENZ	EUR	1,5000	1,5000	1,5000	750,0000	1	1,5000	500				
Certificate	DE000CE6EU80	1COV 66.33TL OPENZ	EUR	0,7000	0,7000	0,7000	4200,0000	2	0,7000	6000				
Certificate	NL0010653960	AABA 28.4TL OPENB	EUR											
Certificate	DE000CY16L11	AALB 25TL OPENC	EUR											
Certificate	DE000CY16HU0	AALB 30TL OPENC	EUR											
Certificate	DE000CY51600	AALB 30TL OPENC	EUR											
Certificate	DE000CY16LK3	AALB 32TL OPENC	EUR											
Certificate	DE000CY16S26	AALB 33TL OPENC	EUR	0,3300	0,3300	0,3300	165,0000	1	0,3300	500				
Certificate	DE000CY51618	AALB 34TL OPENC	EUR											
Certificate	DE000CY513Y1	AALB 35TL OPENC	EUR	1,3900	1,3900	1,3900	139,0000	1	1,3900	100				
Certificate	DE000CQ5AH94	AALB 35TL OPENC	EUR											
Certificate	DE000CY518E4	AALB 35TL OPENC	EUR	2,9300	2,9300	2,9300	586,0000	1	2,9300	200				
Certificate	DE000CY528M4	AALB 36TL OPENC	EUR	0,5700	0,5700	0,5700	570,0000	1	0,5700	1000				
Certificate	DE000CP06008	AALB 38TS OPENC	EUR											
Certificate	DE000CQ58UR6	AALB 40TS OPENC	EUR											
Certificate	DE000CQ58SV2	AALB 40TS OPENC	EUR											
Certificate	DE000CY51JQ1	AALB 46TS OPENC	EUR											
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR											
Certificate	DE000CY520J7	AALB 48TS OPENC	EUR											
Certificate	DE000CY523S2	AALB 48TS OPENC	EUR											
Certificate	DE000CY51E02	AALB 50TS OPENC	EUR											
Certificate	DE000CQ58DK7	AALB 50TS OPENC	EUR											
Certificate	DE000CY51D78	AALB 50TS OPENC	EUR											
Certificate	DE000CY52HE9	AALB 55TS OPENC	EUR											
Certificate	NL0010011763	AALB 9.1TL OPENB	EUR											
Certificate	NL0010284139	AALB 13.7TL OPENB	EUR											
Certificate	NL0010898847	AALB 18.3TL OPENB	EUR											
Certificate	NL0010903589	AALB 20.4TL OPENB	EUR	17,9400	17,9400	17,9400	681,7200	1	17,9400	38				
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	DE000CD648R4	AALB 29.8TL OPENZ	EUR	6,2000	6,2000	6,2000	992,0000	1	6,2000	160				
Certificate	NL0012106488	AALB 29.9TL OPENB	EUR											
Certificate	NL0012259352	AALB 34.2TL OPENB	EUR	5,6000	5,6000	5,6000	1120,0000	1	5,6000	200				
Certificate	NL0012989073	AALB 38.4TS OPENB	EUR											
Certificate	NL0012985444	AALB 40.4TS OPENB	EUR											
Certificate	NL0012974109	AALB 42.4TS 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	14,9500	14,9500	14,9500	2242,5000	1	14,9500	150				
Certificate	NL0011409735	AALB 23.45TL OPENH	EUR											
Certificate	NL0011891981	AALB 24.36TL OPENH	EUR											
Certificate	NL0011891973	AALB 24.87TL OPENH	EUR											
Certificate	NL0011926613	AALB 25.87TL OPENH	EUR											
Certificate	DE000CR6XQQ7	AALB 26.33TL OPENZ	EUR	10,2600	10,2600	10,2600	513,0000	1	10,2600	50				
Certificate	NL0011993332	AALB 27.22TL OPENH	EUR											
Certificate	NL0011993324	AALB 27.73TL OPENH	EUR											
Certificate	NL0012029490	AALB 27.77BL OPENB	EUR	8,6300	8,6300	8,6300	2589,0000	1	8,6300	300				
Certificate	DE000CD627X6	AALB 27.82TL OPENZ	EUR											
Certificate	NL0012051296	AALB 28.75TL OPENH	EUR											
Certificate	NL0012196646	AALB 30.59TL 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	DE000CE6BTF5	AALB 31.78TL OPENZ	EUR											
Certificate	NL0012989594	AALB 32.51BL OPENB	EUR											
Certificate	NL0012199137	AALB 32.64TL OPENH	EUR											
Certificate	DE000CE6BW40	AALB 33.76TL OPENZ	EUR	2,3200	2,3200	2,2700	1632,7000	3	2,3000	710				
Certificate	NL0012117154	AALB 34.01BL OPENB	EUR	2,7000	2,7000	2,2300	32267,0000	13	2,3600	13900				
Certificate	NL0012305205	AALB 34.65TL OPENH	EUR	5,7000	5,7000	5,7000	1710,0000	1	5,7000	300				
Certificate	LU1573603617	AALB 34.68TCIOPENS	EUR	1,9600	1,9600	1,2700	1887,3600	11	1,2700	1161				
Certificate	NL0012371686	AALB 35.35TL OPENH	EUR											
Certificate	NL0012985758	AALB 35.58BL OPENB	EUR	0,8500	0,8500	0,6300	1466,9500	6	0,8000	1915				
Certificate	DE000CE6E3N9	AALB 35.75TL OPENZ	EUR	0,1800	0,1800	0,0200	1446,3600	20	0,1100	19321				
Certificate	NL0012988893	AALB 38.33BS OPENB	EUR	2,7500	2,7500	2,7500	1375,0000	1	2,7500	500				
Certificate	NL0012934509	AALB 39.35TS OPENH	EUR											
Certificate	LU1790692294	AALB 39.72TCIOPENS	EUR											
Certificate	DE000CV8AXE7	AALB 40.02TS OPENZ	EUR											
Certificate	NL0012985584	AALB 40.32BS OPENB	EUR	4,7400	4,7400	4,7400	47,4000	1	4,7400	10				
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	NL0012973556	AALB 42.31BS OPENB	EUR											
Certificate	NL0012919559	AALB 42.32TS OPENH	EUR											
Certificate	NL0012918460	AALB 43.31TS OPENH	EUR											
Certificate	NL0012598221	AALB 43.95TS OPENH	EUR											
Certificate	NL0012498646	AALB 44.29BS OPENB	EUR											
Certificate	NL0012536403	AALB 44.61TS OPENH	EUR											
Certificate	DE000CE6ETB8	AALB 45.01TS 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	DE000CV4Z027	AALB 49.98TS OPENZ	EUR											
Certificate	NL0012521959	AALB 50.81TS OPENH	EUR											
Certificate	NL0012523815	AALB 50.85TS OPENH	EUR											
Certificate	DE000CV87XX8	AALB 54.97TS OPENZ	EUR											
Certificate	DE000CNG1329	ABB 17.7TL OPENZ	EUR											
Certificate	DE000CM4ARJ8	ABB 12.61TL OPENZ	EUR											
Certificate	DE000CK6V1W0	ABB 14.51TL OPENZ	EUR											
Certificate	DE000CNG1166	ABB 15.74TL OPENZ	EUR											
Certificate	DE000CNG6KSV4	ABB 16.55TL OPENZ	EUR											
Certificate	DE000CD62K55	ABB 19.11TL OPENZ	EUR											
Certificate	DE000CV8A682	ABB 21.19TL OPENZ	EUR											
Certificate	DE000CNG6RP1	ABBV 41.49TL OPENZ	EUR											
Certificate	DE000CY52SH9	ABLIZ 60TL OPENC	EUR											
Certificate	DE000CY52SG1	ABLIZ 65TL OPENC	EUR											
Certificate	DE000CY52SJ5	ABLIZ 85TS OPENC	EUR											
Certificate	DE000CNG6KZ21	ABLIZ 34.1TL OPENZ	EUR											
Certificate	DE000CNG6KY55	ABLIZ29.71TL OPENZ	EUR											
Certificate	XS1395021915	ABN STN0419B	EUR											
Certificate	DE000CY16LX6	ABN 15TL OPENC	EUR											
Certificate	DE000CY51402	ABN 16TL OPENC	EUR											
Certificate	DE000CY51BK1	ABN 16TL OPENC	EUR											
Certificate	DE000CV89LQ3	ABN 18TL 0918Z	EUR											
Certificate	DE000CY16LW8	ABN 18TL OPENC	EUR											
Certificate	DE000CY51BL9	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	DE000CP06214	ABN 22TL OPENC	EUR											
Certificate	DE000CP06016	ABN 22TL OPENC	EUR											
Certificate	NL0012976609	ABN 24BOC0619B	EUR											
Certificate	DE000CQ58SW0	ABN 24TS OPENC	EUR											
Certificate	DE000CP06024	ABN 24TS OPENC	EUR											
Certificate	NL0012236152	ABN 26BON1218Z	EUR											
Certificate	DE000CY523T0	ABN 26TS OPENC	EUR											
Certificate	DE000CY523D4	ABN 26TS OPENC	EUR											
Certificate	DE000CQ58DM3	ABN 26TS OPENC	EUR											
Certificate	DE000CQ58238	ABN 26TS OPENC	EUR											
Certificate	NL0012648364	ABN 27BOC1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012648687	ABN 278ON0619Z	EUR											
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR											
Certificate	DE000CQ5A768	ABN 28TS OPENC	EUR											
Certificate	NL0012648372	ABN 298OC0619Z	EUR											
Certificate	DE000CV88XK3	ABN 30TS 0918Z	EUR											
Certificate	DE000CV51GK0	ABN 30TS OPENC	EUR											
Certificate	DE000CV52LV5	ABN 32TS OPENC	EUR											
Certificate	DE000CV16T17	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	NL0012024079	ABN 17.48L OPENB	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	26,5000	26,5000	26,5000	10838,5000	1	26,5000	409				
Certificate	NL0012648679	ABN 28.58ON1218Z	EUR											
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 12.74TL OPENZ	EUR											
Certificate	NL0011914825	ABN 13.55TL OPENB	EUR											
Certificate	DE000CD62K63	ABN 13.89TL OPENZ	EUR											
Certificate	NL0011918024	ABN 14.59TL OPENB	EUR											
Certificate	DE000CD62C22	ABN 14.76TL OPENZ	EUR											
Certificate	NL0012020275	ABN 15.59TL OPENB	EUR											
Certificate	DE000CD62PW7	ABN 15.75TL OPENZ	EUR											
Certificate	DE000CD63A31	ABN 16.47TL OPENZ	EUR											
Certificate	DE000CD62TQ1	ABN 16.74TL OPENZ	EUR											
Certificate	NL0012024657	ABN 17.14TL OPENB	EUR											
Certificate	LU1790494576	ABN 17.38TCIOPENS	EUR											
Certificate	NL0012036271	ABN 17.65TL OPENB	EUR											
Certificate	NL0012037816	ABN 18.15TL OPENB	EUR											
Certificate	DE000CD63DNO	ABN 18.23TL OPENZ	EUR											
Certificate	NL0012038285	ABN 18.44BL OPENB	EUR											
Certificate	NL0012038293	ABN 18.97BL OPENB	EUR											
Certificate	DE000CD64DU3	ABN 19.05TL OPENZ	EUR											
Certificate	NL0012114003	ABN 19.16TL OPENB	EUR											
Certificate	NL0012114326	ABN 19.48BL OPENB	EUR											
Certificate	NL0012257760	ABN 19.67TL OPENB	EUR											
Certificate	DE000CD64BM4	ABN 19.71TL OPENZ	EUR											
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 21.12BL OPENB	EUR											
Certificate	NL0012983530	ABN 21.62BL OPENB	EUR											
Certificate	DE000CV8A9H4	ABN 21.71TL OPENZ	EUR											
Certificate	NL0012983308	ABN 21.78TL OPENB	EUR											
Certificate	NL0012984769	ABN 22.12BL OPENB	EUR											
Certificate	LU1521264090	ABN 22.23TCIOPENS	EUR											
Certificate	LU1573509863	ABN 22.24TCIOPENS	EUR	2,7600	2,7600	2,7500	8260,0000	4	2,7500	3000				
Certificate	NL0012985022	ABN 22.28TL OPENB	EUR											
Certificate	LU1790555624	ABN 22.56TCIOPENS	EUR											
Certificate	NL0012990949	ABN 22.61BL OPENB	EUR											
Certificate	NL0012991202	ABN 22.78TL OPENB	EUR											
Certificate	LU1790583915	ABN 23.09TCIOPENS	EUR											
Certificate	NL0012992010	ABN 23.28TL OPENB	EUR											
Certificate	NL0012994008	ABN 23.88TS OPENB	EUR											
Certificate	NL0012789754	ABN 24.22BS OPENB	EUR	1,1200	1,1200	1,1200	1064,0000	1	1,1200	950				
Certificate	NL0012789945	ABN 24.38TS OPENB	EUR											
Certificate	NL0012789952	ABN 24.88TS OPENB	EUR											
Certificate	LU1790699547	ABN 24.89TCIOPENS	EUR											
Certificate	DE000CV89BM3	ABN 25.13TS 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	NL0012684369	ABN 25.218S OPENB	EUR											
Certificate	LU1790699620	ABN 25.81TPIOPENS	EUR											
Certificate	NL0012683098	ABN 25.83TS OPENB	EUR											
Certificate	NL0012683775	ABN 26.19BS OPENB	EUR											
Certificate	NL0012679146	ABN 26.29TS OPENB	EUR											
Certificate	NL0012678247	ABN 26.78TS OPENB	EUR											
Certificate	DE000CV89BN1	ABN 27.12TS OPENZ	EUR											
Certificate	NL0012696397	ABN 27.17BS OPENB	EUR											
Certificate	NL0012677611	ABN 28.76TS OPENB	EUR											
Certificate	DE000CV89ED6	ABN 29.12TS OPENZ	EUR											
Certificate	NL0011904891	ABN 9.479BL OPENB	EUR											
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR											
Certificate	DE000CN6KM26	ACCEN108.7TL OPENZ	EUR											
Certificate	DE000CE6DGE1	ACCEN122.9TL OPENZ	EUR											
Certificate	DE000CE6FBG2	ACCEN139.2TL OPENZ	EUR											
Certificate	DE000CR9NTA0	ACCEN86.19TL OPENZ	EUR											
Certificate	DE000CR9NUP6	ACCEN96.37TL OPENZ	EUR											
Certificate	DE000CV8B3E3	ACCG 10.48TL OPENZ	EUR											
Certificate	DE000CV8B3F0	ACCG 11.53TL OPENZ	EUR											
Certificate	DE000CV8B3G8	ACCG 12.58TL OPENZ	EUR											
Certificate	DE000CV50608	ACCG 13.65TL OPENZ	EUR											
Certificate	DE000CE6FNN3	ACCG 15.24TL OPENZ	EUR	0,6500	0,6500	0,6400	193,0000	3	0,6400	300				
Certificate	DE000CV8B3H6	ACCG 16.29TL OPENZ	EUR	0,4800	0,4800	0,4800	960,0000	2	0,4800	2000				
Certificate	DE000CV8B3J2	ACCG 17.34TL OPENZ	EUR	0,2400	0,2400	0,2400	774,0000	4	0,2400	3225				
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	ACCOR29.58TL OPENZ	EUR											
Certificate	DE000CV4YXF3	ACCOR34.64TL OPENZ	EUR											
Certificate	DE000CV4YYJ3	ACCOR39.13TL OPENZ	EUR											
Certificate	DE000CE6CXK5	ACKBV 173.TS OPENZ	EUR											
Certificate	DE000CR4IAK8	ACKBV101.5TL OPENZ	EUR											
Certificate	DE000CD62D13	ACKBV106.5TL OPENZ	EUR											
Certificate	DE000CD62UK2	ACKBV112.4TL OPENZ	EUR	2,0800	2,0800	2,0800	1040,0000	1	2,0800	500				
Certificate	DE000CD63880	ACKBV118.4TL OPENZ	EUR											
Certificate	DE000CD640C3	ACKBV124.3TL OPENZ	EUR											
Certificate	DE000CE6BL84	ACKBV131.3TL OPENZ	EUR											
Certificate	DE000CE6BXH3	ACKBV138.2TL OPENZ	EUR											
Certificate	DE000CV89YV6	ACKBV148.2TL OPENZ	EUR											
Certificate	DE000CV88P17	ACKBV192.9TS OPENZ	EUR											
Certificate	DE000CR4HZN3	ACKBV91.56TL OPENZ	EUR											
Certificate	DE000CR4J3W9	ACKBV96.54TL OPENZ	EUR											
Certificate	DE000CV8AY41	ACS 26.1TL OPENZ	EUR											
Certificate	DE000CV8AUR5	ACS 31.31TL OPENZ	EUR											
Certificate	NL0012025548	ADECC 51.5TL OPENB	EUR											
Certificate	DE000CV89EV8	ADECC40.31TL OPENZ	EUR											
Certificate	DE000CV88NW9	ADECC45.35TL OPENZ	EUR											
Certificate	DE000CV898A9	ADECC50.42TL OPENZ	EUR											
Certificate	DE000CE6CB85	ADECC55.42TL OPENZ	EUR											
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR											
Certificate	DE000CX01K48	ADIDA 105TL OPENC	EUR											
Certificate	NL0011733159	ADIDA 105TL OPENH	EUR											
Certificate	DE000CX0KWQ7	ADIDA 120TL OPENC	EUR											
Certificate	DE000CX59M96	ADIDA 130TL OPENC	EUR											
Certificate	DE000CX59YB7	ADIDA 140TL OPENC	EUR											
Certificate	NL0012113799	ADIDA 148TL OPENB	EUR											
Certificate	DE000CV16BS7	ADIDA 150TL OPENC	EUR											
Certificate	DE000CV16DJ2	ADIDA 160TL OPENC	EUR											
Certificate	DE000CV501T6	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											

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Certificate	DE000CD61K80	ADIDA119.4TL OPENZ	EUR											
Certificate	NL0011926621	ADIDA125.2TL OPENH	EUR											
Certificate	NL0011910179	ADIDA127.3TL OPENB	EUR											
Certificate	DE000CD62A73	ADIDA131.3TL OPENZ	EUR											
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	DE000CF68XK7	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	3,9400	3,9400	3,9400	394,0000	1	3,9400	100				
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	NL0012894091	ADIDA235.3TS OPENH	EUR											
Certificate	NL0012988687	ADIDA254.8TS OPENB	EUR											
Certificate	NL0012602593	ADIDA256.8TS OPENH	EUR											
Certificate	DE000CX00WU5	ADOBE 85TL OPENC	EUR											
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR											
Certificate	DE000CY50V51	ADOBE 130TL OPENC	EUR											
Certificate	DE000CY50XW2	ADOBE 140TL OPENC	EUR											
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR											
Certificate	DE000CY51YP2	ADOBE 150TL OPENC	EUR											
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR											
Certificate	DE000CY51V92	ADOBE 160TL OPENC	EUR											
Certificate	DE000CY51YQ0	ADOBE 160TL OPENC	EUR											
Certificate	DE000CY52DZ3	ADOBE 170TL OPENC	EUR											
Certificate	DE000CY52FC7	ADOBE 170TL OPENC	EUR											
Certificate	DE000CQ5A1A9	ADOBE 180TL OPENC	EUR											
Certificate	DE000CY52MR1	ADOBE 180TL OPENC	EUR											
Certificate	DE000CD62N03	ADOBE107.7TL OPENZ	EUR											
Certificate	NL0012971584	ADYEN 342.BL OPENB	EUR											
Certificate	NL0012971436	ADYEN 361.TL OPENB	EUR											
Certificate	NL0012973424	ADYEN 441.TL OPENB	EUR											
Certificate	NL0012970891	ADYEN172.5TL OPENB	EUR											
Certificate	NL0012970933	ADYEN181.1BL OPENB	EUR											
Certificate	NL0012970941	ADYEN201.2BL OPENB	EUR											
Certificate	NL0012970917	ADYEN215.6TL OPENB	EUR											
Certificate	NL0012971337	ADYEN251.5BL OPENB	EUR											
Certificate	DE000CV89H08	ADYEN260.4TL OPENZ	EUR											
Certificate	NL0012971170	ADYEN270.8TL OPENB	EUR											
Certificate	NL0012971329	ADYEN301.8BL OPENB	EUR											
Certificate	NL0012971188	ADYEN320.9TL OPENB	EUR											
Certificate	DE000CV89GH2	ADYEN346.1TL OPENZ	EUR											
Certificate	NL0012971592	ADYEN382.2BL OPENB	EUR											
Certificate	DE000CV89KV5	ADYEN388.8TL OPENZ	EUR											
Certificate	NL0012971600	ADYEN402.3BL OPENB	EUR											
Certificate	NL0012973515	ADYEN422.3BL OPENB	EUR											
Certificate	DE000CV89M92	ADYEN431.5TL OPENZ	EUR											
Certificate	NL0012973523	ADYEN442.4BL OPENB	EUR											
Certificate	NL0012978183	ADYEN460.8TL OPENB	EUR											
Certificate	NL0012977169	ADYEN462.5BL OPENB	EUR											
Certificate	DE000CV89WA4	ADYEN474.4TL OPENZ	EUR											
Certificate	NL0012978191	ADYEN480.8TL OPENB	EUR											
Certificate	NL0012977177	ADYEN482.6BL OPENB	EUR											
Certificate	NL0012979157	ADYEN500.8TL OPENB	EUR											
Certificate	NL0012979413	ADYEN502.6BL OPENB	EUR											
Certificate	DE000CV8ALS2	ADYEN517.1TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012986970	ADYEN520.3TL OPENB	EUR	12,3100	12,3100	12,3100	615,5000	1	12,3100	50				
Certificate	NL0012986772	ADYEN522.6BL OPENB	EUR											
Certificate	NL0012991210	ADYEN540.3TL OPENB	EUR											
Certificate	NL0012990956	ADYEN542.6BL OPENB	EUR											
Certificate	DE000CV8B2R7	ADYEN559.9TL OPENZ	EUR											
Certificate	NL0012991657	ADYEN560.3TL OPENB	EUR											
Certificate	NL0012991426	ADYEN562.5BL OPENB	EUR											
Certificate	NL0012991665	ADYEN580.3TL OPENB	EUR											
Certificate	NL0012991434	ADYEN582.5BL OPENB	EUR											
Certificate	NL0012992028	ADYEN600.3TL OPENB	EUR											
Certificate	NL0012991939	ADYEN602.4BL OPENB	EUR											
Certificate	NL0012993885	ADYEN625.9BS OPENB	EUR											
Certificate	NL0012979280	ADYEN638.6TS OPENB	EUR											
Certificate	NL0012973671	ADYEN645.7BS OPENB	EUR											
Certificate	NL0012979975	ADYEN658.6TS OPENB	EUR											
Certificate	NL0012979728	ADYEN665.7BS OPENB	EUR											
Certificate	NL0012980528	ADYEN678.6TS OPENB	EUR											
Certificate	NL0012980197	ADYEN685.8BS OPENB	EUR											
Certificate	NL0012980205	ADYEN705.7BS OPENB	EUR											
Certificate	NL0012991541	ADYEN725.7BS OPENB	EUR											
Certificate	FR0013123288	AE10S SHROPENS	EUR											
Certificate	FR0013123296	AE12S SHROPENS	EUR											
Certificate	FR0013123304	AE15S SHROPENS	EUR											
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR											
Certificate	DE000CE6BQG9	AEGON SHROPENZ	EUR											
Certificate	XS1777869857	AEGON STN0221B	EUR											
Certificate	XS1649312698	AEGON STN0720B	EUR											
Certificate	XS1490961247	AEGON STN0926B	EUR											
Certificate	XS1325860556	AEGON STN1118B	EUR											
Certificate	XS1536800789	AEGON STN1219B	EUR	106,9000	106,9000	106,9000	3207,0000	1	106,9000	3000				
Certificate	DE000CX0KZ26	AEGON 3TL OPENC	EUR											
Certificate	DE000CX00039	AEGON 3TL OPENC	EUR											
Certificate	DE000CY50040	AEGON 4TL OPENC	EUR											
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR											
Certificate	DE000VA18653	AEGON 5TL 0918V	EUR											
Certificate	DE000CV88VA8	AEGON 5TL 0918Z	EUR	0,2400	0,2400	0,2400	150,0000	1	0,2400	625				
Certificate	DE000VA32221	AEGON 5TL 1218V	EUR											
Certificate	DE000CP06222	AEGON 5TL OPENC	EUR											
Certificate	DE000CY521M9	AEGON 5TL OPENC	EUR											
Certificate	DE000CY51X09	AEGON 5TL OPENC	EUR											
Certificate	DE000CP06032	AEGON 5TL OPENC	EUR											
Certificate	NL0012930622	AEGON 5TL OPENH	EUR											
Certificate	DE000VA15LY6	AEGON 6TS 0918V	EUR											
Certificate	DE000CV89LT7	AEGON 6TS 0918Z	EUR											
Certificate	DE000VA4YTV0	AEGON 6TS 1218V	EUR											
Certificate	DE000CQ58246	AEGON 6TS OPENC	EUR											
Certificate	DE000CQ5A0R5	AEGON 7TS OPENC	EUR											
Certificate	DE000CQ5AJW1	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	DE000CY50WQ6	AEGON 4.6TL OPENC	EUR											
Certificate	DE000CY51675	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY521L1	AEGON 4.8TL OPENC	EUR											
Certificate	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	DE000VASEL73	AEGON 5.4TS 1218V	EUR											
Certificate	DE000CP06230	AEGON 5.5TS OPENC	EUR											
Certificate	DE000CQ58HD3	AEGON 5.5TS OPENC	EUR											
Certificate	NL0012236277	AEGON 5.6BON1218Z	EUR											
Certificate	DE000VASEL49	AEGON 5.6TS 0918V	EUR											
Certificate	DE000VASEL56	AEGON 5.6TS 1218V	EUR											
Certificate	NL0012891667	AEGON 5.6TS OPENH	EUR											
Certificate	NL0012795546	AEGON 5.7BON0919Z	EUR											
Certificate	NL0012648695	AEGON 5.7BON1218Z	EUR											
Certificate	NL0012236582	AEGON 5.8BON1218Z	EUR											
Certificate	DE000VA15SK0	AEGON 5.8TS 0918V	EUR											
Certificate	DE000VA32211	AEGON 5.8TS 1218V	EUR											
Certificate	NL0012987218	AEGON 5.9BON0619B	EUR											
Certificate	NL0012648703	AEGON 5.9BON0619Z	EUR											
Certificate	NL0012236590	AEGON 6.2BON0619Z	EUR											
Certificate	NL0012676241	AEGON 6.2BON1218B	EUR	5,9900	5,9900	5,9900	5990,0000	1	5,9900	1000				
Certificate	NL0012792964	AEGON 6.2BON1218B	EUR											
Certificate	NL0012648919	AEGON 6.2BON1218Z	EUR											
Certificate	DE000VA1B638	AEGON 6.2TS 0918V	EUR											
Certificate	DE000VA1GMJ3	AEGON 6.4TS 0918V	EUR											
Certificate	NL0012648927	AEGON 6.5BON0619Z	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	DE000CM3ZVU6	AEGON 0.74TL OPENZ	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	NL0011894589	AEGON 2.37TL OPENH	EUR											
Certificate	NL0011905153	AEGON 2.45TL OPENB	EUR											
Certificate	NL0011892799	AEGON 2.47TL OPENH	EUR											
Certificate	DE000CD61P10	AEGON 2.52TL OPENZ	EUR											
Certificate	NL0011896444	AEGON 2.58TL OPENH	EUR											
Certificate	NL0011930441	AEGON 2.78TL OPENH	EUR											
Certificate	DE000CD622H0	AEGON 2.78TL OPENZ	EUR											
Certificate	NL0011916796	AEGON 2.88BL OPENB	EUR											
Certificate	NL0011979919	AEGON 2.95TL OPENH	EUR											
Certificate	NL0012021117	AEGON 2.97TL OPENB	EUR											
Certificate	DE000CD637G0	AEGON 3.04TL OPENZ	EUR											
Certificate	DE000CD63674	AEGON 3.15TL OPENZ	EUR											
Certificate	NL0011980164	AEGON 3.16TL OPENH	EUR											
Certificate	NL0012029078	AEGON 3.22TL OPENB	EUR											
Certificate	NL0011989561	AEGON 3.26TL OPENH	EUR											
Certificate	DE000CD638H6	AEGON 3.34TL OPENZ	EUR											
Certificate	NL0011993431	AEGON 3.47TL OPENH	EUR											
Certificate	NL0012030209	AEGON 3.49TL OPENB	EUR											
Certificate	DE000CD63MH3	AEGON 3.71TL OPENZ	EUR											
Certificate	NL0012030217	AEGON 3.74TL OPENB	EUR	1,7600	1,7600	1,7600	35200,0000	1	1,7600	20000				
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	DE000CE6DGW3	AEGON 4.07TL OPENZ	EUR											
Certificate	DE000VN66Q84	AEGON 4.17TL OPENV	EUR											
Certificate	NL0012369201	AEGON 4.19TL OPENH	EUR											
Certificate	NL0012338843	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	DE000CY50248	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CY16P29	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CY50EF7	AEGON 4.25TL OPENC	EUR											
Certificate	NL0012500086	AEGON 4.41TL 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	DE000CE6E6J0	AEGON 4.44TL OPENZ	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	0,8300	0,8300	0,8300	1660,0000	1	0,8300	2000				
Certificate	DE000CV51JR9	AEGON 4.75TL OPENC	EUR											
Certificate	LU1612296365	AEGON 4.84TCIOPENS	EUR											
Certificate	DE000CE6F5D4	AEGON 4.84TL OPENZ	EUR	0,3700	0,4200	0,3700	3305,0000	7	0,4200	8100				
Certificate	DE000CE6FJ76	AEGON 4.86TL OPENZ	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	DE000VA5EL31	AEGON 5.59TS OPENV	EUR											
Certificate	DE000CV89705	AEGON 5.61TS OPENZ	EUR											
Certificate	NL0012792360	AEGON 5.64TS OPENB	EUR	0,9100	0,9100	0,8700	8825,0000	3	0,8700	10000				
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	DE000CV4ZHP2	AEGON 6.08TS OPENZ	EUR											
Certificate	NL0012586341	AEGON 6.09TS OPENH	EUR											
Certificate	LU1756862584	AEGON 6.11TPIOPENS	EUR											
Certificate	NL0012696801	AEGON 6.13TS OPENB	EUR	1,3600	1,3600	1,3600	1360,0000	1	1,3600	1000				
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	NL0012553533	AEGON 8.62TS OPENH	EUR											
Certificate	NL0012608988	AEGON 9.29TS OPENH	EUR											
Certificate	NL0012849228	AEGON 9.31TS OPENH	EUR											
Certificate	NL0011815667	AEGON1.818BL OPENB	EUR											
Certificate	NL0011645726	AEGON2.351BL OPENB	EUR											
Certificate	NL0011907225	AEGON2.616BL OPENB	EUR											
Certificate	DE000CN6JR16	AEGON2.675TL OPENZ	EUR											
Certificate	DE000CD624T1	AEGON2.993TL OPENZ	EUR											
Certificate	DE000CD63898	AEGON3.298TL OPENZ	EUR											
Certificate	NL0012028807	AEGON3.406BL OPENB	EUR											
Certificate	DE000CD638A1	AEGON3.447TL OPENZ	EUR											
Certificate	NL0012029524	AEGON3.667BL OPENB	EUR											
Certificate	DE000CE6D624	AEGON3.695TL OPENZ	EUR											
Certificate	DE000CD63L87	AEGON3.845TL OPENZ	EUR											
Certificate	NL0012268809	AEGON3.926BL OPENB	EUR	1,4100	1,4100	1,4100	5640,0000	1	1,4100	4000				
Certificate	DE000VN66RA9	AEGON3.967TL OPENV	EUR											
Certificate	DE000CE6D7G5	AEGON4.043TL OPENZ	EUR											
Certificate	DE000VN66RC5	AEGON4.167TL OPENV	EUR											
Certificate	NL0012276182	AEGON4.184BL OPENB	EUR											
Certificate	DE000CE6DT50	AEGON4.246TL OPENZ	EUR											
Certificate	DE000VN66TW9	AEGON4.258TL OPENV	EUR											
Certificate	NL0012488084	AEGON4.441BL OPENB	EUR											
Certificate	DE000CE6E333	AEGON4.447TL OPENZ	EUR											
Certificate	DE000VN66WF8	AEGON4.466TL OPENV	EUR											
Certificate	DE000CE6F2N0	AEGON4.646TL OPENZ	EUR	0,6000	0,6000	0,6000	1800,0000	1	0,6000	3000				
Certificate	DE000VL2FMQ5	AEGON4.672TL OPENV	EUR											
Certificate	NL0012503130	AEGON4.697BL OPENB	EUR	0,6400	0,6400	0,6400	1600,0000	1	0,6400	2500				
Certificate	DE000VL2FWM3	AEGON4.776TL OPENV	EUR											
Certificate	NL0012976351	AEGON4.902TL OPENB	EUR											
Certificate	NL0012981211	AEGON4.969BL OPENB	EUR											
Certificate	DE000VL2FXA6	AEGON4.979TL OPENV	EUR											
Certificate	DE000CV8ASL4	AEGON5.042TL OPENZ	EUR	0,2300	0,2300	0,2300	23,0000	1	0,2300	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	NL0012991228	AEGON5.075TL OPENB	EUR											
Certificate	DE000VA4RNV7	AEGON5.118TL OPENV	EUR											
Certificate	DE000VA60252	AEGON5.242TS OPENV	EUR											
Certificate	NL0012990709	AEGON5.344BS OPENB	EUR											
Certificate	DE000VA5RJ06	AEGON5.386TS OPENV	EUR											
Certificate	NL0012989099	AEGON5.397TS OPENB	EUR											
Certificate	DE000CV880W1	AEGON5.423TS OPENZ	EUR											
Certificate	NL0012793178	AEGON5.593BS OPENB	EUR											
Certificate	DE000VA15SJ2	AEGON5.819TS OPENV	EUR											
Certificate	NL0011087259	AEGON5.841BS OPENB	EUR											
Certificate	DE000CE6FJC4	AEGON5.926TS OPENZ	EUR											
Certificate	NL0012696405	AEGON6.085BS OPENB	EUR											
Certificate	DE000VL5R8W0	AEGON6.213TS OPENV	EUR											
Certificate	DE000VL61EC8	AEGON6.411TS OPENV	EUR											
Certificate	DE000CV4ZJ29	AEGON6.429TS OPENZ	EUR											
Certificate	DE000VA1GMG9	AEGON6.579TS OPENV	EUR											
Certificate	DE000VA1GN64	AEGON6.776TS OPENV	EUR											
Certificate	DE000CV88G34	AEGON6.929TS OPENZ	EUR											
Certificate	DE000VA1ST56	AEGON6.971TS OPENV	EUR											
Certificate	NL0012146013	AEX DIS1218Z	EUR											
Certificate	NL0012146005	AEX DIS1218Z	EUR											
Certificate	NL0012145999	AEX DIS1218Z	EUR											
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR											
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR											
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR											
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR											
Certificate	DE000VN61YS8	AEX LEVOPENV	EUR											
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR											
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR											
Certificate	DE000VA234Q5	AEX SHROPENV	EUR											
Certificate	DE000VN61YW0	AEX SHROPENV	EUR											
Certificate	DE000VN61Y06	AEX SHROPENV	EUR											
Certificate	DE000VN61YX8	AEX SHROPENV	EUR											
Certificate	DE000VN61YU4	AEX SHROPENV	EUR											
Certificate	DE000VN61YZ3	AEX SHROPENV	EUR											
Certificate	DE000VN61YY6	AEX SHROPENV	EUR											
Certificate	DE000VN61YV2	AEX SHROPENV	EUR											
Certificate	DE000VA545V4	AEX SHROPENV	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	NL0012236566	AEX 0.9PRO0619Z	EUR											
Certificate	NL0012236525	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	NL00110441242	AEX 291TL 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	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	NL0010721221	AEX 324TL OPENH	EUR											
Certificate	NL0010515524	AEX 325TL OPENB	EUR											
Certificate	NL0010155776	AEX 326TL OPENA	EUR											
Certificate	DE000CX0K9F0	AEX 333TL OPENC	EUR											
Certificate	NL0010891560	AEX 334TL OPENB	EUR											
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											
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	NL0011649173	AEX 362TL OPENB	EUR											
Certificate	DE000CV87KD7	AEX 366TL OPENZ	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	DE000CX00A09	AEX 390TL OPENC	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	DE000CV506A8	AEX 401TL OPENZ	EUR											
Certificate	NL0011906920	AEX 403TL OPENB	EUR											
Certificate	NL0011906938	AEX 405TL OPENB	EUR											
Certificate	DE000CX00DD1	AEX 406TL OPENC	EUR											
Certificate	DE000CV50699	AEX 406TL OPENZ	EUR											
Certificate	NL0011906953	AEX 409TL OPENB	EUR											
Certificate	DE000CX00KM7	AEX 411TL OPENC	EUR											
Certificate	DE000CX01XW7	AEX 412TL OPENC	EUR											
Certificate	DE000CV501P7	AEX 412TL OPENZ	EUR											
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR											
Certificate	NL0012016752	AEX 415TL OPENB	EUR											
Certificate	DE000CV501N2	AEX 417TL OPENZ	EUR											
Certificate	NL0011993043	AEX 419TL OPENH	EUR											
Certificate	NL0012029011	AEX 420TL OPENB	EUR											
Certificate	DE000CX0KW94	AEX 420TL OPENC	EUR											
Certificate	NL0011993035	AEX 420TL OPENH	EUR											
Certificate	DE000CV4YQC4	AEX 422TL OPENZ	EUR											
Certificate	NL0012029946	AEX 423TL OPENB	EUR											
Certificate	DE000CV8AU78	AEX 424TL 1218Z	EUR											
Certificate	LU1449143335	AEX 425TL 0133S	EUR											
Certificate	NL0012029953	AEX 425TL OPENB	EUR											
Certificate	DE000CX01UB7	AEX 425TL OPENC	EUR											
Certificate	NL0012031850	AEX 426TL OPENB	EUR											
Certificate	NL0012036867	AEX 428TL OPENB	EUR											
Certificate	LU1732548497	AEX 428TL OPENS	EUR											
Certificate	DE000CX0KYX9	AEX 430TL OPENC	EUR											
Certificate	DE000CV4Z811	AEX 430TL OPENZ	EUR											
Certificate	NL0012036891	AEX 433TL 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	DE000CV4Z803	AEX 435TL OPENZ	EUR											
Certificate	NL0012038137	AEX 436TL OPENB	EUR											
Certificate	DE000CX0KYJ8	AEX 436TL OPENC	EUR											
Certificate	DE000CX59FA8	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	DE000CV4YU09	AEX 440TL OPENZ	EUR											
Certificate	DE000CX59F79	AEX 442TL OPENC	EUR											
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR											
Certificate	NL0012040216	AEX 445TL OPENB	EUR											
Certificate	DE000CV4Z7Z5	AEX 447TL OPENZ	EUR											
Certificate	NL0012098881	AEX 451TL OPENB	EUR											
Certificate	NL0012098899	AEX 452TL OPENB	EUR											
Certificate	DE000CV4Z7Y8	AEX 452TL OPENZ	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	DE000CV4Z7X0	AEX 457TL OPENZ	EUR											
Certificate	DE000CX596J8	AEX 458TS OPENC	EUR											
Certificate	DE000CX595N2	AEX 458TS OPENC	EUR											
Certificate	DE000CX59ZK5	AEX 460TL OPENC	EUR											
Certificate	DE000CX59XF0	AEX 460TL OPENC	EUR											
Certificate	DE000CX598F2	AEX 460TS OPENC	EUR											
Certificate	DE000CX594C8	AEX 460TS OPENC	EUR											
Certificate	DE000CX59ZL3	AEX 461TL OPENC	EUR											
Certificate	DE000CX59ZM1	AEX 462TL OPENC	EUR											
Certificate	DE000CV4YQB6	AEX 462TL OPENZ	EUR											
Certificate	DE000CV0AUJ9	AEX 463TL OPENC	EUR											
Certificate	DE000CV8A8K0	AEX 464TL 0918Z	EUR											
Certificate	DE000CX59XH6	AEX 464TL OPENC	EUR											
Certificate	DE000CV0AJK7	AEX 464TL OPENC	EUR											
Certificate	DE000CX59ZN9	AEX 465TL OPENC	EUR											
Certificate	DE000CV0AKH1	AEX 465TL OPENC	EUR											
Certificate	DE000VL9VWD4	AEX 466TL 0918V	EUR											
Certificate	DE000CX59ZP4	AEX 466TL OPENC	EUR											
Certificate	NL0012174270	AEX 466TL OPENH	EUR											
Certificate	DE000VL9VWE2	AEX 467TL 0918V	EUR											
Certificate	NL0012174262	AEX 467TL OPENH	EUR											
Certificate	DE000VL9VWF9	AEX 468TL 0918V	EUR											
Certificate	NL0012174254	AEX 468TL OPENH	EUR											
Certificate	DE000VL9VWG7	AEX 469TL 0918V	EUR											
Certificate	DE000CV0AM05	AEX 469TL OPENC	EUR											
Certificate	NL0012174247	AEX 469TL OPENH	EUR											
Certificate	DE000VL9VWH5	AEX 470TL 0918V	EUR											
Certificate	DE000CV0AKK5	AEX 470TL OPENC	EUR											
Certificate	DE000VL9VWJ1	AEX 471TL 0918V	EUR											
Certificate	DE000CV0AM21	AEX 471TL OPENC	EUR											
Certificate	DE000VL9VWK9	AEX 472TL 0918V	EUR											
Certificate	DE000CV8A9S1	AEX 472TL 1218Z	EUR											
Certificate	DE000CV4Z7W2	AEX 472TL OPENZ	EUR											
Certificate	DE000VL9VWL7	AEX 473TL 0918V	EUR											
Certificate	DE000CV0ANJ1	AEX 473TL OPENC	EUR											
Certificate	DE000CV0AM47	AEX 473TL OPENC	EUR											
Certificate	DE000VL9VWM5	AEX 474TL 0918V	EUR											
Certificate	DE000CV0AM54	AEX 474TL OPENC	EUR											
Certificate	DE000VN6Y9U8	AEX 474TL OPENV	EUR											
Certificate	DE000VL9VWN3	AEX 475TL 0918V	EUR											
Certificate	DE000CV0ANE2	AEX 475TL OPENC	EUR											
Certificate	NL0012197164	AEX 475TL OPENH	EUR											
Certificate	DE000VL9VWP8	AEX 476TL 0918V	EUR											
Certificate	DE000CV0ANL7	AEX 476TL OPENC	EUR											
Certificate	NL0012197156	AEX 476TL OPENH	EUR											
Certificate	DE000VL9VWQ6	AEX 477TL 0918V	EUR											
Certificate	DE000CV0AW45	AEX 477TL OPENC	EUR											
Certificate	NL0012197149	AEX 477TL OPENH	EUR											
Certificate	DE000CV4Z7V4	AEX 477TL 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	DE000V9VWR4	AEX 478TL 0918V	EUR											
Certificate	DE000CY0AWK0	AEX 478TL OPENC	EUR											
Certificate	NL0012197131	AEX 478TL OPENH	EUR											
Certificate	DE000V9VWS2	AEX 479TL 0918V	EUR											
Certificate	DE000CY0AWF0	AEX 479TL OPENC	EUR											
Certificate	DE000V9VWT0	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											
Certificate	DE000V9VWU8	AEX 481TL 0918V	EUR											
Certificate	DE000V9VWV6	AEX 482TL 0918V	EUR											
Certificate	DE000CY165F9	AEX 482TL OPENC	EUR											
Certificate	DE000CY0AWM6	AEX 482TL OPENC	EUR											
Certificate	DE000CY0AXA9	AEX 482TL OPENC	EUR											
Certificate	LU1732548570	AEX 482TL OPENS	EUR											
Certificate	DE000CV4YQA8	AEX 482TL OPENZ	EUR											
Certificate	DE000V9VWW4	AEX 483TL 0918V	EUR											
Certificate	DE000V9VWX2	AEX 484TL 0918V	EUR											
Certificate	DE000CY165G7	AEX 484TL OPENC	EUR											
Certificate	DE000CY0AYD1	AEX 484TL OPENC	EUR											
Certificate	DE000V9VWY0	AEX 485TL 0918V	EUR											
Certificate	DE000VA3ZYL0	AEX 485TL 1218V	EUR											
Certificate	DE000CY0AYE9	AEX 485TL OPENC	EUR											
Certificate	DE000CY165H5	AEX 485TL OPENC	EUR											
Certificate	DE000V9VWZ7	AEX 486TL 0918V	EUR											
Certificate	DE000VA3ZYN6	AEX 486TL 1218V	EUR											
Certificate	DE000CY16553	AEX 486TL OPENC	EUR											
Certificate	DE000V9VW06	AEX 487TL 0918V	EUR											
Certificate	DE000VA3ZYQ9	AEX 487TL 1218V	EUR											
Certificate	DE000CY165B8	AEX 487TL OPENC	EUR											
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR											
Certificate	DE000CV4Z7U6	AEX 487TL OPENZ	EUR											
Certificate	DE000VL9SS25	AEX 488TL 0918V	EUR											
Certificate	DE000VA3ZY55	AEX 488TL 1218V	EUR											
Certificate	DE000CV8A9T9	AEX 488TL 1218Z	EUR											
Certificate	DE000CY165N3	AEX 488TL OPENC	EUR											
Certificate	DE000VL76GE7	AEX 488TL OPENV	EUR											
Certificate	DE000V9VW14	AEX 489TL 0918V	EUR											
Certificate	DE000VA3ZYU1	AEX 489TL 1218V	EUR											
Certificate	DE000CY165Q6	AEX 489TL OPENC	EUR											
Certificate	DE000VL9SS33	AEX 490TL 0918V	EUR											
Certificate	DE000CV89PG5	AEX 490TL 0918Z	EUR											
Certificate	DE000VA3ZYW7	AEX 490TL 1218V	EUR											
Certificate	DE000CY165K9	AEX 490TL OPENC	EUR											
Certificate	DE000V9VW22	AEX 491TL 0918V	EUR											
Certificate	DE000VA3ZYY3	AEX 491TL 1218V	EUR											
Certificate	DE000CY165L7	AEX 491TL OPENC	EUR											
Certificate	DE000CY165S2	AEX 491TL OPENC	EUR											
Certificate	DE000VL9SS41	AEX 492TL 0918V	EUR											
Certificate	DE000CV89PF7	AEX 492TL 0918Z	EUR											
Certificate	DE000VA3ZY09	AEX 492TL 1218V	EUR											
Certificate	DE000CY165W4	AEX 492TL OPENC	EUR											
Certificate	DE000V9VW30	AEX 493TL 0918V	EUR											
Certificate	DE000VA3ZY25	AEX 493TL 1218V	EUR											
Certificate	DE000CY16A42	AEX 493TL OPENC	EUR											
Certificate	DE000CY165X2	AEX 493TL OPENC	EUR											
Certificate	DE000CV4YQ96	AEX 493TL OPENZ	EUR											
Certificate	DE000VL9SS58	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 495B0C1218B	EUR											
Certificate	DE000V9VW48	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	DE000VL9SS66	AEX 496TL 0918V	EUR											
Certificate	DE000CV89788	AEX 496TL 0918Z	EUR											
Certificate	DE000VA3ZY82	AEX 496TL 1218V	EUR											
Certificate	DE000CV8A9U7	AEX 496TL 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	NL0012276562	AEX 496TL OPENB	EUR											
Certificate	DE000VL9VW55	AEX 497TL 0918V	EUR											
Certificate	DE000VA3Z2A0	AEX 497TL 1218V	EUR											
Certificate	DE000CY16A67	AEX 497TL OPENC	EUR											
Certificate	DE000VL9S574	AEX 498TL 0918V	EUR											
Certificate	DE000CV89770	AEX 498TL 0918Z	EUR											
Certificate	DE000VA3Z2C6	AEX 498TL 1218V	EUR											
Certificate	DE000CY16DQ7	AEX 498TL OPENC	EUR											
Certificate	DE000VL9VW63	AEX 499TL 0918V	EUR											
Certificate	DE000VA3Z2E2	AEX 499TL 1218V	EUR											
Certificate	DE000CY16A91	AEX 499TL OPENC	EUR											
Certificate	DE000CY16DR5	AEX 499TL OPENC	EUR											
Certificate	DE000VL76CT4	AEX 499TL OPENV	EUR											
Certificate	DE000CQ5ARA0	AEX 500TL 0918C	EUR											
Certificate	DE000VL9S582	AEX 500TL 0918V	EUR											
Certificate	DE000CV88PE2	AEX 500TL 0918Z	EUR											
Certificate	DE000VA3Z2G7	AEX 500TL 1218V	EUR											
Certificate	DE000CY16DS3	AEX 500TL OPENC	EUR											
Certificate	DE000VL76CU2	AEX 500TL OPENV	EUR											
Certificate	DE000VL9VW71	AEX 501TL 0918V	EUR											
Certificate	DE000VA3Z2J1	AEX 501TL 1218V	EUR											
Certificate	DE000CY16DT1	AEX 501TL OPENC	EUR											
Certificate	DE000CY16E30	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	DE000VA3Z2N3	AEX 503TL 1218V	EUR											
Certificate	DE000CY16HH7	AEX 503TL OPENC	EUR											
Certificate	DE000CY16DV7	AEX 503TL OPENC	EUR											
Certificate	DE000VL76CW8	AEX 503TL OPENV	EUR											
Certificate	DE000VL76PJ7	AEX 503TL OPENV	EUR											
Certificate	DE000CV4YQ88	AEX 503TL OPENZ	EUR											
Certificate	DE000VL9S6A5	AEX 504TL 0918V	EUR											
Certificate	DE000CV89754	AEX 504TL 0918Z	EUR											
Certificate	DE000VA3Z2Q6	AEX 504TL 1218V	EUR											
Certificate	DE000CV8A9V5	AEX 504TL 1218Z	EUR											
Certificate	DE000CQ5AR84	AEX 505TL 0918C	EUR											
Certificate	DE000VL9S6H0	AEX 505TL 0918V	EUR											
Certificate	DE000VA3Z2S2	AEX 505TL 1218V	EUR											
Certificate	DE000CY16HJ3	AEX 505TL OPENC	EUR											
Certificate	DE000CY16HC8	AEX 505TL OPENC	EUR											
Certificate	LU1732547176	AEX 505TL OPENS	EUR											
Certificate	DE000VL61QM1	AEX 505TL OPENV	EUR											
Certificate	DE000VN66F12	AEX 505TL OPENV	EUR											
Certificate	DE000VL9S6B3	AEX 506TL 0918V	EUR											
Certificate	DE000CV894Q4	AEX 506TL 0918Z	EUR											
Certificate	DE000VA3Z2U8	AEX 506TL 1218V	EUR											
Certificate	DE000CY16HD6	AEX 506TL OPENC	EUR											
Certificate	DE000CY16MW6	AEX 506TL OPENC	EUR											
Certificate	DE000CY16N05	AEX 506TL OPENC	EUR											
Certificate	DE000CY51SL3	AEX 506TL OPENC	EUR											
Certificate	DE000CY50EC4	AEX 506TL OPENC	EUR											
Certificate	DE000CY51SW0	AEX 506TL OPENC	EUR											
Certificate	DE000VL61QN9	AEX 506TL OPENV	EUR											
Certificate	DE000VL9S6J6	AEX 507TL 0918V	EUR											
Certificate	DE000VA3Z2W4	AEX 507TL 1218V	EUR											
Certificate	DE000CY515X8	AEX 507TL OPENC	EUR											
Certificate	DE000CY16MX4	AEX 507TL OPENC	EUR											
Certificate	DE000CY51SM1	AEX 507TL OPENC	EUR											
Certificate	DE000VL61QP4	AEX 507TL OPENV	EUR											
Certificate	DE000VN66F38	AEX 507TL OPENV	EUR											
Certificate	DE000CQ5AR76	AEX 508TL 0918C	EUR											
Certificate	DE000VL9S6C1	AEX 508TL 0918V	EUR											
Certificate	DE000CV894P6	AEX 508TL 0918Z	EUR											
Certificate	DE000VA3ZTP1	AEX 508TL 1218V	EUR											
Certificate	NL0012778104	AEX 508TL OPENB	EUR											
Certificate	DE000CY16N13	AEX 508TL OPENC	EUR											
Certificate	DE000CY515Y6	AEX 508TL 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	DE000CY515N9	AEX 508TL OPENC	EUR											
Certificate	DE000CY50IE9	AEX 508TL OPENC	EUR											
Certificate	NL0012599716	AEX 508TL OPENH	EUR											
Certificate	DE000VL61QS8	AEX 508TL OPENV	EUR											
Certificate	DE000VL61QQ2	AEX 508TL OPENV	EUR											
Certificate	DE000CV4YQ70	AEX 508TL OPENZ	EUR											
Certificate	DE000VL956K4	AEX 509TL 0918V	EUR											
Certificate	DE000VA32ZX2	AEX 509TL 1218V	EUR											
Certificate	NL0012778112	AEX 509TL OPENB	EUR	6,0310	6,0310	6,0310	15077,5000	1	6,0310	2500				
Certificate	DE000CY515P4	AEX 509TL OPENC	EUR											
Certificate	DE000CY16QE5	AEX 509TL OPENC	EUR											
Certificate	DE000CY519A8	AEX 509TL OPENC	EUR											
Certificate	DE000VL61QT6	AEX 509TL OPENV	EUR											
Certificate	DE000VL61QR0	AEX 509TL OPENV	EUR											
Certificate	DE000VL76PK5	AEX 509TL OPENV	EUR											
Certificate	DE000CQ5AR68	AEX 510TL 0918C	EUR											
Certificate	DE000VL956D9	AEX 510TL 0918V	EUR											
Certificate	DE000CV89390	AEX 510TL 0918Z	EUR											
Certificate	DE000VA3ZTQ9	AEX 510TL 1218V	EUR											
Certificate	NL0012778120	AEX 510TL OPENB	EUR	6,0230	6,0230	6,0230	1987,5900	1	6,0230	330				
Certificate	DE000CY16R19	AEX 510TL OPENC	EUR											
Certificate	DE000CY16QL0	AEX 510TL OPENC	EUR											
Certificate	DE000CY16N21	AEX 510TL OPENC	EUR											
Certificate	DE000CY519B6	AEX 510TL OPENC	EUR											
Certificate	DE000CY515Q2	AEX 510TL OPENC	EUR											
Certificate	DE000CY16QQ9	AEX 510TL OPENC	EUR											
Certificate	DE000VL955R1	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	DE000CY519D2	AEX 512TL OPENC	EUR											
Certificate	DE000CY51558	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	DE000CV886E6	AEX 513TL OPENZ	EUR											
Certificate	DE000VL956F4	AEX 514TL 0918V	EUR											
Certificate	DE000CV89382	AEX 514TL 0918Z	EUR											
Certificate	DE000VA32TS5	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	DE000VA15RP4	AEX 515TL OPENV	EUR											
Certificate	DE000VL76H28	AEX 515TL OPENV	EUR											
Certificate	DE000VL37N93	AEX 515TL OPENV	EUR											
Certificate	DE000VL97RJ9	AEX 516TL 0918V	EUR											
Certificate	DE000CV88YB0	AEX 516TL 0918Z	EUR											
Certificate	DE000VA32TT3	AEX 516TL 1218V	EUR											
Certificate	DE000CV8AW35	AEX 516TL 1218Z	EUR											
Certificate	NL0012779540	AEX 516TL OPENB	EUR											
Certificate	DE000CQ5AE50	AEX 516TL OPENC	EUR											
Certificate	DE000CQ5AEX0	AEX 516TL OPENC	EUR	5,5400	5,7800	5,5300	89193,6600	31	5,7700	15802				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL9SSU5	AEX 516TL OPENV	EUR											
Certificate	DE000VA1SR41	AEX 516TL OPENV	EUR											
Certificate	DE000VL97RM3	AEX 517TL 0918V	EUR											
Certificate	DE000VA3Z257	AEX 517TL 1218V	EUR											
Certificate	NL0012779557	AEX 517TL OPENB	EUR											
Certificate	DE000CQ5AEY8	AEX 517TL OPENC	EUR											
Certificate	DE000CQ5AEI8	AEX 517TL OPENC	EUR											
Certificate	DE000VL9S3U0	AEX 517TL OPENV	EUR											
Certificate	DE000CQ5AR35	AEX 518TL 0918C	EUR											
Certificate	DE000VL97SK5	AEX 518TL 0918V	EUR											
Certificate	DE000CV891H9	AEX 518TL 0918Z	EUR											
Certificate	DE000VA3ZTU1	AEX 518TL 1218V	EUR											
Certificate	DE000CQ5AEZ5	AEX 518TL OPENC	EUR											
Certificate	DE000CQ5AEU6	AEX 518TL OPENC	EUR											
Certificate	DE000VL9S5S9	AEX 518TL OPENV	EUR											
Certificate	DE000CV887L9	AEX 518TL OPENZ	EUR											
Certificate	DE000VL97SL3	AEX 519TL 0918V	EUR											
Certificate	DE000VA3Z273	AEX 519TL 1218V	EUR											
Certificate	NL0012779573	AEX 519TL OPENB	EUR											
Certificate	DE000CQ5AFH0	AEX 519TL OPENC	EUR											
Certificate	DE000CQ5AF05	AEX 519TL OPENC	EUR											
Certificate	LU1732547333	AEX 519TL OPENS	EUR											
Certificate	DE000VL9S5T7	AEX 519TL OPENV	EUR											
Certificate	DE000CQ5AR27	AEX 520TL 0918C	EUR											
Certificate	DE000VL97SM1	AEX 520TL 0918V	EUR											
Certificate	DE000CV88PF9	AEX 520TL 0918Z	EUR											
Certificate	DE000CQ58QU8	AEX 520TL 1218C	EUR											
Certificate	DE000VA3ZTV9	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	NL0012780415	AEX 521BL OPENB	EUR											
Certificate	DE000VL97SN9	AEX 521TL 0918V	EUR											
Certificate	DE000VA3Z0A8	AEX 521TL 1218V	EUR											
Certificate	NL0012780183	AEX 521TL OPENB	EUR											
Certificate	DE000CQ5AGQ9	AEX 521TL OPENC	EUR											
Certificate	DE000CQ5AF21	AEX 521TL OPENC	EUR											
Certificate	DE000VL97SS8	AEX 521TL OPENV	EUR											
Certificate	DE000CQ5AR19	AEX 522TL 0918C	EUR											
Certificate	DE000VL97SP4	AEX 522TL 0918V	EUR											
Certificate	DE000CV88YA2	AEX 522TL 0918Z	EUR											
Certificate	DE000VA3ZTW7	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	DE000VA3ZT30	AEX 523TL 1218V	EUR											
Certificate	DE000CQ5AGS5	AEX 523TL OPENC	EUR											
Certificate	DE000CQ5AH11	AEX 523TL OPENC	EUR											
Certificate	DE000VL97SU4	AEX 523TL OPENV	EUR											
Certificate	DE000CV888Q6	AEX 523TL OPENZ	EUR											
Certificate	DE000VL97UQ8	AEX 524TL 0918V	EUR											
Certificate	DE000CV891G1	AEX 524TL 0918Z	EUR											
Certificate	DE000VA3ZTX5	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	DE000VA1B6E7	AEX 525TL 0918V	EUR											
Certificate	DE000CQ5BQT0	AEX 525TL 1218C	EUR											
Certificate	DE000VA3ZT48	AEX 525TL 1218V	EUR											
Certificate	DE000CQ5AH37	AEX 525TL OPENC	EUR											
Certificate	DE000CQ5AGU1	AEX 525TL OPENC	EUR											
Certificate	DE000VL97SW0	AEX 525TL OPENV	EUR											
Certificate	DE000VA1B6F4	AEX 526TL 0918V	EUR											
Certificate	DE000CV88Y99	AEX 526TL 0918Z	EUR											
Certificate	DE000VA3ZTY3	AEX 526TL 1218V	EUR											
Certificate	DE000CQ5AME3	AEX 526TL OPENC	EUR											
Certificate	DE000CQ5AH45	AEX 526TL OPENC	EUR											
Certificate	DE000VL97SY6	AEX 526TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1B6G2	AEX 527TL 0918V	EUR											
Certificate	DE000VA3ZT55	AEX 527TL 1218V	EUR											
Certificate	DE000CQ5AH52	AEX 527TL OPENC	EUR											
Certificate	DE000CQ5AMF0	AEX 527TL OPENC	EUR											
Certificate	DE000VA1B7L0	AEX 527TL OPENV	EUR											
Certificate	DE000VA1GNM5	AEX 527TL OPENV	EUR											
Certificate	DE000CQ5AQ29	AEX 528TL 0918C	EUR											
Certificate	DE000VA1B6H0	AEX 528TL 0918V	EUR											
Certificate	DE000CV891F3	AEX 528TL 0918Z	EUR											
Certificate	DE000VA3ZT20	AEX 528TL 1218V	EUR											
Certificate	DE000CV8A9Y9	AEX 528TL 1218Z	EUR											
Certificate	DE000CQ5AMG8	AEX 528TL OPENC	EUR											
Certificate	DE000CQ5AH60	AEX 528TL OPENC	EUR											
Certificate	DE000VA1GHX4	AEX 528TL OPENV	EUR											
Certificate	DE000CV88921	AEX 528TL OPENZ	EUR											
Certificate	DE000VA1GJK7	AEX 529TL 0918V	EUR											
Certificate	DE000VA3ZT63	AEX 529TL 1218V	EUR											
Certificate	DE000CQ5AH78	AEX 529TL OPENC	EUR											
Certificate	LU1784827005	AEX 529TL OPENS	EUR											
Certificate	DE000VA1GHZ9	AEX 529TL OPENV	EUR											
Certificate	DE000CQ5AQY2	AEX 530TL 0918C	EUR											
Certificate	DE000VA1GJ45	AEX 530TL 0918V	EUR											
Certificate	DE000CV88Y81	AEX 530TL 0918Z	EUR											
Certificate	DE000CQ5BQ52	AEX 530TL 1218C	EUR											
Certificate	DE000VA3ZT06	AEX 530TL 1218V	EUR											
Certificate	DE000CQ5AH86	AEX 530TL OPENC	EUR											
Certificate	DE000CQ5AMS3	AEX 530TL OPENC	EUR											
Certificate	DE000VA1GH05	AEX 530TL OPENV	EUR											
Certificate	DE000VA1GK00	AEX 531TL 0918V	EUR											
Certificate	DE000VA3ZT71	AEX 531TL 1218V	EUR											
Certificate	DE000CQ5AML8	AEX 531TL OPENC	EUR											
Certificate	DE000VA1GH21	AEX 531TL OPENV	EUR											
Certificate	DE000CQ5AQX4	AEX 532TL 0918C	EUR											
Certificate	DE000VA1GK26	AEX 532TL 0918V	EUR											
Certificate	DE000CV891E6	AEX 532TL 0918Z	EUR											
Certificate	DE000VA3ZT14	AEX 532TL 1218V	EUR											
Certificate	DE000CV8A926	AEX 532TL 1218Z	EUR											
Certificate	DE000CQ5AMV7	AEX 532TL OPENC	EUR											
Certificate	DE000CQ5AMM6	AEX 532TL OPENC	EUR											
Certificate	DE000VA1GJL5	AEX 532TL OPENV	EUR											
Certificate	DE000VA1GLQ0	AEX 533TL 0918V	EUR											
Certificate	DE000VA3ZT89	AEX 533TL 1218V	EUR											
Certificate	DE000CQ5AMN4	AEX 533TL OPENC	EUR											
Certificate	DE000CQ5AMW5	AEX 533TL OPENC	EUR											
Certificate	DE000VA1GK59	AEX 533TL OPENV	EUR											
Certificate	DE000CV88AT2	AEX 533TL OPENZ	EUR											
Certificate	DE000VA1GLR8	AEX 534TL 0918V	EUR											
Certificate	DE000CV88Y73	AEX 534TL 0918Z	EUR		2,6110	2,6420	2,6110	43313,0200	6	2,6420	16500			
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	DE000VA1GLS6	AEX 535TL OPENV	EUR											
Certificate	DE000VA1GNK9	AEX 536TL 0918V	EUR											
Certificate	DE000CV891D8	AEX 536TL 0918Z	EUR											
Certificate	DE000VA3Z047	AEX 536TL 1218V	EUR		2,2060	2,2600	2,2060	2233,0000	2	2,2600	1000			
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	DE000CQ5ANJ0	AEX 537TL OPENC	EUR											
Certificate	DE000CQ5ANC5	AEX 537TL OPENC	EUR											
Certificate	DE000VA1GNN3	AEX 537TL 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	DE000CQ5AQV8	AEX 538TL 0918C	EUR											
Certificate	DE000VA1GQU1	AEX 538TL 0918V	EUR											
Certificate	DE000CV89SG9	AEX 538TL 0918Z	EUR											
Certificate	DE000VA32195	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	DE000CV88CR2	AEX 538TL OPENZ	EUR	1,1950	1,1950	1,1950	239,0000	1	1,1950	200				
Certificate	DE000VA1GQV9	AEX 539TL 0918V	EUR											
Certificate	DE000VA322A4	AEX 539TL 1218V	EUR											
Certificate	DE000CQ5ANE1	AEX 539TL OPENC	EUR											
Certificate	DE000CQ5AQG9	AEX 539TL OPENC	EUR											
Certificate	DE000CQ5ANM4	AEX 539TL OPENC	EUR											
Certificate	LU1784827187	AEX 539TL OPENS	EUR											
Certificate	DE000VA1GNQ6	AEX 539TL OPENV	EUR											
Certificate	NL0012648612	AEX 540BON0619Z	EUR											
Certificate	NL0012648604	AEX 540BON1218Z	EUR											
Certificate	NL0012648638	AEX 540BON1219Z	EUR											
Certificate	DE000CQ5AQU0	AEX 540TL 0918C	EUR											
Certificate	DE000VA1GQW7	AEX 540TL 0918V	EUR											
Certificate	DE000CV89TS2	AEX 540TL 0918Z	EUR											
Certificate	DE000CQ5BQQ6	AEX 540TL 1218C	EUR											
Certificate	DE000VA32187	AEX 540TL 1218V	EUR											
Certificate	DE000CV8AA15	AEX 540TL 1218Z	EUR											
Certificate	DE000CQ5ANN2	AEX 540TL OPENC	EUR											
Certificate	DE000CQ5AQH7	AEX 540TL OPENC	EUR											
Certificate	NL0012611271	AEX 540TL OPENH	EUR											
Certificate	DE000VA15PZ4	AEX 540TL OPENV	EUR											
Certificate	DE000VA15VS0	AEX 540TL OPENV	EUR											
Certificate	DE000VA1GPQ1	AEX 540TL OPENV	EUR											
Certificate	LU1732547689	AEX 540TS OPENS	EUR											
Certificate	DE000VA15QU6	AEX 541TL 0918V	EUR	1,9200	1,9280	1,9200	7696,0000	2	1,9280	4000				
Certificate	DE000VA322B2	AEX 541TL 1218V	EUR											
Certificate	DE000CQ5ANP7	AEX 541TL OPENC	EUR											
Certificate	DE000CQ5AQJ3	AEX 541TL OPENC	EUR											
Certificate	DE000VA1GQX5	AEX 541TL OPENV	EUR											
Certificate	DE000CQ5AVG9	AEX 542TL 0918C	EUR											
Certificate	DE000VA15TC8	AEX 542TL 0918V	EUR											
Certificate	DE000VA32286	AEX 542TL 1218V	EUR											
Certificate	DE000CV8BOP5	AEX 542TL 1218Z	EUR											
Certificate	DE000CQ5AVC8	AEX 542TL OPENC	EUR											
Certificate	DE000CQ5AQK1	AEX 542TL OPENC	EUR											
Certificate	DE000CQ5ANQ5	AEX 542TL OPENC	EUR											
Certificate	DE000VA15V78	AEX 542TL OPENV	EUR											
Certificate	DE000VA1GQY3	AEX 542TL OPENV	EUR											
Certificate	DE000CQ58ME1	AEX 543TL 0918C	EUR											
Certificate	DE000VA15TD6	AEX 543TL 0918V	EUR											
Certificate	DE000VA32294	AEX 543TL 1218V	EUR											
Certificate	DE000CQ5AQF1	AEX 543TL OPENC	EUR											
Certificate	DE000CQ5AVD6	AEX 543TL OPENC	EUR											
Certificate	DE000VA1GQZ0	AEX 543TL OPENV	EUR											
Certificate	DE000CV89S62	AEX 543TL OPENZ	EUR	0,9670	0,9910	0,9670	349,8600	4	0,9910	358				
Certificate	DE000CQ5BMF8	AEX 544TL 0918C	EUR											
Certificate	DE000VA15V11	AEX 544TL 0918V	EUR											
Certificate	DE000VA32450	AEX 544TL 0918V	EUR											
Certificate	DE000VA324M5	AEX 544TL 1218V	EUR											
Certificate	DE000CV8BQO3	AEX 544TL 1218Z	EUR											
Certificate	DE000CQ58MD3	AEX 544TL OPENC	EUR											
Certificate	DE000CQ5AQO8	AEX 544TL OPENC	EUR											
Certificate	DE000CQ58MG6	AEX 544TL OPENC	EUR											
Certificate	DE000CQ5AVE4	AEX 544TL OPENC	EUR	2,2600	2,2600	2,2600	248,6000	1	2,2600	110				
Certificate	LU1784827260	AEX 544TL OPENS	EUR											
Certificate	DE000VA15QV4	AEX 544TL OPENV	EUR											
Certificate	DE000VA3TKW9	AEX 544TL OPENV	EUR											
Certificate	NL0012795421	AEX 545DIS0619Z	EUR											
Certificate	DE000CQ5AVH7	AEX 545TL 0918C	EUR											
Certificate	DE000CQ58MX1	AEX 545TL 0918C	EUR											
Certificate	DE000VA12D71	AEX 545TL 0918V	EUR											
Certificate	DE000VA32468	AEX 545TL 0918V	EUR											
Certificate	DE000CQ58QP8	AEX 545TL 1218C	EUR											
Certificate	DE000VA324N3	AEX 545TL 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	DE000CQ5BR26	AEX 545TL OPENC	EUR											
Certificate	DE000CQ5AVR6	AEX 545TL OPENC	EUR	1,9100	1,9100	1,9100	76,4000	1	1,9100	40				
Certificate	DE000CQ5AQR6	AEX 545TL OPENC	EUR											
Certificate	DE000CQ5AVF1	AEX 545TL OPENC	EUR	2,1200	2,1200	2,1200	424,0000	1	2,1200	200				
Certificate	DE000CQ5BMH4	AEX 545TL OPENC	EUR											
Certificate	DE000VA1STE4	AEX 545TL OPENV	EUR											
Certificate	DE000VA323M7	AEX 545TL OPENV	EUR											
Certificate	DE000VA1SVU6	AEX 545TL OPENV	EUR											
Certificate	DE000VA4YW84	AEX 545TL OPENV	EUR											
Certificate	DE000CQ58MY9	AEX 546TL 0918C	EUR											
Certificate	DE000CQ5AVU0	AEX 546TL 0918C	EUR											
Certificate	DE000VA32476	AEX 546TL 0918V	EUR											
Certificate	DE000CV89WK3	AEX 546TL 0918Z	EUR	1,3510	1,4960	1,2800	82974,0000	11	1,4960	60150				
Certificate	DE000VA324Q6	AEX 546TL 1218V	EUR											
Certificate	DE000CV8B1W9	AEX 546TL 1218Z	EUR											
Certificate	DE000CQ58MU7	AEX 546TL OPENC	EUR											
Certificate	DE000CQ5AQ54	AEX 546TL OPENC	EUR											
Certificate	DE000CQ5AV54	AEX 546TL OPENC	EUR											
Certificate	DE000CQ58MJ0	AEX 546TL OPENC	EUR											
Certificate	DE000CQ5AY69	AEX 546TL OPENC	EUR											
Certificate	DE000CY52DQ2	AEX 546TL OPENC	EUR											
Certificate	DE000VA1SVV4	AEX 546TL OPENV	EUR											
Certificate	DE000VA324R4	AEX 546TL OPENV	EUR											
Certificate	DE000VA1STF1	AEX 546TL OPENV	EUR											
Certificate	DE000CQ5AYB4	AEX 547TL 0918C	EUR											
Certificate	DE000VA32526	AEX 547TL 0918V	EUR											
Certificate	DE000VA325X9	AEX 547TL 1218V	EUR											
Certificate	DE000CQ5AVM7	AEX 547TL OPENC	EUR											
Certificate	DE000CY52DR0	AEX 547TL OPENC	EUR											
Certificate	DE000CQ58MK8	AEX 547TL OPENC	EUR											
Certificate	DE000CQ58MV5	AEX 547TL OPENC	EUR											
Certificate	DE000CQ5AY77	AEX 547TL OPENC	EUR											
Certificate	DE000CQ5AQ72	AEX 547TL OPENC	EUR											
Certificate	DE000VA324T0	AEX 547TL OPENV	EUR											
Certificate	DE000CY528L6	AEX 547TS OPENC	EUR											
Certificate	DE000CQ58N12	AEX 548TL 0918C	EUR	1,2300	1,2300	1,2300	148,8300	1	1,2300	121				
Certificate	DE000CQ5AYC2	AEX 548TL 0918C	EUR											
Certificate	DE000VA4RM28	AEX 548TL 0918V	EUR											
Certificate	DE000CQ58XD0	AEX 548TL 1218C	EUR											
Certificate	DE000VA4YPP0	AEX 548TL 1218V	EUR											
Certificate	DE000VA4RMV9	AEX 548TL 1218V	EUR											
Certificate	DE000CV8B3S3	AEX 548TL 1218Z	EUR											
Certificate	DE000CY52DS8	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AVV8	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AY85	AEX 548TL OPENC	EUR											
Certificate	DE000CQ58ML6	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AVN5	AEX 548TL OPENC	EUR											
Certificate	DE000CQ58R34	AEX 548TL OPENC	EUR											
Certificate	DE000CQ58MZ6	AEX 548TL OPENC	EUR											
Certificate	DE000VA324V6	AEX 548TL OPENV	EUR											
Certificate	DE000CV89UM3	AEX 548TL OPENZ	EUR	0,7210	0,8160	0,7190	1477,0400	5	0,8040	1960				
Certificate	DE000CY528K8	AEX 548TS OPENC	EUR											
Certificate	DE000CQ5AYD0	AEX 549TL 0918C	EUR											
Certificate	DE000VA4RM36	AEX 549TL 0918V	EUR											
Certificate	DE000VA4YQF9	AEX 549TL 0918V	EUR	1,1350	1,1710	1,1350	2306,0000	2	1,1710	2000				
Certificate	DE000VA4RMW7	AEX 549TL 1218V	EUR											
Certificate	DE000CQ58MM4	AEX 549TL OPENC	EUR											
Certificate	DE000CQ5AVW6	AEX 549TL OPENC	EUR											
Certificate	DE000CY52DT6	AEX 549TL OPENC	EUR											
Certificate	DE000CQ5AY93	AEX 549TL OPENC	EUR											
Certificate	DE000VA325Y7	AEX 549TL OPENV	EUR											
Certificate	DE000CY528J0	AEX 549TS OPENC	EUR											
Certificate	NL0012146104	AEX 5508OC1218Z	EUR											
Certificate	NL0012795447	AEX 550DIS1219Z	EUR											
Certificate	DE000CQ5AYS8	AEX 550TL 0918C	EUR											
Certificate	DE000CQ58XE8	AEX 550TL 1218C	EUR											
Certificate	DE000CV8B3T1	AEX 550TL 1218Z	EUR											
Certificate	DE000CQ58RA2	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AYE8	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AVX4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ58CW4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ58XJ7	AEX 550TL 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	DE000CQ5AYP4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ58WS0	AEX 550TL OPENC	EUR											
Certificate	DE000CQ58QG7	AEX 550TL OPENC	EUR											
Certificate	DE000VA325Z4	AEX 550TL OPENV	EUR											
Certificate	DE000VA5RL93	AEX 550TL OPENV	EUR											
Certificate	DE000CY527G8	AEX 550TS OPENC	EUR											
Certificate	DE000CQ58KA3	AEX 550TS OPENC	EUR											
Certificate	DE000CQ58C27	AEX 551TL 0918C	EUR											
Certificate	DE000VA5RRJ0	AEX 551TL 1218V	EUR											
Certificate	NL0012991129	AEX 551TL OPENB	EUR											
Certificate	DE000CQ58CX2	AEX 551TL OPENC	EUR											
Certificate	DE000CQ58XF5	AEX 551TL OPENC	EUR											
Certificate	DE000CQ58CS2	AEX 551TL OPENC	EUR											
Certificate	DE000CQ5AYF5	AEX 551TL OPENC	EUR											
Certificate	DE000CQ58QH5	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	0,8500	0,9600	0,8500	1030,5500	2	0,9600	1193				
Certificate	DE000VASRP57	AEX 552TL 1218V	EUR											
Certificate	DE000CV8B508	AEX 552TL 1218Z	EUR											
Certificate	DE000CQ58R59	AEX 552TL OPENC	EUR											
Certificate	DE000CQ58CT0	AEX 552TL OPENC	EUR											
Certificate	DE000CQ58XG3	AEX 552TL OPENC	EUR											
Certificate	DE000CQ58BJ1	AEX 552TL OPENC	EUR	0,9500	1,0700	0,9500	998,0000	2	1,0700	1000				
Certificate	DE000CQ58XK5	AEX 552TL OPENC	EUR											
Certificate	DE000CQ58CY0	AEX 552TL OPENC	EUR											
Certificate	DE000VA5RNY8	AEX 552TL OPENV	EUR											
Certificate	DE000CQ58D55	AEX 553TL 0918C	EUR											
Certificate	DE000VASRP40	AEX 553TL 1218V	EUR											
Certificate	DE000CQ58CU8	AEX 553TL OPENC	EUR											
Certificate	DE000CQ58D48	AEX 553TL OPENC	EUR											
Certificate	DE000CQ58XM1	AEX 553TL OPENC	EUR	0,8500	0,8500	0,8100	1660,0000	2	0,8100	2000				
Certificate	DE000VA5RN25	AEX 553TL OPENV	EUR											
Certificate	DE000CV8B128	AEX 553TL OPENZ	EUR	0,5590	0,5590	0,5590	978,2500	1	0,5590	1750				
Certificate	DE000CQ58G11	AEX 554TL 0918C	EUR											
Certificate	DE000CQ58XP4	AEX 554TL 1218C	EUR	0,6500	0,7100	0,6500	181,2500	2	0,7100	265				
Certificate	DE000CQ58XN9	AEX 554TL OPENC	EUR	0,5400	0,7600	0,5000	11943,5200	34	0,6800	19427				
Certificate	DE000CQ58CV6	AEX 554TL OPENC	EUR											
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											
Certificate	DE000VA5RN18	AEX 555TL OPENV	EUR											
Certificate	DE000CQ58G60	AEX 556TL 0918C	EUR											
Certificate	DE000CQ58G45	AEX 556TL OPENC	EUR											
Certificate	DE000CQ58G78	AEX 556TL OPENC	EUR											
Certificate	DE000VA5RN26	AEX 556TL OPENV	EUR											
Certificate	DE000CQ58G86	AEX 557TL OPENC	EUR											
Certificate	DE000CV8B2E5	AEX 558TL OPENZ	EUR	0,3270	0,3550	0,3250	509,3700	5	0,3330	1510				
Certificate	DE000CQ58GX3	AEX 559TS OPENC	EUR											
Certificate	DE000CQ58GW5	AEX 560TS OPENC	EUR											
Certificate	DE000VASRF83	AEX 564TS OPENV	EUR											
Certificate	DE000CY52UM5	AEX 565TS OPENC	EUR											
Certificate	DE000VASRF91	AEX 565TS OPENV	EUR											
Certificate	DE000CQ58ST6	AEX 566TS 1218C	EUR	0,8900	1,0300	0,7700	1741,5000	6	0,8500	1950				
Certificate	DE000VASRFZ1	AEX 566TS 1218V	EUR	0,8750	0,8750	0,8320	853,5000	2	0,8320	1000				
Certificate	DE000CQ58SQ2	AEX 566TS OPENC	EUR											
Certificate	DE000CY52SR8	AEX 566TS OPENC	EUR											
Certificate	DE000VASRGA2	AEX 566TS OPENV	EUR											
Certificate	DE000VASRF00	AEX 567TS 1218V	EUR											
Certificate	DE000CY52SQ0	AEX 567TS OPENC	EUR											
Certificate	DE000CQ58SP4	AEX 567TS OPENC	EUR	0,8400	0,8400	0,7900	187,9900	2	0,7900	231				
Certificate	DE000VASRGB0	AEX 567TS OPENV	EUR											
Certificate	DE000CQ58SS8	AEX 568TS 1218C	EUR											
Certificate	DE000VASRF18	AEX 568TS 1218V	EUR											
Certificate	DE000CQ58SN9	AEX 568TS OPENC	EUR											
Certificate	DE000VASRGC8	AEX 568TS OPENV	EUR											
Certificate	DE000CV8AUM6	AEX 568TS OPENZ	EUR	0,6760	0,6760	0,6760	338,0000	1	0,6760	500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012989545	AEX 569BS OPENB	EUR	1,2000	1,2000	1,0300	12728,6000	5	1,0300	10700				
Certificate	DE000CQ58CM5	AEX 569TS 0918C	EUR											
Certificate	DE000VASF26	AEX 569TS 1218V	EUR											
Certificate	DE000CQ58SM1	AEX 569TS OPENC	EUR											
Certificate	DE000VASRDS1	AEX 569TS OPENV	EUR											
Certificate	NL0012795157	AEX 5708OC0319Z	EUR											
Certificate	NL0012989552	AEX 5708S OPENB	EUR	1,1760	1,1760	1,1760	1999,2000	1	1,1760	1700				
Certificate	DE000CQ5ARD4	AEX 570TS 0918C	EUR											
Certificate	DE000CQ58SR0	AEX 570TS 1218C	EUR											
Certificate	DE000VASF34	AEX 570TS 1218V	EUR											
Certificate	DE000CV8AXC1	AEX 570TS 1218Z	EUR	1,3910	1,3910	1,1950	2975,4000	5	1,1950	2300				
Certificate	DE000CQ58BH7	AEX 570TS OPENC	EUR											
Certificate	DE000CQ58C07	AEX 570TS OPENC	EUR											
Certificate	DE000CQ58CA0	AEX 570TS OPENC	EUR											
Certificate	DE000CQ58SL3	AEX 570TS OPENC	EUR											
Certificate	DE000VASRD79	AEX 570TS OPENV	EUR											
Certificate	DE000VASF42	AEX 571TS 1218V	EUR											
Certificate	DE000CQ58S66	AEX 571TS OPENC	EUR	1,2700	1,2700	1,1600	1145,4000	2	1,1600	940				
Certificate	DE000VASRDU7	AEX 571TS OPENV	EUR											
Certificate	DE000CQ58S82	AEX 572TS 1218C	EUR											
Certificate	DE000VASRC45	AEX 572TS 1218V	EUR	1,5300	1,5300	1,4950	3025,0000	2	1,4950	2000				
Certificate	DE000CV8AW68	AEX 572TS 1218Z	EUR											
Certificate	DE000CQ58S58	AEX 572TS OPENC	EUR	1,3300	1,3300	1,2000	632,5000	2	1,2000	500				
Certificate	DE000VASRDV5	AEX 572TS OPENV	EUR											
Certificate	DE000VASRC60	AEX 573TS 1218V	EUR											
Certificate	DE000VASRDW3	AEX 573TS OPENV	EUR											
Certificate	DE000CV4YQH3	AEX 573TS OPENZ	EUR	0,9430	0,9430	0,9000	278,6000	2	0,9000	300				
Certificate	DE000CV8A6W9	AEX 574TS 0918Z	EUR											
Certificate	DE000VASRC52	AEX 574TS 1218V	EUR											
Certificate	DE000VASRD1	AEX 574TS OPENV	EUR											
Certificate	NL0012795439	AEX 575DIS0619Z	EUR											
Certificate	DE000CQ58S74	AEX 575TS 1218C	EUR											
Certificate	DE000VASRC78	AEX 575TS 1218V	EUR											
Certificate	DE000VASRC86	AEX 576TS 1218V	EUR											
Certificate	DE000CV8B6E6	AEX 576TS 1218Z	EUR											
Certificate	DE000CE6C2Q6	AEX 576TS OPENZ	EUR											
Certificate	DE000VL9VXW2	AEX 577TS 0918V	EUR											
Certificate	DE000VA32XA5	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	2,0770	2,0770	2,0770	830,8000	1	2,0770	400				
Certificate	DE000VA3ZXB3	AEX 579TS 1218V	EUR											
Certificate	NL0012795173	AEX 5808OC0619Z	EUR											
Certificate	NL0012236103	AEX 5808OC1218Z	EUR											
Certificate	NL0012795140	AEX 5808OC1218Z	EUR											
Certificate	NL0012648646	AEX 5808ON1219Z	EUR											
Certificate	DE000CQ5ARH5	AEX 580TS 0918C	EUR											
Certificate	DE000VL9VXZ5	AEX 580TS 0918V	EUR											
Certificate	DE000CQ58QV6	AEX 580TS 1218C	EUR											
Certificate	DE000VA3ZS64	AEX 580TS 1218V	EUR											
Certificate	DE000CV8AUA1	AEX 580TS 1218Z	EUR											
Certificate	DE000VL9VX05	AEX 581TS 0918V	EUR											
Certificate	DE000VA3ZXC1	AEX 581TS 1218V	EUR											
Certificate	DE000CV4YU33	AEX 581TS OPENZ	EUR											
Certificate	DE000CQ5ARJ1	AEX 582TS 0918C	EUR											
Certificate	DE000VL9VX13	AEX 582TS 0918V	EUR											
Certificate	DE000CV893B8	AEX 582TS 0918Z	EUR											
Certificate	DE000VA3ZS80	AEX 582TS 1218V	EUR											
Certificate	DE000CV8AUB9	AEX 582TS 1218Z	EUR											
Certificate	NL0012985683	AEX 582TS OPENB	EUR											
Certificate	DE000CQ58H36	AEX 582TS OPENC	EUR											
Certificate	DE000VL9VX21	AEX 583TS 0918V	EUR											
Certificate	DE000VA3ZXD9	AEX 583TS 1218V	EUR											
Certificate	NL0012987804	AEX 583TS OPENB	EUR											
Certificate	DE000VL9VX39	AEX 584TS 0918V	EUR											
Certificate	DE000VA3ZTA3	AEX 584TS 1218V	EUR											
Certificate	DE000CV8ARZ4	AEX 584TS 1218Z	EUR											
Certificate	NL0012494470	AEX 5858OC1218B	EUR											
Certificate	DE000CQ5ARK9	AEX 585TS 0918C	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL9VX47	AEX 585TS 0918V	EUR											
Certificate	DE000CQ58QW4	AEX 585TS 1218C	EUR											
Certificate	DE000VA32XE7	AEX 585TS 1218V	EUR											
Certificate	DE000VA15LH1	AEX 585TS OPENV	EUR											
Certificate	DE000VL9VX54	AEX 586TS 0918V	EUR											
Certificate	DE000CV88YH7	AEX 586TS 0918Z	EUR											
Certificate	DE000VA32XF4	AEX 586TS 1218V	EUR											
Certificate	DE000CV8AS07	AEX 586TS 1218Z	EUR											
Certificate	DE000CQ58H28	AEX 586TS OPENC	EUR											
Certificate	DE000CV4YU41	AEX 586TS OPENZ	EUR											
Certificate	DE000VL97RK7	AEX 587TS 0918V	EUR											
Certificate	DE000VA32XG2	AEX 587TS 1218V	EUR											
Certificate	DE000CQ5ARL7	AEX 588TS 0918C	EUR											
Certificate	DE000VL97RL5	AEX 588TS 0918V	EUR											
Certificate	DE000CV891L1	AEX 588TS 0918Z	EUR											
Certificate	DE000VA32XH0	AEX 588TS 1218V	EUR											
Certificate	DE000CV8AQG6	AEX 588TS 1218Z	EUR											
Certificate	DE000VL97S84	AEX 589TS 0918V	EUR											
Certificate	DE000VA32XJ6	AEX 589TS 1218V	EUR											
Certificate	NL0012795199	AEX 5908OC0919Z	EUR											
Certificate	DE000CQ5ARM5	AEX 590TS 0918C	EUR											
Certificate	DE000VL97SC2	AEX 590TS 0918V	EUR											
Certificate	DE000CV88YG9	AEX 590TS 0918Z	EUR											
Certificate	DE000CQ58QX2	AEX 590TS 1218C	EUR											
Certificate	DE000VA32XK4	AEX 590TS 1218V	EUR											
Certificate	DE000CV8AQH4	AEX 590TS 1218Z	EUR											
Certificate	DE000CQ58H10	AEX 590TS OPENC	EUR											
Certificate	NL0012609424	AEX 590TS OPENH	EUR											
Certificate	LU1784827690	AEX 590TS OPENS	EUR											
Certificate	DE000VL97SD0	AEX 591TS 0918V	EUR											
Certificate	DE000VA32XL2	AEX 591TS 1218V	EUR											
Certificate	NL0012609796	AEX 591TS OPENH	EUR											
Certificate	DE000CQ5ARN3	AEX 592TS 0918C	EUR											
Certificate	DE000VL97SE8	AEX 592TS 0918V	EUR											
Certificate	DE000CV891M9	AEX 592TS 0918Z	EUR											
Certificate	DE000VA32XM0	AEX 592TS 1218V	EUR											
Certificate	DE000CV8AQJ0	AEX 592TS 1218Z	EUR											
Certificate	DE000CQ58H02	AEX 592TS OPENC	EUR											
Certificate	DE000CV4YQJ9	AEX 592TS OPENZ	EUR											
Certificate	DE000VL97SF5	AEX 593TS 0918V	EUR											
Certificate	DE000VA32XN8	AEX 593TS 1218V	EUR											
Certificate	DE000VL97SG3	AEX 594TS 0918V	EUR											
Certificate	DE000CV88YF1	AEX 594TS 0918Z	EUR											
Certificate	DE000VA32XP3	AEX 594TS 1218V	EUR											
Certificate	DE000CV8AL12	AEX 594TS 1218Z	EUR											
Certificate	DE000VA4Y2L1	AEX 594TS OPENV	EUR											
Certificate	DE000CQ5ARP8	AEX 595TS 0918C	EUR											
Certificate	DE000VL97SH1	AEX 595TS 0918V	EUR											
Certificate	DE000CQ58QY0	AEX 595TS 1218C	EUR											
Certificate	DE000VA32XQ1	AEX 595TS 1218V	EUR											
Certificate	LU1784827427	AEX 595TS OPENS	EUR											
Certificate	DE000VL97Sj7	AEX 596TS 0918V	EUR											
Certificate	DE000CV88YE4	AEX 596TS 0918Z	EUR											
Certificate	DE000VA32XR9	AEX 596TS 1218V	EUR											
Certificate	DE000CV8AQK8	AEX 596TS 1218Z	EUR											
Certificate	DE000CQ58GZ8	AEX 596TS OPENC	EUR											
Certificate	DE000VA1ZEL6	AEX 596TS OPENV	EUR											
Certificate	DE000VA1B687	AEX 597TS 0918V	EUR											
Certificate	DE000VA32XS7	AEX 597TS 1218V	EUR											
Certificate	DE000VL5RG24	AEX 597TS OPENV	EUR											
Certificate	DE000VA15LJ7	AEX 597TS OPENV	EUR											
Certificate	DE000VA1ZEM4	AEX 597TS OPENV	EUR											
Certificate	DE000CV4YU58	AEX 597TS OPENZ	EUR											
Certificate	DE000CQ5ARQ6	AEX 598TS 0918C	EUR											
Certificate	DE000VA1B7B1	AEX 598TS 0918V	EUR											
Certificate	DE000CV88YD6	AEX 598TS 0918Z	EUR											
Certificate	DE000VA32XT5	AEX 598TS 1218V	EUR											
Certificate	DE000CV8AA49	AEX 598TS 1218Z	EUR											
Certificate	DE000CQ58GY1	AEX 598TS OPENC	EUR											
Certificate	DE000VL5R632	AEX 598TS OPENV	EUR											
Certificate	DE000VA15LL3	AEX 598TS OPENV	EUR											
Certificate	DE000VA1ZEN2	AEX 598TS OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA187E5	AEX 599TS 0918V	EUR											
Certificate	DE000VA32XU3	AEX 599TS 1218V	EUR											
Certificate	DE000VLSR640	AEX 599TS OPENV	EUR											
Certificate	DE000VA15LN9	AEX 599TS OPENV	EUR											
Certificate	NL0012795165	AEX 6008OC0319Z	EUR											
Certificate	NL0012795215	AEX 6008OC1219Z	EUR											
Certificate	NL0012648620	AEX 6008ON0619Z	EUR											
Certificate	NL0012795454	AEX 600DIS1219Z	EUR											
Certificate	DE000CQ5ARR4	AEX 600TS 0918C	EUR											
Certificate	DE000VA187G0	AEX 600TS 0918V	EUR											
Certificate	DE000CV88PH5	AEX 600TS 0918Z	EUR											
Certificate	DE000CQ58QZ7	AEX 600TS 1218C	EUR											
Certificate	DE000VA32XW9	AEX 600TS 1218V	EUR											
Certificate	DE000CV52T04	AEX 600TS OPENC	EUR											
Certificate	DE000VA15LR0	AEX 600TS OPENV	EUR											
Certificate	DE000VL61H22	AEX 600TS OPENV	EUR											
Certificate	DE000VA187J4	AEX 601TS 0918V	EUR											
Certificate	DE000VA32XY5	AEX 601TS 1218V	EUR											
Certificate	DE000VA15PW1	AEX 601TS OPENV	EUR											
Certificate	DE000VA15NE4	AEX 601TS OPENV	EUR											
Certificate	DE000VL61H09	AEX 601TS OPENV	EUR											
Certificate	DE000CQ5ARS2	AEX 602TS 0918C	EUR											
Certificate	DE000VA1GJ9	AEX 602TS 0918V	EUR											
Certificate	DE000CV891N7	AEX 602TS 0918Z	EUR											
Certificate	DE000VA32X42	AEX 602TS 1218V	EUR											
Certificate	DE000CV8AA56	AEX 602TS 1218Z	EUR											
Certificate	DE000CV51J09	AEX 602TS OPENC	EUR											
Certificate	DE000VA15PB5	AEX 602TS OPENV	EUR											
Certificate	DE000VL61H17	AEX 602TS OPENV	EUR											
Certificate	DE000VA5R8V9	AEX 602TS OPENV	EUR											
Certificate	DE000CV4YU66	AEX 602TS OPENZ	EUR											
Certificate	DE000VA1GKV2	AEX 603TS 0918V	EUR											
Certificate	DE000VA32X67	AEX 603TS 1218V	EUR											
Certificate	NL0012848477	AEX 603TS OPENH	EUR											
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	DE000VL61H33	AEX 604TS OPENV	EUR											
Certificate	DE000VA15PY7	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	DE000CV51JE7	AEX 605TS OPENC	EUR	1,8000	1,8000	1,8000	495,0000	1	1,8000	275				
Certificate	DE000CV52S21	AEX 605TS OPENC	EUR											
Certificate	LU1784827344	AEX 605TS OPENS	EUR											
Certificate	DE000VA15QL2	AEX 605TS OPENV	EUR											
Certificate	DE000VA3EA51	AEX 605TS OPENV	EUR											
Certificate	DE000VA15Q73	AEX 605TS OPENV	EUR											
Certificate	DE000VL61H41	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	DE000VA15Q99	AEX 606TS OPENV	EUR											
Certificate	DE000VA3EA69	AEX 606TS OPENV	EUR											
Certificate	DE000VA3EA77	AEX 606TS OPENV	EUR											
Certificate	DE000VL61H58	AEX 606TS OPENV	EUR											
Certificate	DE000VA1GNF9	AEX 607TS 0918V	EUR											
Certificate	DE000VA32YC9	AEX 607TS 1218V	EUR											
Certificate	DE000VA15RA3	AEX 607TS OPENV	EUR											
Certificate	DE000VL61H66	AEX 607TS OPENV	EUR											
Certificate	DE000VA4YQ33	AEX 607TS OPENV	EUR											
Certificate	DE000CV4YU74	AEX 607TS OPENZ	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA4YQ41	AEX 608TS OPENV	EUR											
Certificate	DE000VA1GNH5	AEX 609TS 0918V	EUR											
Certificate	DE000VA3ZYGO	AEX 609TS 1218V	EUR											
Certificate	DE000VA4YSR0	AEX 609TS OPENV	EUR											
Certificate	NL0012795181	AEX 6108OC0619Z	EUR											
Certificate	DE000CQ5ARV6	AEX 610TS 0918C	EUR											
Certificate	DE000VA1GQR7	AEX 610TS 0918V	EUR											
Certificate	DE000CV891Q0	AEX 610TS 0918Z	EUR											
Certificate	DE000CQ5BR00	AEX 610TS 1218C	EUR											
Certificate	DE000VA3ZYJ4	AEX 610TS 1218V	EUR											
Certificate	DE000CV8AA72	AEX 610TS 1218Z	EUR											
Certificate	DE000CV51JF4	AEX 610TS OPENC	EUR											
Certificate	DE000CV52SY4	AEX 610TS OPENC	EUR	3,1900	3,1900	3,1900	497,6400	1	3,1900		156			
Certificate	DE000CV16ES1	AEX 610TS OPENC	EUR											
Certificate	DE000VA4YSS8	AEX 610TS OPENV	EUR											
Certificate	DE000VA4YW76	AEX 610TS OPENV	EUR											
Certificate	DE000VA5R8X5	AEX 610TS OPENV	EUR											
Certificate	DE000VA1GQ55	AEX 611TS 0918V	EUR											
Certificate	DE000VA3Z1R0	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	DE000VA3Z203	AEX 612TS 1218V	EUR											
Certificate	DE000VA5ELL7	AEX 612TS OPENV	EUR											
Certificate	DE000VA4YTI5	AEX 612TS OPENV	EUR											
Certificate	DE000CV4YQK7	AEX 612TS OPENZ	EUR	2,4600	2,4600	2,4600	1230,0000	1	2,4600		500			
Certificate	DE000VA15QT8	AEX 613TS 0918V	EUR											
Certificate	DE000VA3Z229	AEX 613TS 1218V	EUR											
Certificate	DE000VA4Y113	AEX 613TS OPENV	EUR											
Certificate	DE000VA1STA2	AEX 614TS 0918V	EUR											
Certificate	DE000CV891R8	AEX 614TS 0918Z	EUR											
Certificate	DE000VA3Z245	AEX 614TS 1218V	EUR											
Certificate	DE000CV8AA80	AEX 614TS 1218Z	EUR											
Certificate	DE000VA1STB0	AEX 615TS 0918V	EUR											
Certificate	DE000VA3Z252	AEX 615TS 1218V	EUR											
Certificate	DE000CV51JG2	AEX 615TS OPENC	EUR											
Certificate	DE000VA1ZD22	AEX 616TS 0918V	EUR											
Certificate	DE000CV88U85	AEX 616TS 0918Z	EUR											
Certificate	DE000VA3Z3E4	AEX 616TS 1218V	EUR											
Certificate	DE000VA1ZD63	AEX 617TS 0918V	EUR											
Certificate	DE000VA3Z3F1	AEX 617TS 1218V	EUR											
Certificate	LU1732548653	AEX 617TS OPENS	EUR											
Certificate	DE000CV4YU82	AEX 617TS OPENZ	EUR											
Certificate	DE000VA15K79	AEX 618TS 0918V	EUR											
Certificate	DE000CV88U93	AEX 618TS 0918Z	EUR											
Certificate	DE000VA3Z4Z7	AEX 618TS 1218V	EUR											
Certificate	DE000CV8AE60	AEX 618TS 1218Z	EUR											
Certificate	DE000VA15K95	AEX 619TS 0918V	EUR											
Certificate	DE000VA3Z419	AEX 619TS 1218V	EUR											
Certificate	NL0012795207	AEX 6208OC0919Z	EUR											
Certificate	NL0012236111	AEX 6208OC1218Z	EUR											
Certificate	DE000VA15NC8	AEX 620TS 0918V	EUR											
Certificate	DE000CV88PJ1	AEX 620TS 0918Z	EUR											
Certificate	DE000CQ5BR18	AEX 620TS 1218C	EUR											
Certificate	DE000VA3Z4Z7	AEX 620TS 1218V	EUR											
Certificate	DE000CV51JH0	AEX 620TS OPENC	EUR											
Certificate	DE000VA15PU5	AEX 621TS 0918V	EUR											
Certificate	DE000VA3Z500	AEX 621TS 1218V	EUR											
Certificate	DE000VA15PV3	AEX 622TS 0918V	EUR											
Certificate	DE000CV88YP0	AEX 622TS 0918Z	EUR											
Certificate	DE000VA4RMV3	AEX 622TS 1218V	EUR											
Certificate	DE000CV8AA98	AEX 622TS 1218Z	EUR											
Certificate	DE000CV51RL5	AEX 622TS OPENC	EUR											
Certificate	NL0012546345	AEX 622TS OPENH	EUR											
Certificate	DE000CV4YVF7	AEX 622TS OPENZ	EUR											
Certificate	DE000VA15QJ6	AEX 623TS 0918V	EUR											
Certificate	DE000VA4RMZ0	AEX 623TS 1218V	EUR											
Certificate	DE000CV51RM3	AEX 623TS OPENC	EUR											
Certificate	DE000VA15QK4	AEX 624TS 0918V	EUR											
Certificate	DE000CV891S6	AEX 624TS 0918Z	EUR											
Certificate	DE000VA4RNC7	AEX 624TS 1218V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY51RN1	AEX 624TS OPENC	EUR											
Certificate	DE000VA15QV5	AEX 625TS 0918V	EUR											
Certificate	DE000VA4RPW0	AEX 625TS 1218V	EUR											
Certificate	DE000CY51RP6	AEX 625TS OPENC	EUR											
Certificate	DE000CY16RK0	AEX 625TS OPENC	EUR	2,1700	2,1700	2,1700	86,8000	1	2,1700	40				
Certificate	DE000CY50TM1	AEX 625TS OPENC	EUR											
Certificate	DE000CY51JU6	AEX 625TS OPENC	EUR											
Certificate	DE000CY515F5	AEX 625TS OPENC	EUR											
Certificate	DE000CV891T4	AEX 626TS 0918Z	EUR											
Certificate	DE000VA4RPX8	AEX 626TS 1218V	EUR											
Certificate	DE000CY51RQ4	AEX 626TS OPENC	EUR											
Certificate	DE000VA4RPY6	AEX 627TS 1218V	EUR											
Certificate	DE000CY51RR2	AEX 627TS OPENC	EUR											
Certificate	DE000CV4YVG5	AEX 627TS OPENZ	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 6308OC1219Z	EUR											
Certificate	DE000VA4YQD4	AEX 630TS 1218V	EUR											
Certificate	DE000CV8AAA3	AEX 630TS 1218Z	EUR											
Certificate	DE000CY51SG3	AEX 630TS OPENC	EUR											
Certificate	DE000CY51RU6	AEX 630TS OPENC	EUR											
Certificate	DE000VA4YQE2	AEX 631TS 1218V	EUR											
Certificate	DE000CY51SH1	AEX 631TS OPENC	EUR											
Certificate	DE000CY51RV4	AEX 631TS OPENC	EUR											
Certificate	DE000VA4YQ17	AEX 632TS 1218V	EUR											
Certificate	DE000CY51SJ7	AEX 632TS OPENC	EUR											
Certificate	DE000CY51RW2	AEX 632TS OPENC	EUR											
Certificate	DE000CV4Z3L4	AEX 632TS OPENZ	EUR											
Certificate	DE000VA4YQ25	AEX 633TS 1218V	EUR											
Certificate	DE000CY51SK5	AEX 633TS OPENC	EUR											
Certificate	DE000CY51RX0	AEX 633TS OPENC	EUR											
Certificate	DE000VA4YSM1	AEX 634TS 1218V	EUR											
Certificate	DE000CY51SL3	AEX 634TS OPENC	EUR											
Certificate	DE000CY51RY8	AEX 634TS OPENC	EUR											
Certificate	DE000VA4YSN9	AEX 635TS 1218V	EUR											
Certificate	DE000CY51SM1	AEX 635TS OPENC	EUR											
Certificate	DE000CY51RZ5	AEX 635TS OPENC	EUR											
Certificate	DE000VA4YTD8	AEX 636TS 1218V	EUR											
Certificate	DE000CY51S06	AEX 636TS OPENC	EUR											
Certificate	DE000CY51SN9	AEX 636TS OPENC	EUR											
Certificate	DE000VA4YW68	AEX 637TS 1218V	EUR											
Certificate	DE000CY51S14	AEX 637TS OPENC	EUR											
Certificate	DE000CY51SP4	AEX 637TS OPENC	EUR											
Certificate	DE000CV4Z3M2	AEX 637TS OPENZ	EUR											
Certificate	DE000CV8AAB1	AEX 638TS 1218Z	EUR											
Certificate	DE000CY51S22	AEX 638TS OPENC	EUR											
Certificate	DE000CY51SQ2	AEX 638TS OPENC	EUR											
Certificate	DE000CY51SR0	AEX 639TS OPENC	EUR											
Certificate	DE000CY51S30	AEX 639TS OPENC	EUR											
Certificate	DE000CV88PK9	AEX 640TS 0918Z	EUR											
Certificate	DE000CY51S58	AEX 640TS OPENC	EUR											
Certificate	DE000CY51S48	AEX 640TS OPENC	EUR											
Certificate	DE000CY51S55	AEX 641TS OPENC	EUR											
Certificate	DE000CY51ST6	AEX 641TS OPENC	EUR											
Certificate	DE000CY51SU4	AEX 642TS OPENC	EUR											
Certificate	DE000CY51S63	AEX 642TS OPENC	EUR											
Certificate	DE000CV4Z5K1	AEX 642TS OPENZ	EUR											
Certificate	DE000CY51S71	AEX 643TS OPENC	EUR											
Certificate	DE000CY51SV2	AEX 643TS OPENC	EUR											
Certificate	DE000CY51S89	AEX 644TS OPENC	EUR											
Certificate	DE000CY51S97	AEX 645TS OPENC	EUR											
Certificate	DE000CY51SW0	AEX 645TS OPENC	EUR											
Certificate	DE000CV8AAC9	AEX 646TS 1218Z	EUR											
Certificate	DE000CY51SX8	AEX 646TS OPENC	EUR											
Certificate	DE000CY51SA6	AEX 646TS OPENC	EUR											
Certificate	DE000CV4ZCN8	AEX 646TS OPENZ	EUR											
Certificate	DE000CY51SB4	AEX 647TS OPENC	EUR											
Certificate	DE000CV8A9P7	AEX 648TS 0918Z	EUR											
Certificate	DE000CV4ZCP3	AEX 651TS 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	DE000CV8AAD7	AEX 654TS 1218Z	EUR											
Certificate	NL0012308316	AEX 655TS OPENH	EUR											
Certificate	DE000CV4ZNC8	AEX 656TS OPENZ	EUR											
Certificate	DE000CV88PL7	AEX 660TS 0918Z	EUR											
Certificate	DE000CV4ZND6	AEX 661TS OPENZ	EUR											
Certificate	DE000CV8AAE5	AEX 662TS 1218Z	EUR											
Certificate	DE000CV8AEZ2	AEX 668TS 0918Z	EUR											
Certificate	NL0012648653	AEX 670BON1219Z	EUR											
Certificate	DE000CV8A9Q5	AEX 676TS 0918Z	EUR											
Certificate	DE000CV8AAF2	AEX 678TS 1218Z	EUR											
Certificate	DE000CV88ZP7	AEX 681TS OPENZ	EUR											
Certificate	NL0012308258	AEX 686TS OPENH	EUR											
Certificate	DE000CV8AAG0	AEX 694TS 1218Z	EUR											
Certificate	DE000CV88PM5	AEX 700TS 0918Z	EUR											
Certificate	DE000CV88AU0	AEX 700TS OPENZ	EUR											
Certificate	DE000CV8AAH8	AEX 710TS 1218Z	EUR											
Certificate	DE000CV8AF02	AEX 716TS 0918Z	EUR											
Certificate	NL0012527337	AEX 728TS OPENH	EUR											
Certificate	DE000CV88PN3	AEX 740TS 0918Z	EUR											
Certificate	DE000CV88UV6	AEX 740TS OPENZ	EUR											
Certificate	NL0012236558	AEX 0.88PRO0619Z	EUR											
Certificate	NL0012236509	AEX 0.88PRO0619Z	EUR											
Certificate	NL0012236517	AEX 0.93PRO0619Z	EUR											
Certificate	NL0012236574	AEX 0.95PRO0619Z	EUR											
Certificate	NL0012236533	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	NL0010894069	AEX 354.BL OPENB	EUR											
Certificate	NL0011603329	AEX 370.TRLOPENH	EUR											
Certificate	NL0011603311	AEX 371.TRLOPENH	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	DE000CD625Y8	AEX 419.TL OPENZ	EUR											
Certificate	DE000CD627Q0	AEX 421.TL OPENZ	EUR											
Certificate	NL0011927207	AEX 421.TRLOPENH	EUR											
Certificate	NL0012049241	AEX 436.TRLOPENH	EUR											
Certificate	NL0012049225	AEX 437.TRLOPENH	EUR											
Certificate	NL0012049209	AEX 438.TRLOPENH	EUR											
Certificate	NL0012051544	AEX 450.TRLOPENH	EUR											
Certificate	NL0012098974	AEX 451.BL OPENB	EUR											
Certificate	NL0012098982	AEX 452.BL OPENB	EUR											
Certificate	NL0012100143	AEX 454.BL OPENB	EUR											
Certificate	NL0012100150	AEX 455.BL OPENB	EUR											
Certificate	NL0012175814	AEX 477.TRLOPENH	EUR											
Certificate	NL0012177216	AEX 477.TRLOPENH	EUR											
Certificate	NL0012114490	AEX 481.BL OPENB	EUR											
Certificate	DE000CE6BTS8	AEX 486.TL OPENZ	EUR											
Certificate	NL0012117360	AEX 487.BL OPENB	EUR											
Certificate	DE000CE6BTf6	AEX 488.TL OPENZ	EUR											
Certificate	DE000CE6BXR2	AEX 490.TL OPENZ	EUR											
Certificate	NL0012200638	AEX 491.TRLOPENH	EUR											
Certificate	NL0012367122	AEX 502.TRLOPENH	EUR											
Certificate	DE000CE6ENS5	AEX 506.TL OPENZ	EUR											
Certificate	NL0012780027	AEX 519.BL OPENB	EUR											
Certificate	NL0012780407	AEX 520.BL OPENB	EUR											
Certificate	NL0012781322	AEX 526.BL OPENB	EUR											
Certificate	LU1719792001	AEX 528.TCIOPENS	EUR											
Certificate	LU1719792183	AEX 529.TCIOPENS	EUR											
Certificate	DE000CV88CJ9	AEX 532.TL OPENZ	EUR											
Certificate	NL0012782866	AEX 534.BL OPENB	EUR	2,6990	2,6990	2,6990	199,7300	1	2,6990	74				
Certificate	DE000CV88EU2	AEX 534.TL OPENZ	EUR	2,5220	2,5220	2,5220	1261,0000	1	2,5220	500				
Certificate	DE000CV88MS9	AEX 541.TL OPENZ	EUR	1,8210	1,9700	1,8210	38148,0000	6	1,9700	20000				
Certificate	DE000CV88NC1	AEX 543.TL OPENZ	EUR	1,7540	1,8010	1,7540	3555,0000	2	1,8010	2000				
Certificate	LU1790486473	AEX 546.TCIOPENS	EUR											
Certificate	NL0012981104	AEX 549.BL OPENB	EUR	1,0560	1,1610	0,9910	320,8000	3	1,1610	300				
Certificate	LU1790487281	AEX 550.TCIOPENS	EUR											
Certificate	NL0012989503	AEX 566.BS OPENB	EUR	0,8110	0,8110	0,8110	28,3900	1	0,8110	35				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012938690	AEX 566.TRSOPENH	EUR	0,9200	0,9200	0,7800	882,5000	3	0,7800	1050				
Certificate	DE000CV8AYJ4	AEX 566.TS OPENZ	EUR	0,8760	0,9140	0,6730	18192,6100	16	0,7000	22191				
Certificate	NL0012989529	AEX 567.BS OPENB	EUR	0,9310	0,9310	0,8350	44507,2200	3	0,8830	50427				
Certificate	NL0012938674	AEX 567.TRSOPENH	EUR	1,0200	1,0200	0,8000	7590,0000	9	0,8700	8500				
Certificate	DE000VASRFU2	AEX 567.TS OPENV	EUR	0,8850	0,8850	0,6580	20286,6100	11	0,7270	26278				
Certificate	NL0012989537	AEX 568.BS OPENB	EUR	1,1010	1,1010	0,9090	6780,7500	6	0,9510	7001				
Certificate	NL0012938658	AEX 568.TRSOPENH	EUR											
Certificate	DE000VASRFV0	AEX 568.TS OPENV	EUR											
Certificate	DE000CV8AX75	AEX 568.TS OPENZ	EUR	1,0290	1,0290	0,8800	19577,9000	15	0,9060	20200				
Certificate	NL0012938633	AEX 569.TRSOPENH	EUR											
Certificate	DE000VASRFW8	AEX 569.TS OPENV	EUR											
Certificate	DE000VASRFX6	AEX 570.TS OPENV	EUR											
Certificate	DE000CV8AX83	AEX 570.TS OPENZ	EUR	1,2810	1,2810	1,1760	24570,0000	2	1,1760	20000				
Certificate	NL0012988810	AEX 571.BS OPENB	EUR	1,4050	1,4050	1,2080	5982,5000	3	1,2620	4500				
Certificate	LU1816971052	AEX 571.TPIOPENS	EUR											
Certificate	DE000VASRFY4	AEX 571.TS OPENV	EUR											
Certificate	NL0012988836	AEX 572.BS OPENB	EUR	1,3800	1,3800	1,3080	1124,2800	2	1,3080	846				
Certificate	DE000VASRDQ5	AEX 572.TS OPENV	EUR											
Certificate	DE000VASRDR3	AEX 573.TS OPENV	EUR											
Certificate	NL0012983118	AEX 575.BS OPENB	EUR											
Certificate	DE000CV8AU03	AEX 576.TS OPENZ	EUR											
Certificate	NL0012507156	AEX 579.BS OPENB	EUR	2,0360	2,0360	2,0360	1018,0000	1	2,0360	500				
Certificate	NL0012863591	AEX 580.TRSOPENH	EUR											
Certificate	NL0012893317	AEX 591.TRSOPENH	EUR											
Certificate	DE000VA1ZDY1	AEX 597.TS OPENV	EUR											
Certificate	DE000VA1ZD06	AEX 598.TS OPENV	EUR											
Certificate	NL0012860274	AEX 600.TRSOPENH	EUR											
Certificate	DE000VL61HJ6	AEX 600.TS OPENV	EUR											
Certificate	DE000VL61HK4	AEX 601.TS OPENV	EUR											
Certificate	DE000VL61HL2	AEX 602.TS OPENV	EUR	2,1140	2,1140	2,1140	317,1000	1	2,1140	150				
Certificate	DE000VL61HN8	AEX 603.TS OPENV	EUR											
Certificate	NL0012860266	AEX 604.TRSOPENH	EUR											
Certificate	DE000VL61HQ1	AEX 604.TS OPENV	EUR	2,1790	2,1790	2,1790	8716,0000	2	2,1790	4000				
Certificate	DE000VL61HS7	AEX 605.TS OPENV	EUR											
Certificate	DE000VL61HU3	AEX 606.TS OPENV	EUR											
Certificate	DE000VL61HW9	AEX 607.TS OPENV	EUR											
Certificate	DE000VL61HYS	AEX 608.TS OPENV	EUR											
Certificate	NL0012237655	AEX 615.TRSOPENH	EUR											
Certificate	DE000CE6FA42	AEX 620.TS OPENZ	EUR											
Certificate	NL0012612246	AEX 622.TRSOPENH	EUR											
Certificate	DE000CE6FA59	AEX 622.TS OPENZ	EUR											
Certificate	DE000CE6FA67	AEX 624.TS OPENZ	EUR											
Certificate	NL0012862676	AEX 626.TRSOPENH	EUR											
Certificate	NL0012523013	AEX 659.TRSOPENH	EUR											
Certificate	NL0012543151	AEX 668.TRSOPENH	EUR											
Certificate	NL0012547590	AEX 674.TRSOPENH	EUR											
Certificate	NL0012548655	AEX 682.TRSOPENH	EUR											
Certificate	NL0012519995	AEX 688.TRSOPENH	EUR											
Certificate	NL0012556518	AEX 696.TRSOPENH	EUR											
Certificate	NL0012556500	AEX 700.TRSOPENH	EUR											
Certificate	NL0012558365	AEX 704.TRSOPENH	EUR											
Certificate	DE000CV88L37	AEX 706.TS OPENZ	EUR											
Certificate	NL0011231717	AEX 154.9TL OPENH	EUR											
Certificate	NL0011596689	AEX 205.4TL OPENH	EUR											
Certificate	NL0011601554	AEX 205.6TRLOPENH	EUR											
Certificate	NL0011596671	AEX 209.5TL 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											
Certificate	DE000CK4YLK1	AEX 257.4TL 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 275.2BL OPENB	EUR											
Certificate	NL0011422217	AEX 275.7TRLOPENH	EUR											
Certificate	NL0011043278	AEX 279.6TL OPENH	EUR											
Certificate	NL0010721510	AEX 281.8TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	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 289.7TL 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	NL0010721502	AEX 298.7TL OPENH	EUR											
Certificate	DE000CK6UT31	AEX 298.7TL OPENZ	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 323.2TRLOPENH	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 333.4TL 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 336.48L OPENB	EUR											
Certificate	NL0010721460	AEX 336.5TL OPENH	EUR											
Certificate	NL0011035951	AEX 338.5TL OPENH	EUR											
Certificate	NL0011594932	AEX 339.8TL OPENH	EUR											
Certificate	NL0010442943	AEX 339.98L OPENB	EUR											
Certificate	NL0011411822	AEX 340.2TRLOPENH	EUR											
Certificate	NL0010721205	AEX 340.8TL OPENH	EUR											
Certificate	NL0011053707	AEX 342.2TRLOPENH	EUR											
Certificate	NL0011035944	AEX 342.8TL 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											
Certificate	NL0010891438	AEX 347.48L OPENB	EUR											
Certificate	NL0011602560	AEX 347.7TL OPENH	EUR											
Certificate	NL0011594767	AEX 348.3TRLOPENH	EUR											
Certificate	NL0011602552	AEX 348.8TL OPENH	EUR											
Certificate	NL0011594759	AEX 349.4TRLOPENH	EUR											
Certificate	NL0011602891	AEX 349.8TL OPENH	EUR											
Certificate	NL0011602883	AEX 350.8TL OPENH	EUR											
Certificate	NL0011243324	AEX 351.1TRLOPENH	EUR											
Certificate	NL0011601455	AEX 351.6TRLOPENH	EUR											
Certificate	NL0011602875	AEX 351.8TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011595350	AEX 352.6TRLOPENH	EUR											
Certificate	NL0011602867	AEX 352.9TL OPENH	EUR											
Certificate	DE000CN6JRX4	AEX 353.3TL OPENZ	EUR											
Certificate	NL0011410618	AEX 353.5TRLOPENH	EUR											
Certificate	NL0011602859	AEX 353.9TL OPENH	EUR											
Certificate	NL0011602842	AEX 354.9TL OPENH	EUR											
Certificate	NL0011243316	AEX 355.4TRLOPENH	EUR											
Certificate	NL0011602834	AEX 355.9TL OPENH	EUR											
Certificate	NL0011596861	AEX 356.7TRLOPENH	EUR											
Certificate	NL0011602826	AEX 356.9TL OPENH	EUR											
Certificate	NL0011592399	AEX 357.7TRLOPENH	EUR											
Certificate	NL0011602693	AEX 358.5TRLOPENH	EUR											
Certificate	NL0011602784	AEX 361.1TL OPENH	EUR											
Certificate	NL0011603402	AEX 361.4TRLOPENH	EUR											
Certificate	NL0011602776	AEX 362.1TL OPENH	EUR											
Certificate	NL0011603394	AEX 362.5TRLOPENH	EUR											
Certificate	NL0011602768	AEX 363.2TL OPENH	EUR											
Certificate	DE000CN6HMY7	AEX 363.5TL OPENZ	EUR											
Certificate	NL0011603386	AEX 363.6TRLOPENH	EUR											
Certificate	NL0011602750	AEX 364.2TL OPENH	EUR											
Certificate	NL0011603378	AEX 364.7TRLOPENH	EUR											
Certificate	NL0011602743	AEX 365.3TL OPENH	EUR											
Certificate	NL0011603352	AEX 366.8TRLOPENH	EUR											
Certificate	NL0011605746	AEX 367.2TL OPENH	EUR											
Certificate	NL0011603345	AEX 367.8TRLOPENH	EUR											
Certificate	NL0011605738	AEX 368.3TL OPENH	EUR											
Certificate	NL0011603337	AEX 368.9TRLOPENH	EUR											
Certificate	NL0011605720	AEX 369.3TL OPENH	EUR											
Certificate	NL0011605712	AEX 370.3TL OPENH	EUR											
Certificate	DE000CN6JRT2	AEX 370.9TL OPENZ	EUR											
Certificate	NL0011605704	AEX 371.4TL OPENH	EUR											
Certificate	NL0011605696	AEX 372.4TL OPENH	EUR											
Certificate	NL0011603295	AEX 372.7TRLOPENH	EUR											
Certificate	NL0011648860	AEX 373.2BL OPENB	EUR											
Certificate	NL0011603287	AEX 373.2TRLOPENH	EUR											
Certificate	NL0011700760	AEX 373.4TL OPENH	EUR											
Certificate	NL0011603279	AEX 373.8TRLOPENH	EUR											
Certificate	NL0011700752	AEX 374.4TL OPENH	EUR											
Certificate	NL0011603253	AEX 374.8TRLOPENH	EUR											
Certificate	NL0011603246	AEX 375.3TRLOPENH	EUR											
Certificate	DE000CC3Z709	AEX 375.5TL OPENC	EUR											
Certificate	NL0011700745	AEX 375.5TL OPENH	EUR											
Certificate	NL0011603238	AEX 375.8TRLOPENH	EUR											
Certificate	NL0011722939	AEX 376.6TL OPENH	EUR											
Certificate	NL0011694864	AEX 377.5TRLOPENH	EUR											
Certificate	NL0011705348	AEX 377.6TL OPENH	EUR											
Certificate	NL0011705330	AEX 378.6TL OPENH	EUR											
Certificate	NL0011694856	AEX 378.6TRLOPENH	EUR											
Certificate	DE000CN6JWL9	AEX 379.1TL OPENZ	EUR											
Certificate	NL0011705322	AEX 379.6TL OPENH	EUR											
Certificate	NL0011694849	AEX 379.6TRLOPENH	EUR											
Certificate	NL0011705314	AEX 380.6TL OPENH	EUR											
Certificate	NL0011694831	AEX 380.7TRLOPENH	EUR											
Certificate	NL0011705306	AEX 381.7TL OPENH	EUR											
Certificate	NL0011694823	AEX 381.7TRLOPENH	EUR											
Certificate	NL0011705298	AEX 382.7TL OPENH	EUR											
Certificate	NL0011694815	AEX 382.8TRLOPENH	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 384.9TRLOPENH	EUR											
Certificate	NL0011705264	AEX 385.8TL OPENH	EUR											
Certificate	NL0011705256	AEX 386.8TL OPENH	EUR											
Certificate	NL0011694773	AEX 387.1TRLOPENH	EUR											
Certificate	DE000CN6JSM5	AEX 387.5TL OPENZ	EUR											
Certificate	NL0011894530	AEX 388.1TL OPENH	EUR											
Certificate	NL0011891817	AEX 389.1TL OPENH	EUR											
Certificate	NL0011701040	AEX 389.1TRLOPENH	EUR											
Certificate	NL0011891809	AEX 390.1TL OPENH	EUR											
Certificate	NL0011701032	AEX 390.1TRLOPENH	EUR											
Certificate	NL0011890868	AEX 391.1TL OPENH	EUR											
Certificate	NL0011701024	AEX 391.2TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011701016	AEX 392.4TRLOPENH	EUR											
Certificate	NL0011892666	AEX 393.2TL OPENH	EUR											
Certificate	NL0011892658	AEX 394.2TL OPENH	EUR											
Certificate	DE000CN6K1P1	AEX 394.6TL OPENZ	EUR											
Certificate	NL0011892641	AEX 395.3TL OPENH	EUR											
Certificate	NL0011700984	AEX 395.5TRLOPENH	EUR											
Certificate	NL0011892633	AEX 396.3TL OPENH	EUR											
Certificate	NL0011888599	AEX 396.9TRLOPENH	EUR											
Certificate	NL0011892625	AEX 397.4TL OPENH	EUR											
Certificate	NL0011896402	AEX 399.3TL OPENH	EUR											
Certificate	NL0011892518	AEX 399.4TRLOPENH	EUR											
Certificate	NL0011892500	AEX 400.5TRLOPENH	EUR											
Certificate	DE000CN6K7G7	AEX 400.7TL OPENZ	EUR											
Certificate	NL0011926423	AEX 401.4TL OPENH	EUR											
Certificate	NL0011892484	AEX 401.6TRLOPENH	EUR											
Certificate	NL0011892476	AEX 402.1TRLOPENH	EUR											
Certificate	NL0011926415	AEX 402.4TL OPENH	EUR											
Certificate	NL0011926407	AEX 403.4TL OPENH	EUR											
Certificate	NL0011892435	AEX 404.1TRLOPENH	EUR											
Certificate	NL0011926399	AEX 404.5TL OPENH	EUR											
Certificate	DE000CN6K7J1	AEX 404.9TL OPENZ	EUR											
Certificate	NL0011926381	AEX 405.5TL OPENH	EUR											
Certificate	NL0011893938	AEX 405.7TRLOPENH	EUR											
Certificate	NL0011926373	AEX 406.5TL OPENH	EUR											
Certificate	DE000CD61LW8	AEX 406.8TL OPENZ	EUR											
Certificate	NL0011893920	AEX 406.8TRLOPENH	EUR											
Certificate	NL0011926365	AEX 407.5TL OPENH	EUR											
Certificate	NL0011926357	AEX 408.6TL OPENH	EUR											
Certificate	NL0011926340	AEX 409.6TL OPENH	EUR											
Certificate	NL0011926183	AEX 409.9TRLOPENH	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 412.9TL OPENZ	EUR											
Certificate	NL0011926134	AEX 413.5TRLOPENH	EUR											
Certificate	NL0011927397	AEX 413.8TL OPENH	EUR											
Certificate	NL0011926118	AEX 414.6TRLOPENH	EUR											
Certificate	NL0011927389	AEX 414.8TL OPENH	EUR											
Certificate	NL0011896758	AEX 415.2TRLOPENH	EUR											
Certificate	NL0011927371	AEX 415.8TL OPENH	EUR											
Certificate	NL0011933791	AEX 416.3TRLOPENH	EUR											
Certificate	NL0011933783	AEX 416.8TRLOPENH	EUR											
Certificate	NL0011927363	AEX 416.9TL OPENH	EUR											
Certificate	NL0011927249	AEX 417.3TRLOPENH	EUR											
Certificate	NL0011927231	AEX 418.3TRLOPENH	EUR											
Certificate	NL0011927223	AEX 419.3TRLOPENH	EUR											
Certificate	NL0011927215	AEX 420.5TRLOPENH	EUR											
Certificate	NL0011993027	AEX 421.1TL OPENH	EUR											
Certificate	NL0011927199	AEX 421.6TRLOPENH	EUR											
Certificate	NL0011993019	AEX 422.1TL OPENH	EUR											
Certificate	NL0011927181	AEX 422.1TRLOPENH	EUR											
Certificate	NL0011927173	AEX 422.6TRLOPENH	EUR											
Certificate	NL0011908447	AEX 422.88L OPENB	EUR											
Certificate	NL0011993001	AEX 423.1TL OPENH	EUR											
Certificate	NL0011927165	AEX 423.1TRLOPENH	EUR											
Certificate	NL0011992995	AEX 424.1TL OPENH	EUR											
Certificate	NL0011927140	AEX 424.1TRLOPENH	EUR											
Certificate	NL0011992987	AEX 425.1TL OPENH	EUR											
Certificate	DE000CD627P2	AEX 425.1TL OPENZ	EUR											
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	NL0012048342	AEX 427.1TL OPENH	EUR											
Certificate	NL0011994702	AEX 427.1TRLOPENH	EUR											
Certificate	NL0012048334	AEX 428.1TL OPENH	EUR											
Certificate	NL0011994694	AEX 428.1TRLOPENH	EUR											
Certificate	NL0012048326	AEX 429.2TL OPENH	EUR											
Certificate	DE000CD62619	AEX 429.2TL OPENZ	EUR											
Certificate	NL0011994686	AEX 429.2TRLOPENH	EUR											
Certificate	NL0012048904	AEX 430.1TL 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	NL0011994678	AEX 430.3TRLOPENH	EUR											
Certificate	NL0012048896	AEX 431.2TL OPENH	EUR											
Certificate	NL0012029342	AEX 431.3BL OPENB	EUR											
Certificate	NL0011994660	AEX 431.3TRLOPENH	EUR											
Certificate	NL0012048888	AEX 432.2TL OPENH	EUR											
Certificate	NL0011994652	AEX 432.3TRLOPENH	EUR											
Certificate	NL0012048870	AEX 433.2TL OPENH	EUR											
Certificate	DE000CD628F1	AEX 433.3TL OPENZ	EUR											
Certificate	NL0011994645	AEX 433.3TRLOPENH	EUR											
Certificate	NL0012048862	AEX 434.3TL OPENH	EUR											
Certificate	NL0011994637	AEX 434.4TRLOPENH	EUR											
Certificate	NL0012049571	AEX 435.3TL 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 438.3TL OPENZ	EUR											
Certificate	NL0012049548	AEX 438.4TL OPENH	EUR											
Certificate	NL0012049530	AEX 439.4TL OPENH	EUR											
Certificate	NL0012049472	AEX 439.6TRLOPENH	EUR											
Certificate	NL0012049464	AEX 440.1TRLOPENH	EUR											
Certificate	NL0012050223	AEX 440.4TL OPENH	EUR											
Certificate	NL0012049456	AEX 440.6TRLOPENH	EUR											
Certificate	NL0012050868	AEX 441.4TL OPENH	EUR											
Certificate	NL0012038541	AEX 441.7BL OPENB	EUR											
Certificate	NL0012049431	AEX 441.7TRLOPENH	EUR											
Certificate	NL0012049423	AEX 442.2TRLOPENH	EUR											
Certificate	DE000CD63XK4	AEX 442.3TL OPENZ	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 444.5TL OPENH	EUR											
Certificate	NL0012050058	AEX 444.9TRLOPENH	EUR											
Certificate	NL0012050827	AEX 445.5TL OPENH	EUR											
Certificate	DE000CD63Y90	AEX 446.3TL OPENZ	EUR											
Certificate	NL0012050710	AEX 446.3TRLOPENH	EUR											
Certificate	NL0012051221	AEX 446.5TL OPENH	EUR											
Certificate	NL0012050702	AEX 446.8TRLOPENH	EUR											
Certificate	NL0012050694	AEX 447.3TRLOPENH	EUR											
Certificate	NL0012051635	AEX 447.5TL OPENH	EUR											
Certificate	NL0012050686	AEX 447.9TRLOPENH	EUR											
Certificate	NL0012050678	AEX 448.4TRLOPENH	EUR											
Certificate	NL0012051627	AEX 448.5TL OPENH	EUR											
Certificate	NL0012050660	AEX 448.9TRLOPENH	EUR											
Certificate	NL0012051619	AEX 449.5TL OPENH	EUR											
Certificate	DE000CD63YB1	AEX 450.4TL OPENZ	EUR											
Certificate	NL0012051601	AEX 450.5TL OPENH	EUR											
Certificate	NL0012051536	AEX 450.5TRLOPENH	EUR											
Certificate	NL0012052195	AEX 451.5TL OPENH	EUR											
Certificate	NL0012051924	AEX 451.5TRLOPENH	EUR											
Certificate	DE000CD640U5	AEX 452.3TL OPENZ	EUR											
Certificate	NL0012052427	AEX 452.5TL OPENH	EUR											
Certificate	NL0012051908	AEX 452.5TRLOPENH	EUR											
Certificate	NL0012051890	AEX 453.1TRLOPENH	EUR											
Certificate	NL0012052419	AEX 453.5TL OPENH	EUR											
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	NL0012052583	AEX 456.1TRLOPENH	EUR											
Certificate	DE000CD640W1	AEX 456.3TL OPENZ	EUR											
Certificate	NL0012052641	AEX 456.6TL OPENH	EUR											
Certificate	NL0012108898	AEX 456.7TL OPENB	EUR											
Certificate	NL0012052567	AEX 457.1TRLOPENH	EUR											
Certificate	NL0012053052	AEX 457.6TL OPENH	EUR											
Certificate	NL0012052559	AEX 457.7TRLOPENH	EUR											
Certificate	NL0012053045	AEX 458.7TL OPENH	EUR											
Certificate	NL0012052872	AEX 458.7TRLOPENH	EUR		10,0300	10,1400	10,0200	2047,3400	4	10,1400	204			
Certificate	NL0012101018	AEX 459.2BL OPENB	EUR											
Certificate	NL0012052864	AEX 459.3TRLOPENH	EUR											
Certificate	NL0012108922	AEX 459.8TL OPENB	EUR		10,9530	10,9530	10,9530	5005,5200	1	10,9530	457			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012052856	AEX 459.8TRLOPENH	EUR											
Certificate	NL0012093983	AEX 459.9TL OPENH	EUR											
Certificate	DE000CD64391	AEX 460.3TL 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	NL0012052989	AEX 461.8TRLOPENH	EUR											
Certificate	NL0012093967	AEX 461.9TL OPENH	EUR											
Certificate	NL0012101638	AEX 462.2BL OPENB	EUR											
Certificate	NL0012052971	AEX 462.3TRLOPENH	EUR											
Certificate	NL0012052963	AEX 462.8TRLOPENH	EUR											
Certificate	NL0012174304	AEX 462.9TL OPENH	EUR											
Certificate	NL0012052955	AEX 463.4TRLOPENH	EUR											
Certificate	NL0012174296	AEX 463.9TL OPENH	EUR											
Certificate	NL0012110175	AEX 464.2TL OPENB	EUR											
Certificate	NL0012102982	AEX 464.3BL OPENB	EUR											
Certificate	DE000CD64389	AEX 464.4TL OPENZ	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	DE000CD64708	AEX 465.3TL OPENZ	EUR											
Certificate	NL0012053656	AEX 465.6TRLOPENH	EUR											
Certificate	NL0012053649	AEX 466.1TRLOPENH	EUR											
Certificate	NL0012094932	AEX 466.6TRLOPENH	EUR											
Certificate	NL0012110340	AEX 467.3BL OPENB	EUR											
Certificate	NL0012175939	AEX 467.6TRLOPENH	EUR											
Certificate	NL0012110977	AEX 468.3TL OPENB	EUR											
Certificate	DE000CD64688	AEX 468.3TL OPENZ	EUR											
Certificate	NL0012110985	AEX 469.3TL OPENB	EUR											
Certificate	NL0012175913	AEX 469.6TRLOPENH	EUR											
Certificate	NL0012174239	AEX 470.1TL OPENH	EUR											
Certificate	DE000CD64719	AEX 470.3TL OPENZ	EUR											
Certificate	NL0012111199	AEX 470.4BL OPENB	EUR											
Certificate	NL0012175905	AEX 470.7TRLOPENH	EUR											
Certificate	NL0012174221	AEX 471.1TL OPENH	EUR											
Certificate	NL0012111207	AEX 471.4BL OPENB	EUR											
Certificate	NL0012112429	AEX 471.5TL OPENB	EUR											
Certificate	NL0012174213	AEX 472.1TL OPENH	EUR											
Certificate	NL0012566087	AEX 472.2TRLOPENH	EUR											
Certificate	NL0012174205	AEX 473.1TL OPENH	EUR											
Certificate	NL0012175871	AEX 473.9TRLOPENH	EUR											
Certificate	NL0012174197	AEX 474.1TL OPENH	EUR											
Certificate	DE000CE68HL8	AEX 474.1TL OPENZ	EUR											
Certificate	NL0012111678	AEX 474.8BL OPENB	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	NL0012175830	AEX 475.9TRLOPENH	EUR											
Certificate	NL0012114250	AEX 476.4TL OPENB	EUR											
Certificate	NL0012175822	AEX 476.5TRLOPENH	EUR											
Certificate	NL0012175806	AEX 477.5TRLOPENH	EUR											
Certificate	NL0012177208	AEX 477.5TRLOPENH	EUR											
Certificate	DE000CE68KB3	AEX 478.1TL OPENZ	EUR											
Certificate	DE000CVOAW86	AEX 478.3TL OPENC	EUR											
Certificate	NL0012114805	AEX 478.4TL OPENB	EUR											
Certificate	NL0012179170	AEX 478.5TRLOPENH	EUR											
Certificate	NL0012197123	AEX 479.1TL OPENH	EUR											
Certificate	NL0012114458	AEX 479.9BL OPENB	EUR											
Certificate	DE000CE6BL35	AEX 480.1TL OPENZ	EUR											
Certificate	NL0012179147	AEX 480.1TRLOPENH	EUR											
Certificate	NL0012198717	AEX 480.3TL OPENH	EUR											
Certificate	NL0012115927	AEX 480.4TL OPENB	EUR											
Certificate	NL0012179139	AEX 480.6TRLOPENH	EUR											
Certificate	NL0012116271	AEX 480.8TL OPENB	EUR											
Certificate	NL0012198709	AEX 481.3TL OPENH	EUR											
Certificate	NL0012114508	AEX 481.5BL OPENB	EUR											
Certificate	NL0012196745	AEX 481.6TRLOPENH	EUR											
Certificate	NL0012116818	AEX 481.8TL OPENB	EUR											
Certificate	DE000CE6BPY4	AEX 482.1TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012196737	AEX 482.1TRLOPENH	EUR											
Certificate	NL0012200158	AEX 482.3TL OPENH	EUR											
Certificate	NL0012196729	AEX 482.6TRLOPENH	EUR											
Certificate	NL0012115877	AEX 482.9BL OPENB	EUR											
Certificate	NL0012201032	AEX 483.2TL OPENH	EUR											
Certificate	NL0012197560	AEX 483.6TRLOPENH	EUR											
Certificate	DE000CE6BP21	AEX 484.1TL OPENZ	EUR											
Certificate	NL0012201024	AEX 484.2TL OPENH	EUR											
Certificate	NL0012116529	AEX 484.4BL OPENB	EUR											
Certificate	NL0012200240	AEX 484.7TRLOPENH	EUR											
Certificate	NL0012201016	AEX 485.2TL 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 485.9BL OPENB	EUR											
Certificate	NL0012201008	AEX 486.2TL OPENH	EUR											
Certificate	NL0012116909	AEX 486.3TL OPENB	EUR											
Certificate	DE000CY165A0	AEX 486.8TL OPENC	EUR											
Certificate	NL0012204887	AEX 486.8TRLOPENH	EUR											
Certificate	NL0012200992	AEX 487.2TL OPENH	EUR											
Certificate	NL0012116925	AEX 487.4TL OPENB	EUR											
Certificate	NL0012200695	AEX 487.4TRLOPENH	EUR											
Certificate	DE000VL76GG2	AEX 487.6TL OPENV	EUR											
Certificate	NL0012120307	AEX 488.2TL OPENB	EUR											
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 489.3TL OPENH	EUR											
Certificate	NL0012200661	AEX 489.4TRLOPENH	EUR											
Certificate	NL0012117410	AEX 489.5BL OPENB	EUR											
Certificate	NL0012120349	AEX 490.2TL OPENB	EUR											
Certificate	NL0012200646	AEX 490.4TRLOPENH	EUR											
Certificate	NL0012207427	AEX 490.5TL OPENH	EUR											
Certificate	NL0012117923	AEX 490.6BL OPENB	EUR											
Certificate	NL0012117931	AEX 491.1BL OPENB	EUR											
Certificate	NL0012207419	AEX 491.5TL OPENH	EUR											
Certificate	NL0012200620	AEX 491.5TRLOPENH	EUR											
Certificate	DE000CE68YB4	AEX 491.9TL OPENZ	EUR											
Certificate	NL0012208912	AEX 492.5TL OPENH	EUR											
Certificate	NL0012259113	AEX 492.6TL OPENB	EUR											
Certificate	NL0012202063	AEX 493.1TRLOPENH	EUR	6,6200	6,7500	6,6200	2005,5000	2	6,7500	300				
Certificate	NL0012117972	AEX 493.2BL OPENB	EUR											
Certificate	NL0012213169	AEX 493.5TL OPENH	EUR											
Certificate	NL0012259121	AEX 493.6TL OPENB	EUR											
Certificate	NL0012202055	AEX 493.6TRLOPENH	EUR											
Certificate	NL0012117980	AEX 493.7BL OPENB	EUR											
Certificate	DE000VN66GY2	AEX 493.8TL OPENV	EUR											
Certificate	DE000CE68YC2	AEX 493.9TL OPENZ	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 494.5TL 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	DE000CE68Z54	AEX 495.3TL OPENZ	EUR											
Certificate	NL0012202014	AEX 495.6TRLOPENH	EUR											
Certificate	NL0012121685	AEX 495.7BL OPENB	EUR											
Certificate	DE000VN66G03	AEX 495.8TL OPENV	EUR											
Certificate	DE000CE6C071	AEX 495.8TL OPENZ	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	6,1200	6,3000	6,1200	12465,0000	3	6,3000	2000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012374912	AEX 497.3TL OPENH	EUR											
Certificate	NL0012123087	AEX 497.78L OPENB	EUR	6,3620	6,3620	6,3620	3181,0000	1	6,3620	500				
Certificate	DE000CE68YE8	AEX 497.9TL OPENZ	EUR											
Certificate	NL0012209373	AEX 498.1TRLOPENH	EUR											
Certificate	NL0012123095	AEX 498.28L OPENB	EUR											
Certificate	NL0012436968	AEX 498.2TL OPENH	EUR											
Certificate	NL0012491641	AEX 498.4TL OPENB	EUR											
Certificate	NL0012436950	AEX 499.2TL OPENH	EUR											
Certificate	NL0012210728	AEX 499.2TRLOPENH	EUR											
Certificate	NL0012210710	AEX 499.7TRLOPENH	EUR											
Certificate	DE000CE6F983	AEX 499.9TL OPENZ	EUR											
Certificate	DE000VL76C07	AEX 500.1TL OPENV	EUR											
Certificate	NL0012258669	AEX 500.28L OPENB	EUR											
Certificate	NL0012436943	AEX 500.2TL OPENH	EUR											
Certificate	NL0012210702	AEX 500.2TRLOPENH	EUR											
Certificate	NL0012491682	AEX 500.4TL OPENB	EUR											
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	DE000VN66G60	AEX 501.8TL OPENV	EUR											
Certificate	NL0012491716	AEX 501.9TL OPENB	EUR											
Certificate	DE000CE6F975	AEX 501.9TL OPENZ	EUR											
Certificate	DE000VL76C23	AEX 502.1TL OPENV	EUR											
Certificate	NL0012437578	AEX 502.2TL OPENH	EUR											
Certificate	NL0012367114	AEX 502.5TRLOPENH	EUR											
Certificate	NL0012491450	AEX 502.78L OPENB	EUR											
Certificate	DE000VL76GV1	AEX 502.7TL OPENV	EUR											
Certificate	NL0012437560	AEX 503.2TL OPENH	EUR											
Certificate	NL0012587000	AEX 503.2TRLOPENH	EUR											
Certificate	NL0012491740	AEX 503.4TL OPENB	EUR											
Certificate	DE000CY16E48	AEX 503.8TL OPENC	EUR											
Certificate	NL0012572762	AEX 503.8TRLOPENH	EUR	5,6800	5,6800	5,6800	568,0000	1	5,6800	100				
Certificate	DE000CE6F967	AEX 503.9TL OPENZ	EUR											
Certificate	NL0012491872	AEX 504.28L OPENB	EUR											
Certificate	NL0012439236	AEX 504.3TL OPENH	EUR											
Certificate	NL0012438352	AEX 504.5TRLOPENH	EUR											
Certificate	NL0012687354	AEX 505.1TL OPENB	EUR											
Certificate	NL0012493191	AEX 505.28L OPENB	EUR											
Certificate	NL0012516355	AEX 505.2TRLOPENH	EUR											
Certificate	NL0012515845	AEX 505.3TL OPENH	EUR											
Certificate	NL0012687362	AEX 505.6TL OPENB	EUR											
Certificate	NL0012516348	AEX 505.7TRLOPENH	EUR											
Certificate	DE000CY50JQ3	AEX 506.1TL OPENC	EUR											
Certificate	NL0012493209	AEX 506.28L OPENB	EUR											
Certificate	NL0012515837	AEX 506.3TL OPENH	EUR											
Certificate	NL0012572754	AEX 506.4TRLOPENH	EUR											
Certificate	LU1521122546	AEX 506.8TCIOPENS	EUR											
Certificate	DE000VN66H88	AEX 506.8TL OPENV	EUR											
Certificate	NL0012777429	AEX 506.9TL OPENB	EUR	6,1140	6,1140	6,1140	611,4000	1	6,1140	100				
Certificate	NL0012572747	AEX 506.9TRLOPENH	EUR											
Certificate	DE000CY50JR1	AEX 507.1TL OPENC	EUR											
Certificate	NL0012573257	AEX 507.1TL OPENH	EUR											
Certificate	DE000VL2FLZ8	AEX 507.6TL OPENV	EUR											
Certificate	NL0012534556	AEX 507.6TRLOPENH	EUR											
Certificate	NL0012493225	AEX 507.78L OPENB	EUR											
Certificate	DE000VN66HC6	AEX 507.8TL OPENV	EUR											
Certificate	DE000CV884D3	AEX 507.8TL OPENZ	EUR											
Certificate	DE000CY16MY2	AEX 507.9TL OPENC	EUR											
Certificate	LU1521123510	AEX 508.1TCIOPENS	EUR											
Certificate	DE000CY50J59	AEX 508.1TL OPENC	EUR											
Certificate	NL0012534549	AEX 508.6TRLOPENH	EUR											
Certificate	DE000VL76H10	AEX 508.7TL OPENV	EUR											
Certificate	NL0012599708	AEX 509.1TL OPENH	EUR											
Certificate	NL0012516272	AEX 509.2TRLOPENH	EUR											
Certificate	LU1696501870	AEX 509.3TCIOPENS	EUR											
Certificate	DE000CY16QJ4	AEX 509.5TL OPENC	EUR											
Certificate	NL0012778377	AEX 509.68L OPENB	EUR											
Certificate	DE000CE6F959	AEX 509.8TL OPENZ	EUR											
Certificate	NL0012577290	AEX 509.9TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	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	NL0012778146	AEX 511.5TL OPENB	EUR											
Certificate	NL0012779243	AEX 511.68L OPENB	EUR											
Certificate	LU1696502092	AEX 511.6TCIOPENS	EUR											
Certificate	DE000CV88863	AEX 511.7TL OPENZ	EUR											
Certificate	NL0012600704	AEX 511.9TL OPENH	EUR											
Certificate	NL0012603047	AEX 512.3TRLOPENH	EUR											
Certificate	DE000VL2FTQ0	AEX 512.4TL OPENV	EUR											
Certificate	LU1696502258	AEX 512.8TCIOPENS	EUR											
Certificate	NL0012600696	AEX 512.9TL OPENH	EUR											
Certificate	NL0012603039	AEX 513.3TRLOPENH	EUR											
Certificate	DE000CV519F7	AEX 513.5TL OPENC	EUR											
Certificate	NL0012779268	AEX 513.68L OPENB	EUR											
Certificate	DE000VL2FVN3	AEX 513.7TL OPENV	EUR											
Certificate	DE000CV887U0	AEX 513.7TL OPENZ	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 514.9TRLOPENH	EUR											
Certificate	LU1696502845	AEX 515.4TCIOPENS	EUR											
Certificate	NL0012602999	AEX 515.4TRLOPENH	EUR											
Certificate	LU1719405240	AEX 515.5TCIOPENS	EUR											
Certificate	NL0012602247	AEX 515.5TL OPENH	EUR											
Certificate	NL0012779284	AEX 515.68L OPENB	EUR											
Certificate	DE000VL2FVQ6	AEX 515.7TL OPENV	EUR											
Certificate	DE000CV88871	AEX 515.7TL OPENZ	EUR											
Certificate	NL0012602981	AEX 515.9TRLOPENH	EUR											
Certificate	LU1719637610	AEX 516.4TCIOPENS	EUR											
Certificate	NL0012602973	AEX 516.4TRLOPENH	EUR											
Certificate	NL0012602239	AEX 516.5TL OPENH	EUR											
Certificate	NL0012602965	AEX 516.9TRLOPENH	EUR											
Certificate	DE000VL97520	AEX 517.1TL OPENV	EUR											
Certificate	NL0012602957	AEX 517.4TRLOPENH	EUR											
Certificate	NL0012780001	AEX 517.58L OPENB	EUR	4,1500	4,1500	4,1500	830,0000	1	4,1500	200				
Certificate	NL0012602221	AEX 517.5TL OPENH	EUR											
Certificate	LU1719706282	AEX 517.7TCIOPENS	EUR											
Certificate	DE000CV88889	AEX 517.7TL OPENZ	EUR											
Certificate	NL0012602940	AEX 517.9TRLOPENH	EUR											
Certificate	DE000VL97546	AEX 518.1TL OPENV	EUR											
Certificate	NL0012780019	AEX 518.58L OPENB	EUR											
Certificate	NL0012602213	AEX 518.6TL OPENH	EUR											
Certificate	LU1719706365	AEX 518.8TCIOPENS	EUR											
Certificate	NL0012603815	AEX 518.8TRLOPENH	EUR											
Certificate	DE000VL97553	AEX 519.1TL OPENV	EUR											
Certificate	NL0012603807	AEX 519.3TRLOPENH	EUR											
Certificate	NL0012602205	AEX 519.6TL OPENH	EUR											
Certificate	DE000CV88897	AEX 519.7TL OPENZ	EUR	3,9350	3,9350	3,9350	2361,0000	1	3,9350	600				
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	3,9700	3,9700	3,9700	794,0000	1	3,9700	200				
Certificate	NL0012602197	AEX 520.6TL 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	NL0012780423	AEX 521.58L OPENB	EUR											
Certificate	LU1719706795	AEX 521.5TCIOPENS	EUR											
Certificate	NL0012780191	AEX 521.5TL OPENB	EUR											
Certificate	NL0012602189	AEX 521.6TL OPENH	EUR											
Certificate	DE000CV88988	AEX 521.6TL OPENZ	EUR											
Certificate	NL0012604938	AEX 521.9TRLOPENH	EUR											
Certificate	DE000VL977A4	AEX 522.1TL 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	NL0012604920	AEX 522.4TRLOPENH	EUR											
Certificate	NL0012780449	AEX 522.5BL OPENB	EUR											
Certificate	NL0012780217	AEX 522.5TL OPENB	EUR											
Certificate	NL0012603492	AEX 522.5TL OPENH	EUR											
Certificate	LU1719706878	AEX 522.8TCIOPENS	EUR											
Certificate	NL0012604912	AEX 522.9TRLOPENH	EUR											
Certificate	DE000V197TC0	AEX 523.1TL OPENV	EUR											
Certificate	NL0012604904	AEX 523.4TRLOPENH	EUR											
Certificate	NL0012780886	AEX 523.5BL OPENB	EUR											
Certificate	NL0012603484	AEX 523.5TL OPENH	EUR											
Certificate	DE000CV889Y8	AEX 523.5TL OPENZ	EUR											
Certificate	LU1719706951	AEX 523.9TCIOPENS	EUR											
Certificate	NL0012604896	AEX 523.9TRLOPENH	EUR											
Certificate	DE000V197TE6	AEX 524.1TL OPENV	EUR											
Certificate	NL0012604888	AEX 524.4TRLOPENH	EUR											
Certificate	NL0012604219	AEX 524.5TL OPENH	EUR											
Certificate	LU1719707090	AEX 524.8TCIOPENS	EUR											
Certificate	NL0012604870	AEX 524.9TRLOPENH	EUR											
Certificate	DE000VA1GH47	AEX 525.1TL OPENV	EUR											
Certificate	NL0012781025	AEX 525.4TL OPENB	EUR	4,4360	4,4360	4,4360	8872,0000	1	4,4360	2000				
Certificate	NL0012604862	AEX 525.4TRLOPENH	EUR											
Certificate	NL0012781314	AEX 525.5BL OPENB	EUR											
Certificate	NL0012604201	AEX 525.5TL OPENH	EUR											
Certificate	DE000CV88A97	AEX 525.5TL OPENZ	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 526.5TL 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	NL0012781058	AEX 527.4TL OPENB	EUR											
Certificate	NL0012605463	AEX 527.4TRLOPENH	EUR											
Certificate	NL0012604532	AEX 527.5TL OPENH	EUR											
Certificate	DE000CV88AA2	AEX 527.5TL OPENZ	EUR											
Certificate	NL0012782379	AEX 528.1BL OPENB	EUR	3,2600	3,2600	3,2600	652,0000	1	3,2600	200				
Certificate	DE000VA1GH70	AEX 528.1TL OPENV	EUR											
Certificate	NL0012926158	AEX 528.2TRLOPENH	EUR											
Certificate	NL0012781520	AEX 528.4TL OPENB	EUR											
Certificate	NL0012604524	AEX 528.5TL OPENH	EUR											
Certificate	NL0012605521	AEX 528.6TRLOPENH	EUR											
Certificate	NL0012606073	AEX 528.8TRLOPENH	EUR											
Certificate	NL0012781538	AEX 528.9TL OPENB	EUR											
Certificate	DE000VA1GJM3	AEX 529.1TL OPENV	EUR											
Certificate	NL0012606065	AEX 529.3TRLOPENH	EUR											
Certificate	NL0012605257	AEX 529.5TL OPENH	EUR											
Certificate	NL0012606057	AEX 529.8TRLOPENH	EUR											
Certificate	LU1719792266	AEX 529.9TCIOPENS	EUR											
Certificate	NL0012782593	AEX 530.1BL OPENB	EUR											
Certificate	DE000VA1GK75	AEX 530.1TL OPENV	EUR											
Certificate	DE000CV88BX2	AEX 530.1TL OPENZ	EUR											
Certificate	NL0012781884	AEX 530.2TL OPENB	EUR											
Certificate	NL0012606040	AEX 530.4TRLOPENH	EUR											
Certificate	NL0012605240	AEX 530.5TL OPENH	EUR	3,3800	3,5300	3,3800	691,0000	2	3,5300	200				
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 531.5BL OPENB	EUR											
Certificate	NL0012782163	AEX 531.6TL OPENB	EUR											
Certificate	LU1756003023	AEX 531.9TCIOPENS	EUR											
Certificate	NL0012605539	AEX 532.1TL OPENH	EUR											
Certificate	DE000VA1GK91	AEX 532.1TL OPENV	EUR											
Certificate	NL0012606875	AEX 532.2TRLOPENH	EUR											
Certificate	NL0012782841	AEX 532.5BL OPENB	EUR	2,6670	2,8510	2,6370	29746,9400	28	2,8330	10958				
Certificate	NL0012782171	AEX 532.6TL OPENB	EUR	3,6610	3,8510	3,6610	11283,0000	3	3,8510	3000				
Certificate	NL0012606867	AEX 532.7TRLOPENH	EUR											
Certificate	NL0012782189	AEX 533.1TL OPENB	EUR											
Certificate	DE000VA1GLX6	AEX 533.1TL OPENV	EUR											
Certificate	NL0012606859	AEX 533.2TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012782858	AEX 533.58L OPENB	EUR											
Certificate	NL0012605711	AEX 533.5TL OPENH	EUR											
Certificate	LU1756003296	AEX 533.6TCIOPENS	EUR											
Certificate	NL0012782528	AEX 533.6TL OPENB	EUR											
Certificate	NL0012606842	AEX 533.7TRLOPENH	EUR											
Certificate	DE000VA1GMP0	AEX 534.1TL OPENV	EUR											
Certificate	NL0012606834	AEX 534.2TRLOPENH	EUR											
Certificate	NL0012605703	AEX 534.5TL OPENH	EUR											
Certificate	NL0012783096	AEX 534.6TL OPENB	EUR											
Certificate	NL0012606826	AEX 534.7TRLOPENH	EUR											
Certificate	LU1756003379	AEX 534.9TCIOPENS	EUR											
Certificate	DE000VA1GNV6	AEX 535.1TL OPENV	EUR											
Certificate	NL0012606818	AEX 535.3TRLOPENH	EUR	2,4500	2,4500	2,4500	980,0000	1	2,4500	400				
Certificate	DE000CV88GK8	AEX 535.9TL OPENZ	EUR											
Certificate	DE000VA1GNX2	AEX 536.1TL OPENV	EUR											
Certificate	NL0012611164	AEX 536.1TRLOPENH	EUR											
Certificate	NL0012606503	AEX 536.4TL OPENH	EUR											
Certificate	NL0012784813	AEX 536.68L OPENB	EUR											
Certificate	LU1756003452	AEX 536.6TCIOPENS	EUR											
Certificate	NL0012783112	AEX 536.6TL OPENB	EUR											
Certificate	DE000VA1GNY0	AEX 537.1TL OPENV	EUR											
Certificate	NL0012612014	AEX 537.1TRLOPENH	EUR											
Certificate	LU1756003536	AEX 537.4TCIOPENS	EUR											
Certificate	NL0012606495	AEX 537.4TL OPENH	EUR											
Certificate	NL0012783138	AEX 537.6TL OPENB	EUR											
Certificate	NL0012784821	AEX 537.78L OPENB	EUR											
Certificate	NL0012609200	AEX 537.7TRLOPENH	EUR											
Certificate	DE000VA1GQ04	AEX 538.1TL OPENV	EUR											
Certificate	NL0012784839	AEX 538.28L OPENB	EUR											
Certificate	NL0012609192	AEX 538.2TRLOPENH	EUR	2,1300	2,2000	2,1300	646,0000	2	2,2000	300				
Certificate	NL0012606487	AEX 538.5TL OPENH	EUR											
Certificate	NL0012784847	AEX 538.78L OPENB	EUR	2,0040	2,0040	2,0040	1202,4000	1	2,0040	600				
Certificate	DE000CV88J80	AEX 538.7TL OPENZ	EUR											
Certificate	NL0012609184	AEX 538.7TRLOPENH	EUR											
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 539.2TRLOPENH	EUR											
Certificate	LU1756375678	AEX 539.5TCIOPENS	EUR											
Certificate	NL0012609168	AEX 539.7TRLOPENH	EUR											
Certificate	DE000VA1GQ20	AEX 540.1TL OPENV	EUR											
Certificate	NL0012614374	AEX 540.5TRLOPENH	EUR											
Certificate	NL0012786362	AEX 540.78L OPENB	EUR	1,9170	2,0170	1,9170	12198,7000	3	2,0170	6100				
Certificate	LU1756375835	AEX 540.7TCIOPENS	EUR											
Certificate	NL0012784557	AEX 540.9TL OPENB	EUR	2,9000	2,9000	2,9000	2900,0000	1	2,9000	1000				
Certificate	NL0012609457	AEX 540.9TL OPENH	EUR	2,5800	2,5800	2,5800	129,0000	1	2,5800	50				
Certificate	DE000VA1SQW2	AEX 541.1TL OPENV	EUR											
Certificate	NL0012612311	AEX 541.1TRLOPENH	EUR											
Certificate	NL0012784565	AEX 541.4TL OPENB	EUR	2,8600	2,9700	2,8600	1064,5400	3	2,9700	367				
Certificate	LU1756376056	AEX 541.6TCIOPENS	EUR											
Certificate	NL0012612303	AEX 541.6TRLOPENH	EUR	1,6900	1,9400	1,6700	137101,3000	124	1,8600	76508				
Certificate	NL0012786370	AEX 541.78L OPENB	EUR	1,7960	1,9020	1,7960	74580,0000	4	1,9020	40000				
Certificate	DE000VA1SVY8	AEX 541.8TL OPENV	EUR											
Certificate	DE000VA1STG9	AEX 541.8TL OPENV	EUR											
Certificate	NL0012609440	AEX 541.9TL OPENH	EUR											
Certificate	NL0012977979	AEX 542.1TL OPENB	EUR	2,7490	2,7490	2,7490	824,7000	1	2,7490	300				
Certificate	NL0012612295	AEX 542.1TRLOPENH	EUR											
Certificate	LU1756731300	AEX 542.2TCIOPENS	EUR											
Certificate	LU1756376213	AEX 542.5TCIOPENS	EUR											
Certificate	NL0012612287	AEX 542.6TRLOPENH	EUR	1,8400	1,8400	1,8400	3082,0000	1	1,8400	1675				
Certificate	LU1756825623	AEX 542.8TCIOPENS	EUR											
Certificate	DE000VA1STH7	AEX 542.8TL OPENV	EUR											
Certificate	DE000VA1SVZ5	AEX 542.8TL OPENV	EUR											
Certificate	NL0012977102	AEX 543.18L OPENB	EUR											
Certificate	NL0012977987	AEX 543.1TL OPENB	EUR	2,6110	2,8010	2,6110	5362,0000	3	2,8010	2000				
Certificate	NL0012927677	AEX 543.3TRLOPENH	EUR	1,5600	1,6300	1,5600	4750,0000	3	1,5600	3000				
Certificate	NL0012926760	AEX 543.4TL OPENH	EUR											
Certificate	LU1756731482	AEX 543.5TCIOPENS	EUR											
Certificate	LU1756825896	AEX 543.8TCIOPENS	EUR											
Certificate	DE000VA1SV03	AEX 543.8TL OPENV	EUR											
Certificate	NL0012927669	AEX 543.8TRLOPENH	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	NL0012977110	AEX 544.18L OPENB	EUR											
Certificate	NL0012977995	AEX 544.1TL OPENB	EUR											
Certificate	NL0012976551	AEX 544.3TRLOPENH	EUR											
Certificate	NL0012926752	AEX 544.4TL OPENH	EUR											
Certificate	DE000VA32435	AEX 544.4TL OPENV	EUR	1,5880	1,5880	1,5880	635,2000	1	1,5880	400				
Certificate	NL0012977128	AEX 544.68L OPENB	EUR	1,6000	1,6000	1,6000	240,0000	1	1,6000	150				
Certificate	LU1756731722	AEX 544.6TCIOPENS	EUR											
Certificate	DE000CV880R1	AEX 544.6TL OPENZ	EUR											
Certificate	DE000VA1ZEY9	AEX 544.8TL OPENV	EUR											
Certificate	NL0012927644	AEX 544.8TRLOPENH	EUR	1,6300	1,6300	1,6300	1630,0000	1	1,6300	1000				
Certificate	NL0012977136	AEX 545.18L OPENB	EUR											
Certificate	NL0012978001	AEX 545.1TL OPENB	EUR	2,5150	2,5750	2,4800	3790,6400	4	2,5750	1521				
Certificate	NL0012928071	AEX 545.2TRLOPENH	EUR	1,3700	1,5500	1,3700	2190,0000	2	1,5500	1500				
Certificate	NL0012926745	AEX 545.4TL OPENH	EUR											
Certificate	DE000VA32443	AEX 545.4TL OPENV	EUR											
Certificate	LU1756732027	AEX 545.5TCIOPENS	EUR											
Certificate	NL0012929186	AEX 545.8TRLOPENH	EUR	1,3800	1,5000	1,3800	2337,6000	3	1,4500	1620				
Certificate	NL0012978845	AEX 546.18L OPENB	EUR	1,5120	1,5120	1,5120	756,0000	1	1,5120	500				
Certificate	NL0012978019	AEX 546.1TL OPENB	EUR	2,2560	2,5010	2,2560	4757,0000	2	2,5010	2000				
Certificate	NL0012929178	AEX 546.3TRLOPENH	EUR	1,4200	1,4200	1,4200	213,0000	1	1,4200	150				
Certificate	NL0012927255	AEX 546.4TL OPENH	EUR	2,0400	2,0400	2,0400	91,8000	1	2,0400	45				
Certificate	DE000VA32518	AEX 546.4TL OPENV	EUR											
Certificate	DE000CV89XN5	AEX 546.7TL OPENZ	EUR											
Certificate	NL0012929160	AEX 546.8TRLOPENH	EUR											
Certificate	NL0012978852	AEX 547.18L OPENB	EUR	1,3570	1,4020	1,3560	55090,0000	4	1,3940	40000				
Certificate	NL0012978027	AEX 547.1TL OPENB	EUR											
Certificate	LU1790486630	AEX 547.2TCIOPENS	EUR											
Certificate	NL0012927248	AEX 547.4TL OPENH	EUR											
Certificate	DE000VA4RM02	AEX 547.5TL OPENV	EUR	1,4380	1,4380	1,4380	719,0000	1	1,4380	500				
Certificate	NL0012978860	AEX 547.68L OPENB	EUR	1,1420	1,3610	1,1420	3144,8000	3	1,3610	2400				
Certificate	NL0012929780	AEX 547.7TRLOPENH	EUR											
Certificate	DE000CQ5BMW3	AEX 547.8TL OPENC	EUR	1,3900	1,4900	1,3900	1440,0000	2	1,4900	1000				
Certificate	NL0012978878	AEX 548.18L OPENB	EUR											
Certificate	NL0012978035	AEX 548.1TL OPENB	EUR	2,2100	2,2700	2,2100	2468,3900	3	2,2700	1089				
Certificate	LU1790486804	AEX 548.2TCIOPENS	EUR											
Certificate	NL0012929772	AEX 548.2TRLOPENH	EUR	1,1600	1,1600	1,1600	435,0000	1	1,1600	375				
Certificate	NL0012927230	AEX 548.4TL OPENH	EUR											
Certificate	DE000VA4RM10	AEX 548.5TL OPENV	EUR											
Certificate	DE000CV883P9	AEX 548.6TL OPENZ	EUR											
Certificate	DE000CQ58N04	AEX 548.7TL OPENC	EUR	1,4300	1,4300	1,4200	197,9000	3	1,4200	139				
Certificate	NL0012929764	AEX 548.7TRLOPENH	EUR	0,9900	1,1100	0,9900	2100,0000	2	1,1100	2000				
Certificate	NL0012978043	AEX 549.1TL OPENB	EUR											
Certificate	LU1790487018	AEX 549.2TCIOPENS	EUR											
Certificate	NL0012929756	AEX 549.2TRLOPENH	EUR											
Certificate	NL0012927222	AEX 549.4TL OPENH	EUR	1,7500	1,7500	1,7500	1750,0000	1	1,7500	1000				
Certificate	DE000VA4RND5	AEX 549.5TL OPENV	EUR											
Certificate	NL0012978050	AEX 549.6TL OPENB	EUR	2,0480	2,0480	2,0430	3067,0000	2	2,0430	1500				
Certificate	NL0012991400	AEX 549.78L OPENB	EUR											
Certificate	NL0012929749	AEX 549.7TRLOPENH	EUR	1,0400	1,0400	1,0400	8320,0000	1	1,0400	8000				
Certificate	DE000VASRN34	AEX 549.9TL OPENV	EUR											
Certificate	NL0012990782	AEX 550.1TL OPENB	EUR											
Certificate	NL0012991418	AEX 550.28L OPENB	EUR	0,9430	1,1120	0,8580	38933,5000	13	1,0380	38440				
Certificate	NL0012889844	AEX 550.5TL OPENH	EUR	1,5000	1,5000	1,5000	1500,0000	1	1,5000	1000				
Certificate	DE000VA4RPZ3	AEX 550.5TL OPENV	EUR											
Certificate	NL0012990790	AEX 550.6TL OPENB	EUR											
Certificate	DE000CV884J0	AEX 550.6TL OPENZ	EUR	0,8850	0,8850	0,8850	1770,0000	1	0,8850	2000				
Certificate	NL0012891964	AEX 550.6TRLOPENH	EUR	0,9500	0,9500	0,9500	1425,0000	1	0,9500	1500				
Certificate	NL0012991913	AEX 550.78L OPENB	EUR	0,8460	1,0060	0,8460	5173,0000	4	1,0060	5500				
Certificate	LU1790487448	AEX 550.7TCIOPENS	EUR											
Certificate	DE000VASRN42	AEX 550.9TL OPENV	EUR											
Certificate	NL0012891956	AEX 551.1TRLOPENH	EUR	0,7900	0,9200	0,7900	30000,0000	3	0,9200	37500				
Certificate	NL0012992119	AEX 551.28L OPENB	EUR	0,8700	0,8900	0,8700	914,5000	2	0,8900	1050				
Certificate	LU1790487794	AEX 551.4TCIOPENS	EUR	1,0700	1,0700	1,0700	7490,0000	2	1,0700	7000				
Certificate	NL0012991137	AEX 551.5TL OPENB	EUR											
Certificate	NL0012891949	AEX 551.6TRLOPENH	EUR											
Certificate	NL0012992127	AEX 551.78L OPENB	EUR	0,8100	0,8100	0,7500	661,5000	2	0,7500	850				
Certificate	NL0012890560	AEX 551.7TL OPENH	EUR	1,3100	1,3500	1,3100	2181,2000	2	1,3500	1640				
Certificate	DE000VASRN59	AEX 551.9TL OPENV	EUR											
Certificate	NL0012891931	AEX 552.1TRLOPENH	EUR	0,7700	0,7700	0,7700	126,2800	1	0,7700	164				
Certificate	NL0012992135	AEX 552.28L OPENB	EUR	0,7850	0,8550	0,7850	941,6800	2	0,8550	1155				
Certificate	NL0012991152	AEX 552.5TL OPENB	EUR	1,8400	1,8400	1,8400	4600,0000	1	1,8400	2500				
Certificate	DE000CV885H1	AEX 552.5TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012891923	AEX 552.6TRLOPENH	EUR	0,7700	0,7700	0,7700	770,0000	1	0,7700	1000				
Certificate	NL0012992143	AEX 552.78L OPENB	EUR	0,6340	0,8360	0,6070	179654,3500	42	0,8360	257075				
Certificate	NL0012890552	AEX 552.7TL OPENH	EUR	1,3800	1,3800	1,3800	4140,0000	1	1,3800	3000				
Certificate	DE000VASRN67	AEX 552.9TL OPENV	EUR											
Certificate	NL0012891915	AEX 553.1TRLOPENH	EUR	0,6500	0,7800	0,6100	11283,0000	12	0,7500	15600				
Certificate	NL0012991608	AEX 553.7TL OPENB	EUR	1,5180	1,6880	1,5180	14328,6600	6	1,6880	9001				
Certificate	NL0012890545	AEX 553.7TL OPENH	EUR	1,1700	1,2400	1,1700	12050,0000	2	1,2400	10000				
Certificate	NL0012991616	AEX 554.2TL OPENB	EUR											
Certificate	NL0012991624	AEX 554.7TL OPENB	EUR	1,6400	1,6400	1,5900	4895,0000	2	1,5900	3000				
Certificate	NL0012991632	AEX 555.2TL OPENB	EUR	1,4210	1,5510	1,4210	2259,0000	3	1,5460	1500				
Certificate	NL0012891519	AEX 555.5TL OPENH	EUR											
Certificate	NL0012991640	AEX 555.7TL OPENB	EUR	1,3220	1,5470	1,3220	13497,3000	4	1,5220	8900				
Certificate	NL0012991970	AEX 556.2TL OPENB	EUR											
Certificate	NL0012891501	AEX 556.5TL OPENH	EUR	0,9500	1,0200	0,9500	9791,0000	4	1,0200	9800				
Certificate	NL0012992374	AEX 556.7TL OPENB	EUR	1,4080	1,4280	1,4080	9182,0000	3	1,4280	6500				
Certificate	NL0012975080	AEX 556.98S OPENB	EUR											
Certificate	NL0012992382	AEX 557.2TL OPENB	EUR	1,1690	1,1690	1,1690	8299,9000	1	1,1690	7100				
Certificate	NL0012891493	AEX 557.5TL OPENH	EUR											
Certificate	NL0012992390	AEX 557.7TL OPENB	EUR											
Certificate	NL0012992408	AEX 558.2TL OPENB	EUR											
Certificate	NL0012891485	AEX 558.5TL OPENH	EUR											
Certificate	DE000CV883V7	AEX 560.1TS OPENZ	EUR											
Certificate	DE000CV88383	AEX 560.4TS OPENZ	EUR											
Certificate	DE000CV8AGX2	AEX 561.1TL OPENZ	EUR											
Certificate	DE000CV883U9	AEX 561.6TL OPENZ	EUR											
Certificate	DE000CV884U7	AEX 561.7TL OPENZ	EUR											
Certificate	DE000CV88375	AEX 561.8TL OPENZ	EUR											
Certificate	NL0012938864	AEX 562.2TS OPENH	EUR											
Certificate	NL0012938856	AEX 563.2TS OPENH	EUR											
Certificate	NL0012938849	AEX 564.2TS OPENH	EUR											
Certificate	DE000CV88581	AEX 564.7TS OPENZ	EUR											
Certificate	NL0012990345	AEX 564.88S OPENB	EUR											
Certificate	NL0012938724	AEX 564.9TRSOPEH	EUR											
Certificate	LU1816981796	AEX 565.1TPIOPENS	EUR											
Certificate	NL0012938831	AEX 565.2TS OPENH	EUR											
Certificate	NL0012990352	AEX 565.38S OPENB	EUR											
Certificate	NL0012989966	AEX 565.3TS OPENB	EUR											
Certificate	NL0012938716	AEX 565.4TRSOPEH	EUR											
Certificate	DE000CV8AVP7	AEX 565.4TS OPENZ	EUR											
Certificate	NL0012989495	AEX 565.58S OPENB	EUR	0,8910	0,8910	0,6110	241448,4300	59	0,6910	331260				
Certificate	NL0012938708	AEX 565.5TRSOPEH	EUR	0,8300	0,8600	0,6200	26637,2600	42	0,6600	39524				
Certificate	NL0012937825	AEX 565.7TS OPENH	EUR	1,4500	1,4500	1,4500	725,0000	1	1,4500	500				
Certificate	NL0012988992	AEX 565.9TS OPENB	EUR	2,0200	2,0200	1,7700	93334,3500	13	1,7900	49838				
Certificate	LU1816981879	AEX 566.3TPIOPENS	EUR											
Certificate	NL0012989008	AEX 566.4TS OPENB	EUR	1,8260	1,8360	1,8260	6406,0000	2	1,8360	3500				
Certificate	NL0012989511	AEX 566.58S OPENB	EUR	1,0010	1,0010	0,8810	47596,4000	5	0,8810	50150				
Certificate	NL0012938682	AEX 566.5TRSOPEH	EUR	0,9500	0,9500	0,7300	25960,0000	3	0,7600	31000				
Certificate	NL0012937817	AEX 566.7TS OPENH	EUR	1,4900	1,4900	1,4000	2638,0000	4	1,4700	1800				
Certificate	NL0012989016	AEX 566.9TS OPENB	EUR	1,9710	1,9710	1,8460	3817,0000	2	1,8460	2000				
Certificate	LU1816981952	AEX 567.3TPIOPENS	EUR											
Certificate	NL0012938666	AEX 567.5TRSOPEH	EUR	0,9500	0,9500	0,8000	5775,0000	3	0,9000	6500				
Certificate	NL0012937809	AEX 567.7TS OPENH	EUR	1,5700	1,5700	1,5700	942,0000	1	1,5700	600				
Certificate	NL0012989024	AEX 567.9TS OPENB	EUR											
Certificate	NL0012938641	AEX 568.5TRSOPEH	EUR	0,9500	0,9500	0,9500	950,0000	1	0,9500	1000				
Certificate	NL0012937791	AEX 568.7TS OPENH	EUR											
Certificate	LU1816980558	AEX 568.9TPIOPENS	EUR											
Certificate	NL0012989032	AEX 568.9TS OPENB	EUR											
Certificate	LU1816980632	AEX 569.7TPIOPENS	EUR											
Certificate	NL0012937783	AEX 569.7TS OPENH	EUR	1,8300	1,8300	1,7400	4761,0000	2	1,7400	2700				
Certificate	NL0012988554	AEX 569.9TS OPENB	EUR											
Certificate	NL0012937445	AEX 570.2TRSOPEH	EUR											
Certificate	NL0012988562	AEX 570.4TS OPENB	EUR	2,2300	2,2500	2,2300	6720,0000	2	2,2500	3000				
Certificate	NL0012937437	AEX 570.6TRSOPEH	EUR	1,2500	1,2500	1,2500	1437,5000	1	1,2500	1150				
Certificate	NL0012937775	AEX 570.7TS OPENH	EUR	1,8900	1,8900	1,8900	1039,5000	1	1,8900	550				
Certificate	NL0012937429	AEX 571.1TRSOPEH	EUR	1,2500	1,2500	1,2500	151,2500	1	1,2500	121				
Certificate	NL0012988588	AEX 571.4TS OPENB	EUR	2,4020	2,4020	2,4020	480,4000	1	2,4020	200				
Certificate	NL0012988828	AEX 571.58S OPENB	EUR											
Certificate	NL0012937767	AEX 571.7TS OPENH	EUR											
Certificate	NL0012860340	AEX 571.8TRSOPEH	EUR	1,3700	1,3700	1,3000	4890,0000	2	1,3000	3600				
Certificate	NL0012988596	AEX 571.9TS OPENB	EUR											
Certificate	LU1816971136	AEX 572.2TPIOPENS	EUR											
Certificate	NL0012988604	AEX 572.4TS 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	NL0012849558	AEX 572.6TRSOPENH	EUR	1,4700	1,4700	1,4700	588,0000	1	1,4700	400				
Certificate	NL0012053953	AEX 572.8TS OPENH	EUR	2,0500	2,0500	2,0500	8200,0000	1	2,0500	4000				
Certificate	NL0012792675	AEX 572.9BS OPENB	EUR	1,6390	1,6390	1,4600	6843,9400	3	1,4600	4234				
Certificate	NL0012586895	AEX 573.1TRSOPENH	EUR	1,4800	1,4800	1,4800	148,0000	1	1,4800	100				
Certificate	NL0012849541	AEX 573.1TRSOPENH	EUR	1,6000	1,6000	1,6000	40,0000	1	1,6000	25				
Certificate	LU1816971219	AEX 573.2TPIOPENS	EUR											
Certificate	NL0012792329	AEX 573.2TS OPENB	EUR	2,5600	2,5900	2,3300	159657,8100	66	2,4000	66511				
Certificate	NL0012982086	AEX 573.4BS OPENB	EUR	1,6490	1,6490	1,4320	5525,3000	5	1,4720	3600				
Certificate	NL0012988620	AEX 573.4TS OPENB	EUR	2,5710	2,5710	2,5710	663,3200	1	2,5710	258				
Certificate	NL0012849533	AEX 573.6TRSOPENH	EUR											
Certificate	NL0012791685	AEX 573.6TS OPENB	EUR											
Certificate	DE000CE6F9N5	AEX 573.7TS OPENZ	EUR	1,4570	1,4820	1,4170	5838,0000	3	1,4820	4000				
Certificate	NL0012982946	AEX 573.8TS OPENB	EUR											
Certificate	NL0012535876	AEX 573.8TS OPENH	EUR											
Certificate	NL0012175699	AEX 574.1TRSOPENH	EUR											
Certificate	NL0012572705	AEX 574.1TRSOPENH	EUR											
Certificate	NL0012982359	AEX 574.2TS OPENB	EUR											
Certificate	NL0012982094	AEX 574.4BS OPENB	EUR	1,7790	1,7790	1,5890	21968,8000	3	1,5890	13200				
Certificate	NL0012262042	AEX 574.5TS OPENB	EUR	2,5600	2,5600	2,5000	16350,0000	4	2,5100	6500				
Certificate	NL0012860332	AEX 574.8TRSOPENH	EUR											
Certificate	NL0012982953	AEX 574.8TS OPENB	EUR											
Certificate	NL0012531586	AEX 575.2TS OPENH	EUR											
Certificate	NL0012860324	AEX 575.3TRSOPENH	EUR											
Certificate	NL0012982961	AEX 575.3TS OPENB	EUR	2,8970	2,8970	2,7670	20852,0000	3	2,7670	7250				
Certificate	NL0012212989	AEX 575.3TS OPENH	EUR	2,4000	2,4500	2,2700	8200,0000	5	2,2700	3500				
Certificate	NL0012982102	AEX 575.4BS OPENB	EUR	1,8330	1,8880	1,7250	3957,6000	3	1,7250	2200				
Certificate	NL0012860316	AEX 575.8TRSOPENH	EUR											
Certificate	NL0012982979	AEX 575.8TS OPENB	EUR											
Certificate	NL0012982672	AEX 576.1BS OPENB	EUR											
Certificate	NL0012860589	AEX 576.3TRSOPENH	EUR											
Certificate	NL0012982987	AEX 576.3TS OPENB	EUR	2,9390	2,9390	2,8490	57880,0000	2	2,8490	20000				
Certificate	NL0012982110	AEX 576.4BS OPENB	EUR											
Certificate	NL0012982995	AEX 576.8TS OPENB	EUR											
Certificate	NL0012535868	AEX 576.8TS OPENH	EUR											
Certificate	NL0012982680	AEX 577.1BS OPENB	EUR											
Certificate	NL0012849525	AEX 577.1TRSOPENH	EUR											
Certificate	NL0012591036	AEX 577.1TRSOPENH	EUR											
Certificate	NL0012983233	AEX 577.4TS OPENB	EUR											
Certificate	DE000CE6C6N4	AEX 577.5TS OPENZ	EUR	1,9870	1,9870	1,9870	198,7000	1	1,9870	100				
Certificate	NL0012982698	AEX 577.6BS OPENB	EUR	2,1240	2,1240	1,8370	15734,1000	108	1,8940	7771				
Certificate	NL0012860571	AEX 577.8TRSOPENH	EUR											
Certificate	NL0012175681	AEX 577.9TRSOPENH	EUR											
Certificate	NL0012537385	AEX 577.9TS OPENH	EUR											
Certificate	NL0012982706	AEX 578.1BS OPENB	EUR											
Certificate	NL0012983258	AEX 578.4TS OPENB	EUR											
Certificate	NL0012982714	AEX 578.6BS OPENB	EUR											
Certificate	NL0012910046	AEX 578.7TRSOPENH	EUR											
Certificate	NL0012983266	AEX 578.9TS OPENB	EUR											
Certificate	NL0012212971	AEX 579.1TS OPENH	EUR	2,9100	2,9100	2,9100	291,0000	1	2,9100	100				
Certificate	NL0012860308	AEX 579.2TRSOPENH	EUR											
Certificate	NL0012861553	AEX 579.3TRSOPENH	EUR											
Certificate	NL0012864029	AEX 579.4TRSOPENH	EUR											
Certificate	NL0012984009	AEX 579.4TS OPENB	EUR											
Certificate	NL0012982722	AEX 579.6BS OPENB	EUR											
Certificate	DE000CE6F9P0	AEX 579.6TS OPENZ	EUR											
Certificate	NL0012174122	AEX 579.8TS OPENH	EUR											
Certificate	NL0012984017	AEX 579.9TS OPENB	EUR	3,4220	3,4220	3,4220	1711,0000	1	3,4220	500				
Certificate	NL0012982730	AEX 580.1BS OPENB	EUR											
Certificate	NL0012582019	AEX 580.4TRSOPENH	EUR											
Certificate	NL0012984025	AEX 580.4TS OPENB	EUR											
Certificate	NL0012983126	AEX 580.7BS OPENB	EUR											
Certificate	NL0012984033	AEX 580.9TS OPENB	EUR											
Certificate	NL0012983522	AEX 581.2BS OPENB	EUR	2,4690	2,4690	2,2590	25093,0900	11	2,2590	10878				
Certificate	NL0012910038	AEX 581.2TRSOPENH	EUR	2,3800	2,3800	2,3800	357,0000	1	2,3800	150				
Certificate	NL0012551626	AEX 581.4TS OPENH	EUR											
Certificate	DE000CE6F9Q8	AEX 581.6TS OPENZ	EUR											
Certificate	NL0012179105	AEX 581.7TRSOPENH	EUR											
Certificate	NL0012983829	AEX 581.8BS OPENB	EUR											
Certificate	NL0012864011	AEX 581.9TRSOPENH	EUR											
Certificate	NL0012861942	AEX 582.2TRSOPENH	EUR											
Certificate	NL0012550032	AEX 582.3TS OPENH	EUR											
Certificate	NL0012985691	AEX 582.5TS 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	NL0012861934	AEX 582.7TRSOPENH	EUR											
Certificate	DE000CV88NY5	AEX 582.7TS OPENZ	EUR											
Certificate	NL0012983845	AEX 582.88S OPENB	EUR	2,4750	2,4750	2,4750	1237,5000	1	2,4750	500				
Certificate	NL0012436927	AEX 583.4TS OPENH	EUR											
Certificate	NL0012174114	AEX 583.6TS OPENH	EUR											
Certificate	DE000CE6F9R6	AEX 583.6TS OPENZ	EUR											
Certificate	NL0012527030	AEX 583.7TRSOPENH	EUR											
Certificate	NL0012987549	AEX 583.88S OPENB	EUR											
Certificate	NL0012312102	AEX 583.8TS OPENH	EUR											
Certificate	NL0012501738	AEX 583.9TS OPENB	EUR	3,5380	3,5380	3,5380	537,7800	1	3,5380	152				
Certificate	LU1756867971	AEX 584.3TPIOPENS	EUR	1,5700	1,5700	1,4200	8560,0000	3	1,4200	5500				
Certificate	NL0012862700	AEX 584.4TRSOPENH	EUR	2,5600	2,5600	2,4800	31550,0000	9	2,4800	12500				
Certificate	LU1757004632	AEX 584.7TPIOPENS	EUR											
Certificate	NL0012860290	AEX 585.2TRSOPENH	EUR											
Certificate	NL0012551618	AEX 585.4TS OPENH	EUR											
Certificate	DE000CE6C816	AEX 585.5TS OPENZ	EUR											
Certificate	NL0012938476	AEX 585.7TRSOPENH	EUR											
Certificate	NL0012265425	AEX 585.88S OPENB	EUR											
Certificate	LU1756868276	AEX 586.1TPIOPENS	EUR											
Certificate	NL0012196687	AEX 586.2TRSOPENH	EUR											
Certificate	LU1757004806	AEX 586.3TPIOPENS	EUR											
Certificate	NL0012551600	AEX 586.4TS OPENH	EUR											
Certificate	NL0012307292	AEX 586.7TS OPENH	EUR											
Certificate	NL0011589312	AEX 586.8TRSOPENH	EUR	2,7500	2,7500	2,7500	825,0000	1	2,7500	300				
Certificate	NL0012862692	AEX 586.9TRSOPENH	EUR											
Certificate	LU1757005019	AEX 587.2TPIOPENS	EUR											
Certificate	LU1790568288	AEX 587.2TPIOPENS	EUR											
Certificate	NL0012174106	AEX 587.5TS OPENH	EUR											
Certificate	DE000CE6F9S4	AEX 587.6TS OPENZ	EUR											
Certificate	NL0012931315	AEX 587.8TRSOPENH	EUR											
Certificate	NL0012914089	AEX 588.1TRSOPENH	EUR											
Certificate	NL0012615322	AEX 588.5TS OPENH	EUR	3,8000	3,8000	3,8000	14440,0000	3	3,8000	3800				
Certificate	NL0012592976	AEX 589.1TRSOPENH	EUR											
Certificate	NL0012545784	AEX 589.6TRSOPENH	EUR											
Certificate	NL0012305759	AEX 589.6TS OPENH	EUR											
Certificate	DE000CE6F9T2	AEX 589.6TS OPENZ	EUR											
Certificate	LU1790508037	AEX 589.7TPIOPENS	EUR											
Certificate	NL0012561773	AEX 589.9TS OPENH	EUR											
Certificate	NL0012892459	AEX 590.1TRSOPENH	EUR											
Certificate	NL0012201446	AEX 590.7TRSOPENH	EUR											
Certificate	NL0012931794	AEX 591.2TRSOPENH	EUR											
Certificate	NL0012178487	AEX 591.3TS OPENH	EUR											
Certificate	LU1756878747	AEX 591.4TPIOPENS	EUR											
Certificate	DE000CE6F9U0	AEX 591.6TS OPENZ	EUR											
Certificate	NL0012562011	AEX 591.9TS OPENH	EUR											
Certificate	NL0012860282	AEX 592.1TRSOPENH	EUR											
Certificate	LU1790508383	AEX 592.9TPIOPENS	EUR											
Certificate	NL0012594055	AEX 593.1TRSOPENH	EUR											
Certificate	NL001254737	AEX 593.3TS OPENH	EUR											
Certificate	NL0012537591	AEX 593.4TRSOPENH	EUR											
Certificate	DE000CE6CGN4	AEX 593.5TS OPENZ	EUR											
Certificate	LU1756878820	AEX 593.9TPIOPENS	EUR											
Certificate	NL0012924930	AEX 594.2TS OPENH	EUR											
Certificate	NL0012557532	AEX 594.4TS OPENH	EUR											
Certificate	NL0012934830	AEX 594.8TRSOPENH	EUR											
Certificate	NL0012244511	AEX 595.1TS OPENH	EUR											
Certificate	NL0012926133	AEX 595.3TRSOPENH	EUR											
Certificate	NL0012925465	AEX 595.3TRSOPENH	EUR											
Certificate	NL0012934996	AEX 595.3TRSOPENH	EUR											
Certificate	NL0012534499	AEX 595.4TRSOPENH	EUR											
Certificate	NL0012197107	AEX 595.5TS OPENH	EUR											
Certificate	DE000CE6F9V8	AEX 595.6TS OPENZ	EUR											
Certificate	DE000VLSR6S2	AEX 596.4TS OPENV	EUR	1,5700	1,5700	1,3950	3704,2900	6	1,3950	2540				
Certificate	LU1756879042	AEX 596.8TPIOPENS	EUR											
Certificate	LU1790568445	AEX 596.8TPIOPENS	EUR											
Certificate	NL0012534481	AEX 597.3TRSOPENH	EUR											
Certificate	NL0012528467	AEX 597.4TS OPENH	EUR											
Certificate	DE000VLSR6T0	AEX 597.4TS OPENV	EUR	1,6700	1,6700	1,5500	1288,0000	2	1,5500	800				
Certificate	DE000CE6F9W6	AEX 597.6TS OPENZ	EUR											
Certificate	NL0012560767	AEX 597.7TS OPENH	EUR											
Certificate	DE000VA15K12	AEX 598.3TS OPENV	EUR											
Certificate	DE000VLSR6U8	AEX 598.4TS 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	NL0012200539	AEX 598.7TRSOPENH	EUR	3,9000	3,9400	3,9000	7840,0000	2	3,9400	2000				
Certificate	DE000VA15K20	AEX 599.3TS OPENV	EUR											
Certificate	NL0012558019	AEX 599.4TS OPENH	EUR											
Certificate	DE000VL5R6V6	AEX 599.4TS OPENV	EUR											
Certificate	DE000CE6F9X4	AEX 599.6TS OPENZ	EUR											
Certificate	LU1790503665	AEX 599.8TPIOPENS	EUR											
Certificate	NL0012518005	AEX 599.8TS OPENH	EUR											
Certificate	NL0012200141	AEX 599.8TS OPENH	EUR											
Certificate	DE000VA15K38	AEX 600.3TS OPENV	EUR											
Certificate	NL0012860001	AEX 601.4TS OPENH	EUR											
Certificate	DE000CE6CPT2	AEX 601.7TS OPENZ	EUR											
Certificate	NL0012849517	AEX 601.8TRSOPENH	EUR											
Certificate	DE000VA15PR1	AEX 601.9TS OPENV	EUR											
Certificate	NL0012548663	AEX 602.1TRSOPENH	EUR											
Certificate	NL0012559116	AEX 602.4TS OPENH	EUR											
Certificate	DE000VA15PS9	AEX 602.9TS OPENV	EUR											
Certificate	LU1790568791	AEX 603.4TPIOPENS	EUR											
Certificate	NL0012200935	AEX 603.9TS OPENH	EUR											
Certificate	DE000VA15PT7	AEX 603.9TS OPENV	EUR											
Certificate	DE000CE6F9Y2	AEX 603.9TS OPENZ	EUR											
Certificate	NL0012521868	AEX 604.3TS OPENH	EUR											
Certificate	NL0012562185	AEX 605.2TRSOPENH	EUR											
Certificate	DE000VA15QT5	AEX 605.4TS OPENV	EUR											
Certificate	DE000VA4YQX2	AEX 605.7TS OPENV	EUR											
Certificate	DE000CE6F9Z9	AEX 605.9TS OPENZ	EUR											
Certificate	NL0012203913	AEX 606.1TRSOPENH	EUR											
Certificate	NL0012927214	AEX 606.1TS OPENH	EUR											
Certificate	NL0012851174	AEX 606.2TS OPENH	EUR											
Certificate	DE000VA15QV1	AEX 606.4TS OPENV	EUR											
Certificate	DE000VA4YQY0	AEX 606.7TS OPENV	EUR											
Certificate	DE000VA4YQZ7	AEX 607.7TS OPENV	EUR											
Certificate	NL0012200927	AEX 607.8TS OPENH	EUR											
Certificate	DE000CE6FA00	AEX 607.9TS OPENZ	EUR											
Certificate	NL0012558373	AEX 608.1TRSOPENH	EUR											
Certificate	NL0012851166	AEX 608.2TS OPENH	EUR	5,8000	5,8300	5,6000	9026,3300	23	5,6400	1591				
Certificate	DE000VA4YSH1	AEX 609.3TS OPENV	EUR											
Certificate	NL0012910020	AEX 609.5TRSOPENH	EUR											
Certificate	NL0012864300	AEX 609.5TS OPENH	EUR											
Certificate	LU1790508540	AEX 609.6TPIOPENS	EUR											
Certificate	LU1612676780	AEX 609.8TPIOPENS	EUR											
Certificate	DE000CE6CST6	AEX 609.8TS OPENZ	EUR											
Certificate	NL0012864003	AEX 610.1TRSOPENH	EUR											
Certificate	NL0011047618	AEX 610.1TS OPENH	EUR											
Certificate	DE000VA4YSJ7	AEX 610.3TS OPENV	EUR											
Certificate	NL0012365662	AEX 610.7TRSOPENH	EUR											
Certificate	NL0012523534	AEX 611.9TS OPENH	EUR											
Certificate	DE000CE6FA18	AEX 611.9TS OPENZ	EUR											
Certificate	DE000VA4YWU6	AEX 612.1TS OPENV	EUR											
Certificate	DE000VA4Y1Q2	AEX 612.8TS OPENV	EUR											
Certificate	NL0012860258	AEX 612.9TRSOPENH	EUR											
Certificate	DE000CE6FA26	AEX 613.9TS OPENZ	EUR											
Certificate	NL0012580302	AEX 614.6TS OPENH	EUR											
Certificate	NL0012862684	AEX 615.1TRSOPENH	EUR											
Certificate	NL0012204127	AEX 615.9TS OPENH	EUR											
Certificate	DE000CE6FA34	AEX 615.9TS OPENZ	EUR											
Certificate	LU1695123965	AEX 616.3TPIOPENS	EUR											
Certificate	NL0012892442	AEX 617.6TRSOPENH	EUR											
Certificate	DE000CE6CXY6	AEX 617.9TS OPENZ	EUR											
Certificate	NL0012237648	AEX 618.8TRSOPENH	EUR											
Certificate	NL0012212963	AEX 619.7TS OPENH	EUR											
Certificate	NL0012602171	AEX 621.8TS OPENH	EUR											
Certificate	NL0012614366	AEX 622.1TRSOPENH	EUR											
Certificate	NL0012309462	AEX 623.5TRSOPENH	EUR											
Certificate	NL0012212955	AEX 623.6TS OPENH	EUR											
Certificate	NL0012507172	AEX 623.7BS OPENB	EUR	6,6560	6,6560	6,6560	665,6000	1	6,6560	100				
Certificate	DE000CE6EY37	AEX 625.9TS OPENZ	EUR											
Certificate	NL0012549380	AEX 626.5TS OPENH	EUR											
Certificate	DE000CE6FCH8	AEX 627.4TS OPENZ	EUR											
Certificate	LU1757005282	AEX 627.5TPIOPENS	EUR											
Certificate	NL0012212948	AEX 627.5TS OPENH	EUR											
Certificate	NL0012242754	AEX 628.5TRSOPENH	EUR											
Certificate	DE000CE6FCJ4	AEX 629.4TS OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012535850	AEX 629.7TS OPENH	EUR											
Certificate	DE000CV424G2	AEX 631.3TS OPENZ	EUR											
Certificate	NL0012849509	AEX 632.5TRSOPENH	EUR											
Certificate	NL0012241624	AEX 633.4TS OPENH	EUR											
Certificate	DE000CE6EZ28	AEX 633.5TS OPENZ	EUR											
Certificate	NL0012534473	AEX 634.2TRSOPENH	EUR											
Certificate	DE000CV425D6	AEX 635.4TS OPENZ	EUR											
Certificate	NL0012562748	AEX 636.1TS OPENH	EUR											
Certificate	DE000CV42AT9	AEX 637.1TS OPENZ	EUR											
Certificate	NL0012243083	AEX 637.3TS OPENH	EUR											
Certificate	NL0012516264	AEX 637.6TRSOPENH	EUR											
Certificate	NL0012243380	AEX 637.9TRSOPENH	EUR											
Certificate	DE000CV42GV2	AEX 639.2TS OPENZ	EUR											
Certificate	NL0012863997	AEX 640.8TRSOPENH	EUR											
Certificate	NL0012243075	AEX 641.1TS OPENH	EUR											
Certificate	DE000CE6F2G4	AEX 641.5TS OPENZ	EUR											
Certificate	NL0012545776	AEX 642.2TRSOPENH	EUR											
Certificate	DE000CV42BX9	AEX 643.2TS OPENZ	EUR											
Certificate	NL0012611842	AEX 643.7TS OPENH	EUR											
Certificate	DE000CV42GW0	AEX 645.2TS OPENZ	EUR											
Certificate	NL0012609416	AEX 645.5TS OPENH	EUR											
Certificate	NL0012522106	AEX 646.5TRSOPENH	EUR											
Certificate	NL0012569800	AEX 646.6TRSOPENH	EUR											
Certificate	NL0012243919	AEX 646.7TS OPENH	EUR											
Certificate	NL0012789689	AEX 646.8BS OPENB	EUR											
Certificate	NL0012521520	AEX 646.9TRSOPENH	EUR											
Certificate	DE000CV42LK5	AEX 647.3TS OPENZ	EUR											
Certificate	NL0012923817	AEX 649.4TRSOPENH	EUR											
Certificate	NL0012920185	AEX 649.4TRSOPENH	EUR											
Certificate	NL0012558001	AEX 649.6TS OPENH	EUR											
Certificate	DE000CE6F4L0	AEX 649.6TS OPENZ	EUR											
Certificate	NL0012308324	AEX 651.1TS OPENH	EUR											
Certificate	NL0012523039	AEX 651.2TRSOPENH	EUR											
Certificate	NL0012598890	AEX 651.5TRSOPENH	EUR											
Certificate	NL0012557524	AEX 651.5TS OPENH	EUR											
Certificate	DE000CV42MT4	AEX 651.5TS OPENZ	EUR											
Certificate	DE000CV42MU2	AEX 653.5TS OPENZ	EUR											
Certificate	NL0012523021	AEX 655.1TRSOPENH	EUR											
Certificate	NL0012928592	AEX 655.1TS OPENH	EUR											
Certificate	NL0012557995	AEX 655.5TS OPENH	EUR											
Certificate	DE000CV42P62	AEX 655.6TS OPENZ	EUR											
Certificate	NL0012849491	AEX 656.2TRSOPENH	EUR											
Certificate	DE000CV42P70	AEX 657.6TS OPENZ	EUR											
Certificate	NL0012919450	AEX 658.4TS OPENH	EUR											
Certificate	NL0012308308	AEX 658.9TS OPENH	EUR											
Certificate	NL0012543177	AEX 659.1TRSOPENH	EUR											
Certificate	NL0012914402	AEX 662.1TS OPENH	EUR											
Certificate	NL0012863989	AEX 662.6TRSOPENH	EUR											
Certificate	NL0012308290	AEX 662.7TS OPENH	EUR											
Certificate	NL0012851158	AEX 662.8TS OPENH	EUR											
Certificate	NL0012543169	AEX 664.1TRSOPENH	EUR											
Certificate	DE000CV88X09	AEX 665.6TS OPENZ	EUR											
Certificate	NL0012308282	AEX 666.6TS OPENH	EUR											
Certificate	NL0011229281	AEX 671.6TS OPENH	EUR											
Certificate	NL0012602924	AEX 671.9TRSOPENH	EUR											
Certificate	DE000CV87MP7	AEX 673.6TS OPENZ	EUR											
Certificate	NL0012547582	AEX 677.9TRSOPENH	EUR											
Certificate	NL0012308274	AEX 678.2TS OPENH	EUR	12,8600	12,9000	12,8600	965,1000	3	12,9000		75			
Certificate	DE000CV8AFE4	AEX 681.9TS OPENZ	EUR											
Certificate	NL0012308266	AEX 682.1TS OPENH	EUR											
Certificate	NL0012550214	AEX 686.1TRSOPENH	EUR											
Certificate	DE000CV88CK7	AEX 689.5TS OPENZ	EUR											
Certificate	NL0012308241	AEX 689.9TS OPENH	EUR											
Certificate	NL0012608202	AEX 690.8TRSOPENH	EUR											
Certificate	NL0012556526	AEX 692.1TRSOPENH	EUR											
Certificate	NL0012515795	AEX 695.3TS OPENH	EUR											
Certificate	NL0012371629	AEX 697.3TS OPENH	EUR											
Certificate	NL0012600100	AEX 702.4TS OPENH	EUR											
Certificate	NL0012517999	AEX 703.3TS OPENH	EUR											
Certificate	NL0012431274	AEX 703.5TS OPENH	EUR											
Certificate	NL0012558357	AEX 707.9TRSOPENH	EUR											
Certificate	NL0012551592	AEX 708.4TS 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	NL0012522262	AEX 711.9TS OPENH	EUR											
Certificate	NL0012860241	AEX 713.8TRSOPENH	EUR											
Certificate	NL0012522601	AEX 715.9TS OPENH	EUR											
Certificate	NL0012916209	AEX 718.3TRSOPENH	EUR											
Certificate	NL0012523526	AEX 719.4TS OPENH	EUR											
Certificate	NL0012863971	AEX 720.1TRSOPENH	EUR											
Certificate	DE000CV88X17	AEX 722.1TS OPENZ	EUR											
Certificate	NL0012526396	AEX 723.9TS OPENH	EUR											
Certificate	NL0012543649	AEX 728.4TS OPENH	EUR											
Certificate	NL0012527782	AEX 731.9TS OPENH	EUR											
Certificate	NL0012531578	AEX 736.8TS OPENH	EUR											
Certificate	DE000CV8A8W5	AEX 738.1TS OPENZ	EUR											
Certificate	NL0012537377	AEX 741.5TS OPENH	EUR											
Certificate	NL0012550024	AEX 746.4TS OPENH	EUR											
Certificate	NL0012610992	AEX 751.8TS OPENH	EUR											
Certificate	NL0012551584	AEX 751.8TS OPENH	EUR											
Certificate	NL0012606479	AEX 752.3TS OPENH	EUR											
Certificate	NL0012551576	AEX 755.7TS OPENH	EUR											
Certificate	NL0012554729	AEX 759.7TS OPENH	EUR											
Certificate	NL0012557516	AEX 763.8TS OPENH	EUR											
Certificate	NL0012557987	AEX 767.8TS OPENH	EUR											
Certificate	NL0012851141	AEX 775.9TS OPENH	EUR											
Certificate	FR0013123270	AEX7S SHROPENS	EUR											
Certificate	DE000CE6BUD8	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUE6	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CN6JHT3	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUC0	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CN6JH55	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUF3	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUG1	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUH9	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUJ5	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	NL0012048961	AGEAS 31.7TL OPENH	EUR											
Certificate	DE000CD640E9	AGEAS 33.2TL OPENZ	EUR											
Certificate	NL0012311708	AGEAS 33.4TL OPENH	EUR											
Certificate	NL0012365761	AGEAS 34.3TL OPENH	EUR											
Certificate	NL0012306468	AGEAS 35.1TL OPENH	EUR											
Certificate	NL0012367635	AGEAS 35.5TL OPENH	EUR											
Certificate	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	DE000CK6UYT8	AGEAS 9.33TL 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	DE000CR4GVC7	AGEAS21.62TL OPENZ	EUR											
Certificate	NL0010913026	AGEAS22.17TL OPENB	EUR											
Certificate	NL0010926168	AGEAS24.27TL OPENB	EUR											
Certificate	NL0011636535	AGEAS24.87BL OPENB	EUR											
Certificate	DE000CR4J5T0	AGEAS25.75TL OPENZ	EUR											
Certificate	NL0011915970	AGEAS26.32TL OPENB	EUR											
Certificate	NL0000075752	AGEAS26.2TS OPENB	EUR											
Certificate	DE000CR6X825	AGEAS27.25TL OPENZ	EUR	17,8600	17,8600	17,8600	4465,0000	1	17,8600	250				
Certificate	NL0012030233	AGEAS28.34TL OPENB	EUR											
Certificate	DE000CV508W8	AGEAS29.19TL OPENZ	EUR											
Certificate	DE000CD63LD4	AGEAS31.22TL OPENZ	EUR											
Certificate	NL0012259394	AGEAS32.45TL OPENB	EUR	16,1600	16,1600	16,1600	1616,0000	1	16,1600	100				
Certificate	DE000CE6DUW4	AGEAS35.18TL OPENZ	EUR											
Certificate	NL0012276745	AGEAS35.31BL OPENB	EUR											
Certificate	NL0012499578	AGEAS36.45TL OPENB	EUR											
Certificate	NL0012489090	AGEAS37.36BL OPENB	EUR											
Certificate	DE000CE6EYV6	AGEAS37.66TL OPENZ	EUR											
Certificate	NL0012693576	AGEAS38.43TL OPENB	EUR	10,8100	10,8100	10,8100	994,5200	1	10,8100	92				
Certificate	NL0012774327	AGEAS39.38BL OPENB	EUR	5,9100	5,9100	5,9100	591,0000	1	5,9100	100				
Certificate	DE000CV87QL7	AGEAS39.66TL OPENZ	EUR											
Certificate	NL0012785695	AGEAS40.43TL OPENB	EUR											
Certificate	NL0012979660	AGEAS41.39BL OPENB	EUR											
Certificate	NL0012984058	AGEAS41.42TL OPENB	EUR											
Certificate	DE000CV8A6M0	AGEAS41.64TL OPENZ	EUR	0,6400	0,7200	0,6400	27820,0000	6	0,7200	39000				
Certificate	NL0012984066	AGEAS42.42TL OPENB	EUR											
Certificate	NL0012983886	AGEAS43.39BL OPENB	EUR											
Certificate	NL0012985907	AGEAS43.41TL OPENB	EUR											
Certificate	NL0012511455	AGEAS46.78TS OPENB	EUR	8,4800	8,4800	8,4800	2544,0000	1	8,4800	300				
Certificate	DE000CE6F6P6	AGEAS46.84TS OPENZ	EUR											
Certificate	NL0012676530	AGEAS48.49BS OPENB	EUR											
Certificate	NL0012984116	AGEAS48.81TS OPENB	EUR											
Certificate	NL0012788335	AGEAS51.47BS OPENB	EUR											
Certificate	DE000CV87S80	AGEAS51.83TS OPENZ	EUR											
Certificate	NL0012983951	AGEAS54.46BS OPENB	EUR											
Certificate	DE000CV892L9	AGEAS56.82TS OPENZ	EUR											
Certificate	NL0009066687	AGFA 1TL OPENB	EUR											
Certificate	NL0010001251	AGFA 1.1TL OPENB	EUR											
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR											
Certificate	NL0010895843	AGFA 1.97TL OPENB	EUR											
Certificate	DE000CV87Z57	AGFA 2.21TL OPENZ	EUR											
Certificate	NL0011090774	AGFA 2.25TL OPENB	EUR											
Certificate	DE000CN6G1K8	AGFA 2.42TL OPENZ	EUR											
Certificate	NL0011818141	AGFA 2.51TL OPENB	EUR											
Certificate	DE000CD61P28	AGFA 2.63TL OPENZ	EUR	1,3300	1,3300	1,3300	399,0000	1	1,3300	300				
Certificate	NL0012020283	AGFA 2.78TL OPENB	EUR											
Certificate	DE000CD636Q1	AGFA 2.85TL OPENZ	EUR											
Certificate	NL0012776561	AGFA 2.88TL OPENB	EUR											
Certificate	NL0012792865	AGFA 2.97TL OPENB	EUR											
Certificate	DE000CV89FM4	AGFA 3.05TL OPENZ	EUR											
Certificate	NL0012794713	AGFA 3.07TL OPENB	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	DE000CV88255	AGFA 3.59TL OPENZ	EUR											
Certificate	NL0012992507	AGFA 3.68TL OPENB	EUR											
Certificate	NL0012991863	AGFA 3.85TS OPENB	EUR											
Certificate	DE000CV882T3	AGFA 4.01TS OPENZ	EUR											
Certificate	NL0012991350	AGFA 4.06TS OPENB	EUR											
Certificate	NL0012978688	AGFA 4.27TS OPENB	EUR											
Certificate	NL0012978696	AGFA 4.47TS OPENB	EUR											
Certificate	DE000CV89SQ8	AGFA 4.48TS OPENZ	EUR											
Certificate	DE000CV8AY58	AGFA 4.94TS OPENZ	EUR											
Certificate	DE000CN6KWL7	AGNIC 31.5TL OPENZ	EUR											
Certificate	DE000CV8AZK9	AGNIC26.19TL OPENZ	EUR											
Certificate	DE000CN6KWM5	AGNIC34.41TL OPENZ	EUR											
Certificate	DE000CE6BQU0	AHOLD LEVOPENZ	EUR											
Certificate	DE000CE6BQK1	AHOLD SHROPENZ	EUR											
Certificate	NL0010113478	AHOLD 3TL OPENB	EUR											
Certificate	NL0009974658	AHOLD 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	NL0010895884	AHOLD 11TL OPENB	EUR											
Certificate	DE000CY516B2	AHOLD 12TL OPENC	EUR											
Certificate	DE000CY519X0	AHOLD 12TL OPENC	EUR											
Certificate	DE000CY519Y8	AHOLD 13TL OPENC	EUR											
Certificate	DE000CY516C0	AHOLD 13TL OPENC	EUR											
Certificate	NL0011260500	AHOLD 14TL OPENB	EUR											
Certificate	DE000CY50LU1	AHOLD 14TL OPENC	EUR											
Certificate	DE000CY50L38	AHOLD 14TL OPENC	EUR											
Certificate	DE000CQ5AXN1	AHOLD 15TL OPENC	EUR	7,0700	7,0700	7,0700	2121,0000	1	7,0700	300				
Certificate	DE000CQ5ANU7	AHOLD 15TL OPENC	EUR											
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR											
Certificate	DE000CX59P10	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	DE000CQ5A053	AHOLD 17TL OPENC	EUR											
Certificate	DE000CY52B20	AHOLD 17TL OPENC	EUR											
Certificate	DE000VL97561	AHOLD 18TL 0918V	EUR											
Certificate	DE000VA32XV1	AHOLD 18TL 1218V	EUR											
Certificate	DE000CV8AP28	AHOLD 18TL 1218Z	EUR											
Certificate	DE000CQ5A552	AHOLD 18TL OPENC	EUR											
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR											
Certificate	NL0012648513	AHOLD 198OC0918Z	EUR	18,9400	18,9400	18,9400	852,3000	1	18,9400	45				
Certificate	NL0012648380	AHOLD 198OC1218Z	EUR											
Certificate	NL0012648729	AHOLD 198ON0619Z	EUR											
Certificate	NL0012648711	AHOLD 198ON1218Z	EUR											
Certificate	DE000VA15K46	AHOLD 19TL 0918V	EUR											
Certificate	DE000VA32XX7	AHOLD 19TL 1218V	EUR											
Certificate	DE000CV8ABF0	AHOLD 19TL 1218Z	EUR											
Certificate	DE000CQ5AJX9	AHOLD 19TL OPENC	EUR											
Certificate	DE000CQ5AHB9	AHOLD 19TL OPENC	EUR											
Certificate	DE000CQ5AS26	AHOLD 19TL OPENC	EUR											
Certificate	DE000CQ5BDDQ4	AHOLD 19TL OPENC	EUR											
Certificate	NL0012648398	AHOLD 208OC0619Z	EUR											
Certificate	DE000VA3EBE8	AHOLD 20TL 0918V	EUR											
Certificate	DE000VA4YXP4	AHOLD 20TL 0918V	EUR											
Certificate	DE000VA321T6	AHOLD 20TL 1218V	EUR	0,1300	0,1300	0,1300	130,0000	1	0,1300	1000				
Certificate	DE000CV8AFP0	AHOLD 20TL 1218Z	EUR											
Certificate	NL0012976443	AHOLD 20TL OPENB	EUR											
Certificate	DE000CP06248	AHOLD 20TL OPENC	EUR											
Certificate	DE000CQ5BPK1	AHOLD 20TL OPENC	EUR											
Certificate	DE000VL975X8	AHOLD 20TS 0918V	EUR											
Certificate	NL0012795306	AHOLD 218OC0319Z	EUR											
Certificate	DE000VA4Y162	AHOLD 22TS 0918V	EUR											
Certificate	DE000VA4Y170	AHOLD 22TS 1218V	EUR											
Certificate	DE000CY52B46	AHOLD 22TS OPENC	EUR											
Certificate	DE000CP06040	AHOLD 22TS OPENC	EUR											
Certificate	DE000VA4RP82	AHOLD 23TS 0918V	EUR											
Certificate	DE000VA323B0	AHOLD 23TS 1218V	EUR											
Certificate	DE000CQ5AS34	AHOLD 23TS OPENC	EUR											
Certificate	DE000CQ5AJY7	AHOLD 23TS OPENC	EUR											
Certificate	DE000VA4YY90	AHOLD 24TS 1218V	EUR											
Certificate	DE000CQ5AHC7	AHOLD 24TS OPENC	EUR											
Certificate	DE000CQ5BDR2	AHOLD 24TS OPENC	EUR											
Certificate	DE000CQ5B253	AHOLD 24TS OPENC	EUR											
Certificate	DE000CQ5BPL9	AHOLD 25TS OPENC	EUR											
Certificate	DE000CP06255	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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											
Certificate	NL0012494488	AHOLD 16.6BOC1218B	EUR											
Certificate	NL0012236251	AHOLD 17.4BON1218Z	EUR											
Certificate	NL0012770721	AHOLD 17.4TL OPENB	EUR											
Certificate	DE000VL97538	AHOLD 17.5TL 0918V	EUR											
Certificate	DE000CV87RC4	AHOLD 17.7TL OPENZ	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	DE000VA277G9	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	NL0011522966	AHOLD 22.4BS OPENB	EUR	1,5600	1,5600	1,5600	3120,0000	1	1,5600	2000				
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	11,8200	11,8200	11,8200	2364,0000	1	11,8200	200				
Certificate	DE000CE6EH61	AHOLD11.52TL OPENZ	EUR											
Certificate	NL0011044193	AHOLD11.96TL OPENH	EUR											
Certificate	DE000CE6F2D1	AHOLD12.01TL OPENZ	EUR											
Certificate	NL0012273940	AHOLD12.32BL OPENB	EUR											
Certificate	DE000CE6DMK6	AHOLD12.53TL OPENZ	EUR											
Certificate	NL0011044185	AHOLD13.02TL OPENH	EUR											
Certificate	DE000CR4JDR7	AHOLD13.05TL OPENZ	EUR											
Certificate	NL0011442231	AHOLD13.35BL OPENB	EUR											
Certificate	DE000CC5CKK6	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	AHOLD15.22TL OPENZ	EUR											
Certificate	DE000VL37ER6	AHOLD15.64TL OPENV	EUR											
Certificate	DE000VL37ES4	AHOLD15.64TL OPENV	EUR											
Certificate	DE000CE6F4G0	AHOLD15.72TL OPENZ	EUR											
Certificate	NL0012509020	AHOLD15.97BL OPENB	EUR											
Certificate	DE000VL37QV2	AHOLD16.14TL OPENV	EUR											
Certificate	NL0012538649	AHOLD16.23TL OPENH	EUR	5,9400	5,9400	5,9400	2376,0000	1	5,9400	400				
Certificate	LU1650853457	AHOLD16.42TCIOPENS	EUR											
Certificate	DE000VL5RW48	AHOLD16.66TL OPENV	EUR											
Certificate	DE000CV4YVR2	AHOLD16.72TL OPENZ	EUR											
Certificate	NL0012685390	AHOLD16.73BL OPENB	EUR											
Certificate	DE000VL76E54	AHOLD17.21TL OPENV	EUR											
Certificate	NL0012583421	AHOLD17.23TL OPENH	EUR											
Certificate	DE000VL76NP9	AHOLD17.73TL OPENV	EUR											
Certificate	NL0012600886	AHOLD18.22TL OPENH	EUR											
Certificate	DE000VL8XJ51	AHOLD18.24TL OPENV	EUR											
Certificate	NL0012779466	AHOLD18.25BL OPENB	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	DE000VA1GJP6	AHOLD19.25TL OPENV	EUR											
Certificate	DE000VA15RN6	AHOLD19.25TL OPENV	EUR											
Certificate	LU1790426495	AHOLD19.62TCIOPENS	EUR											
Certificate	DE000CV89G41	AHOLD19.68TL OPENZ	EUR											
Certificate	NL0012972152	AHOLD19.75BL 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	LU1790451683	AHOLD19.94TCIOPENS	EUR											
Certificate	NL0012936520	AHOLD20.23TL OPENH	EUR											
Certificate	DE000VASRMB8	AHOLD20.33TL OPENV	EUR											
Certificate	NL0012936082	AHOLD21.73TS OPENH	EUR											
Certificate	DE000VA4Y154	AHOLD21.85TS OPENV	EUR											
Certificate	NL0012602585	AHOLD22.43TS OPENH	EUR											
Certificate	NL0012601611	AHOLD22.44TS OPENH	EUR											
Certificate	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	AHOLD23.81TS OPENZ	EUR											
Certificate	DE000VA323A2	AHOLD23.89TS OPENV	EUR											
Certificate	NL0011230982	AHOLD24.26TS OPENH	EUR											
Certificate	NL0012780134	AHOLD24.38BS OPENB	EUR											
Certificate	DE000VA4YXB4	AHOLD24.89TS OPENV	EUR											
Certificate	DE000CV8A195	AHOLD25.82TS OPENZ	EUR											
Certificate	LU1790492794	AHOLD25.86TPIOPENS	EUR											
Certificate	NL0012973812	AHOLD26.37BS OPENB	EUR											
Certificate	NL0010888640	AIRBU 35TL OPENB	EUR											
Certificate	DE000CW42K73	AIRBU 45TL OPENC	EUR											
Certificate	NL0012103469	AIRBU 60TL OPENB	EUR											
Certificate	DE000CY16KX8	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	DE000CV87FF2	AIRBU 85.4TL OPENZ	EUR											
Certificate	NL0012578538	AIRBU 86.9TL OPENH	EUR											
Certificate	NL0012689491	AIRBU 87.4TL OPENB	EUR											
Certificate	NL0012608426	AIRBU 90.9TL OPENH	EUR	22,3000	22,3000	22,3000	401,4000	1	22,3000		18			
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	AIRBU111.2BS 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	AIRBU54.45TL OPENZ	EUR											
Certificate	NL0012051692	AIRBU58.69TL OPENH	EUR											
Certificate	DE000CD644P7	AIRBU60.52TL OPENZ	EUR											
Certificate	NL0012175020	AIRBU63.19TL OPENH	EUR											
Certificate	DE000CE6BS46	AIRBU66.49TL OPENZ	EUR											
Certificate	NL0012211346	AIRBU66.81TL OPENH	EUR											
Certificate	NL0012519441	AIRBU70.82TL OPENH	EUR											
Certificate	NL0012520704	AIRBU74.86TL OPENH	EUR											
Certificate	DE000CE6EXR6	AIRBU75.46TL OPENZ	EUR											
Certificate	NL0012529127	AIRBU78.89TL OPENH	EUR											
Certificate	NL0012578546	AIRBU82.88TL OPENH	EUR											
Certificate	NL0012977482	AIRBU86.24BL OPENB	EUR											
Certificate	DE000CV89XU0	AIRBU95.35TL OPENZ	EUR											
Certificate	NL0012977508	AIRBU96.28BL OPENB	EUR											
Certificate	NL0012926380	AIRBU97.35TL OPENH	EUR											
Certificate	DE000CY0AYK6	AIRFR 5TL OPENC	EUR											
Certificate	LU1756859010	AIRFR 6TCIOPENS	EUR											
Certificate	DE000VA12C49	AIRFR 6TL 0918V	EUR											
Certificate	DE000VA32UR5	AIRFR 6TL 1218V	EUR											
Certificate	DE000CQ5AS42	AIRFR 6TL OPENC	EUR											
Certificate	DE000CQ5AU48	AIRFR 6TL OPENC	EUR											
Certificate	LU1790425760	AIRFR 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	DE000VA32351	AIRFR 7TL 0918V	EUR											
Certificate	DE000VA32328	AIRFR 7TL 1218V	EUR											
Certificate	NL0012978233	AIRFR 7TL OPENB	EUR	1,7900	1,9500	1,7900	650,5000	2	1,9500	350				
Certificate	DE000CQ5BHE1	AIRFR 7TL OPENC	EUR											
Certificate	DE000VA5EMX0	AIRFR 8TL 1218V	EUR											
Certificate	NL0012993976	AIRFR 8TL OPENB	EUR											
Certificate	DE000CQ5BSY6	AIRFR 8TL OPENC	EUR	0,2600	0,4000	0,2600	495,0000	2	0,4000	1500				
Certificate	DE000CQ5BUS4	AIRFR 8TL OPENC	EUR											
Certificate	DE000VA5RKK3	AIRFR 9TL 1218V	EUR											
Certificate	DE000VAGD286	AIRFR 9TS 1218V	EUR											
Certificate	DE000CP06263	AIRFR 9TS OPENC	EUR											
Certificate	DE000CP06073	AIRFR 9TS OPENC	EUR											
Certificate	DE000VAGD278	AIRFR 9TS OPENV	EUR											
Certificate	DE000VL97QX2	AIRFR 10TS 0918V	EUR											
Certificate	DE000VA4Y2A4	AIRFR 10TS 1218V	EUR											
Certificate	DE000CQ5ABN7	AIRFR 10TS OPENC	EUR	1,5400	1,5400	1,5400	7700,0000	1	1,5400	5000				
Certificate	DE000CQ5AK08	AIRFR 10TS OPENC	EUR											
Certificate	DE000CQ5A578	AIRFR 11TS OPENC	EUR	2,2800	2,3000	2,2800	1953,0000	2	2,3000	850				
Certificate	DE000CY50L53	AIRFR 16TS OPENC	EUR											
Certificate	NL0009998012	AIRFR 2.9TL OPENB	EUR											
Certificate	NL0011240825	AIRFR 3.6TL OPENH	EUR											
Certificate	NL0010133435	AIRFR 4.4TL OPENB	EUR											
Certificate	NL0011240817	AIRFR 4.5TL OPENH	EUR											
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	3,0500	3,2500	3,0500	1754,5200	3	3,1700	556				
Certificate	DE000VA1ZC31	AIRFR 5.8TL 0918V	EUR											
Certificate	DE000VA3ZUP9	AIRFR 5.8TL 1218V	EUR											
Certificate	DE000VA1ZC56	AIRFR 6.2TL 0918V	EUR											
Certificate	DE000VA3ZUT1	AIRFR 6.2TL 1218V	EUR											
Certificate	NL0012175061	AIRFR 6.3TL OPENH	EUR	2,4500	2,6500	2,4100	8700,0000	5	2,6500	3500				
Certificate	DE000VA1ZC64	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	DE000VA1ZC72	AIRFR 6.6TL 0918V	EUR											
Certificate	DE000VA3ZUX3	AIRFR 6.6TL 1218V	EUR											
Certificate	NL0012794721	AIRFR 6.6TL OPENB	EUR	2,3200	2,3200	2,3200	3944,0000	1	2,3200	1700				
Certificate	DE000VA1SR82	AIRFR 6.6TL OPENV	EUR											
Certificate	DE000VA3ZU11	AIRFR 6.8TL 0918V	EUR											
Certificate	DE000VA3D9L2	AIRFR 6.8TL 0918V	EUR											
Certificate	DE000VA2T414	AIRFR 6.8TL 0918V	EUR											
Certificate	DE000VA3ZU28	AIRFR 6.8TL 1218V	EUR											
Certificate	NL0012926000	AIRFR 6.8TL OPENH	EUR											
Certificate	NL0012927404	AIRFR 7.1TL OPENH	EUR											
Certificate	DE000VA4YXF5	AIRFR 7.2TL 0918V	EUR											
Certificate	DE000VA4YXE8	AIRFR 7.2TL 1218V	EUR											
Certificate	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	DE000CP06057	AIRFR 7.5TL OPENC	EUR											
Certificate	NL0012933766	AIRFR 7.5TL OPENH	EUR											
Certificate	DE000CQ5BDS0	AIRFR 7.5TS OPENC	EUR											
Certificate	DE000VA4YYE6	AIRFR 7.6TL 0918V	EUR											
Certificate	DE000VA4YX75	AIRFR 7.6TL 1218V	EUR											
Certificate	NL0012993968	AIRFR 7.7TL OPENB	EUR											
Certificate	NL0012933758	AIRFR 7.7TL OPENH	EUR											
Certificate	NL0012934137	AIRFR 7.8TL OPENH	EUR											
Certificate	NL0012935308	AIRFR 8.2TL OPENH	EUR											
Certificate	NL0012987325	AIRFR 8.3TL OPENB	EUR											
Certificate	DE000VA5RE43	AIRFR 8.5TL 1218V	EUR											
Certificate	DE000CP06065	AIRFR 8.5TS OPENC	EUR											
Certificate	DE000CQ5AU55	AIRFR 8.5TS OPENC	EUR											
Certificate	NL0012991251	AIRFR 8.6TL OPENB	EUR											
Certificate	NL0012894117	AIRFR 8.6TS OPENH	EUR											
Certificate	NL0012894109	AIRFR 8.8TS OPENH	EUR											
Certificate	NL0012991269	AIRFR 8.9TL OPENB	EUR											
Certificate	NL0012994016	AIRFR 8.9TS OPENB	EUR											
Certificate	NL0012988695	AIRFR 9.4TS 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	NL0012598270	AIRFR 9.4TS OPENH	EUR											
Certificate	DE000VL97Q27	AIRFR 9.5TS 0918V	EUR											
Certificate	DE000VA5EMY8	AIRFR 9.5TS 1218V	EUR											
Certificate	NL0012598262	AIRFR 9.6TS OPENH	EUR											
Certificate	NL0012795504	AIRFR 9.8BOC0619Z	EUR											
Certificate	NL0012598254	AIRFR 9.8TS OPENH	EUR	2,2100	2,2100	2,2100	442,0000	1	2,2100	200				
Certificate	NL0012988703	AIRFR 9.9TS OPENB	EUR											
Certificate	DE000CV87YH9	AIRFR 10.1TS OPENZ	EUR											
Certificate	NL0012580559	AIRFR 10.3TS OPENH	EUR											
Certificate	NL0012795512	AIRFR 10.5BOC0919Z	EUR											
Certificate	DE000VA18354	AIRFR 10.5TS 0918V	EUR											
Certificate	DE000VA5RKM9	AIRFR 10.5TS 1218V	EUR											
Certificate	NL0012689681	AIRFR 10.5TS OPENB	EUR											
Certificate	DE000CQ5A560	AIRFR 10.5TS OPENC	EUR											
Certificate	NL0012580542	AIRFR 10.8TS OPENH	EUR	3,3800	3,3800	3,3800	1014,0000	1	3,3800	300				
Certificate	NL0012580534	AIRFR 11.8TS OPENH	EUR											
Certificate	DE000CV524K7	AIRFR 12.5TS OPENC	EUR											
Certificate	DE000CV523W4	AIRFR 12.5TS OPENC	EUR											
Certificate	NL0012559637	AIRFR 12.8TS OPENH	EUR											
Certificate	NL0012560916	AIRFR 13.6TS OPENH	EUR											
Certificate	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	NL0012516918	AIRFR 17.8TS OPENH	EUR											
Certificate	NL0012536411	AIRFR 17.8TS OPENH	EUR											
Certificate	DE000CD625T7	AIRFR 4.08TL OPENZ	EUR											
Certificate	DE000CV89F42	AIRFR 5.22TL OPENZ	EUR											
Certificate	DE000VA12DC7	AIRFR 5.44TL OPENV	EUR											
Certificate	DE000VA2T4U7	AIRFR 5.61TL OPENV	EUR											
Certificate	DE000CV88N50	AIRFR 5.75TL OPENZ	EUR											
Certificate	DE000VA12DB9	AIRFR 6.11TL OPENV	EUR											
Certificate	DE000CX0JE28	AIRFR 6.25TL OPENC	EUR											
Certificate	DE000CQ5AYK5	AIRFR 6.25TL OPENC	EUR											
Certificate	DE000CE6BNL6	AIRFR 6.28TL OPENZ	EUR	2,4000	2,4100	2,4000	2405,0000	2	2,4100	1000				
Certificate	LU1790007766	AIRFR 6.44TCIOPENS	EUR											
Certificate	LU1790007923	AIRFR 6.67TCIOPENS	EUR											
Certificate	DE000CV89WC0	AIRFR 6.81TL 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 7.33TL OPENZ	EUR											
Certificate	NL0012985766	AIRFR 7.43BL OPENB	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	NL0012986129	AIRFR 7.68BL OPENB	EUR	0,7500	0,7500	0,7100	5823,2000	2	0,7100	7920				
Certificate	DE000CV8AJA4	AIRFR 7.86TL OPENZ	EUR											
Certificate	LU1790586421	AIRFR 7.92TCIOPENS	EUR											
Certificate	DE000VA5EL72	AIRFR 8.14TL OPENV	EUR											
Certificate	NL0012987465	AIRFR 8.18BL OPENB	EUR											
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	NL0012993893	AIRFR 8.57BS OPENB	EUR	0,3900	0,3900	0,3000	8905,0000	4	0,3500	24400				
Certificate	DE000VASRH99	AIRFR 8.64TL OPENV	EUR											
Certificate	LU1816981523	AIRFR 8.69TCIOPENS	EUR											
Certificate	NL0012990072	AIRFR 8.93BL OPENB	EUR											
Certificate	DE000CV8B2U1	AIRFR 8.97TL OPENZ	EUR											
Certificate	DE000VASRMS2	AIRFR 9.14TL OPENV	EUR											
Certificate	DE000CV8B6W8	AIRFR 9.15TS OPENZ	EUR											
Certificate	LU1790585613	AIRFR 9.18TCIOPENS	EUR											
Certificate	DE000VL97Q22	AIRFR 9.63TS OPENV	EUR											
Certificate	LU179069893	AIRFR 9.72TCIOPENS	EUR											
Certificate	NL0012773014	AIRFR10.06BS OPENB	EUR	1,9300	1,9300	1,9000	988,6000	2	1,9000	520				
Certificate	DE000VL97Q06	AIRFR10.13TS OPENV	EUR											
Certificate	DE000VL8XMF8	AIRFR10.46TS OPENV	EUR											
Certificate	DE000VA5EMV4	AIRFR10.51TS OPENV	EUR											
Certificate	DE000CV8AJ65	AIRFR10.74TS OPENZ	EUR											
Certificate	DE000VL8XMG6	AIRFR10.96TS 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	NL0012987663	AIRFR11.06BS OPENB	EUR											
Certificate	DE000VASRKJ5	AIRFR11.31TS OPENV	EUR											
Certificate	DE000CV8B1S7	AIRFR11.74TS OPENZ	EUR											
Certificate	DE000CE6DT68	AIRFR14.71TS OPENZ	EUR	6,3700	6,4300	6,3700	1101,3100	3	6,4300	172				
Certificate	DE000CE6ESN5	AIRFR15.29TS OPENZ	EUR											
Certificate	DE000CV89BQ4	AIRFR4.371TL OPENZ	EUR											
Certificate	DE000CV88GP7	AIRFR5.376TL OPENZ	EUR											
Certificate	DE000CV893X2	AIRFR5.872TL OPENZ	EUR											
Certificate	NL0012970420	AIRFR5.921BL OPENB	EUR											
Certificate	NL0012787287	AIRFR6.174BL OPENB	EUR											
Certificate	DE000CV87XY6	AIRFR6.376TL OPENZ	EUR											
Certificate	NL0012787295	AIRFR6.426BL OPENB	EUR	2,0300	2,0900	2,0300	3075,0000	2	2,0900	1500				
Certificate	DE000VA1SR33	AIRFR6.432TL OPENV	EUR											
Certificate	NL0012114334	AIRFR6.678BL OPENB	EUR	1,9000	1,9000	1,9000	133,0000	1	1,9000	70				
Certificate	DE000CV89W25	AIRFR6.874TL OPENZ	EUR											
Certificate	NL0012977185	AIRFR6.929BL OPENB	EUR											
Certificate	DE000VA32344	AIRFR6.975TL OPENV	EUR											
Certificate	DE000CN6G2A7	AIRFR7.033TS OPENZ	EUR											
Certificate	NL0012984223	AIRFR7.179BL OPENB	EUR											
Certificate	DE000CV8AH8	AIRFR7.368TL OPENZ	EUR											
Certificate	DE000VA4YJ5	AIRFR7.488TL OPENV	EUR											
Certificate	DE000CV8AJ57	AIRFR7.869TL OPENZ	EUR	0,4900	0,6600	0,4600	2351,0000	5	0,6000	4200				
Certificate	NL0012986137	AIRFR7.931BL OPENB	EUR	0,5000	0,6200	0,4600	7231,9000	6	0,5700	14295				
Certificate	DE000VA4YZM6	AIRFR7.989TL OPENV	EUR											
Certificate	DE000CV8AQN2	AIRFR8.364TL OPENZ	EUR											
Certificate	DE000VASRE68	AIRFR8.495TL OPENV	EUR											
Certificate	NL0012990964	AIRFR8.681BL OPENB	EUR											
Certificate	DE000VAGD260	AIRFR8.793TS OPENV	EUR											
Certificate	DE000CV8B2L0	AIRFR8.865TL OPENZ	EUR											
Certificate	DE000VASRKL1	AIRFR8.999TL OPENV	EUR											
Certificate	NL0012993745	AIRFR9.066BS OPENB	EUR	0,9900	0,9900	0,7800	34270,0400	7	0,8600	38321				
Certificate	DE000VASRRE1	AIRFR9.293TS OPENV	EUR											
Certificate	NL0012988463	AIRFR9.565BS OPENB	EUR											
Certificate	DE000CV883G8	AIRFR9.744TS 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	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	DE000CR9RPS1	AIRLQ73.33TL OPENZ	EUR											
Certificate	DE000CD64235	AIRLQ84.24TL OPENZ	EUR											
Certificate	NL0012572473	AIRLQ86.43TL OPENH	EUR											
Certificate	NL0012572465	AIRLQ90.46TL OPENH	EUR											
Certificate	NL0012572457	AIRLQ92.48TL OPENH	EUR											
Certificate	DE000CV87HP7	AIRLQ94.16TL OPENZ	EUR											
Certificate	NL0012572440	AIRLQ94.49TL OPENH	EUR											
Certificate	DE000CV8B5P4	AIXGn10.72TL OPENZ	EUR											
Certificate	DE000CV89NY3	AIXGn6.707TL OPENZ	EUR											
Certificate	DE000CV89SY2	AIXGn7.701TL OPENZ	EUR											
Certificate	DE000CV4Z2W3	AIXGn8.714TL OPENZ	EUR											
Certificate	DE000CV4YYL9	AIXGn9.725TL 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	DE000CQ5A3G2	AKZO. 70TL OPENC	EUR											
Certificate	DE000CQ5AAV6	AKZO. 70TL OPENC	EUR											
Certificate	DE000CQ5A3H0	AKZO. 72TL OPENC	EUR											
Certificate	DE000CQ5B279	AKZO. 75TL OPENC	EUR											
Certificate	DE000CQ5BUT2	AKZO. 75TL OPENC	EUR											
Certificate	DE000CQ5AB17	AKZO. 85TS OPENC	EUR											
Certificate	NL0012987234	AKZO. 86BOC0619B	EUR											
Certificate	NL0012795660	AKZO. 89BOC0619Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5A3J6	AKZO 90TS OPENC	EUR											
Certificate	DE000CQ5A825	AKZO 90TS OPENC	EUR											
Certificate	NL0012648950	AKZO 92BOC0619Z	EUR											
Certificate	DE000CQ5AB33	AKZO 95TS OPENC	EUR											
Certificate	DE000CP06271	AKZO 95TS OPENC	EUR											
Certificate	DE000CQ5A3K4	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	NL0011643697	AKZO 38.1BL OPENB	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	NL0012116362	AKZO 59.2BL OPENB	EUR											
Certificate	NL0012116131	AKZO 60.5TL OPENB	EUR											
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	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 103.8TS OPENZ	EUR											
Certificate	NL0011534862	AKZO 42.39BL OPENB	EUR											
Certificate	DE000CN6JXE2	AKZO 46.81TL OPENZ	EUR											
Certificate	DE000CD61W94	AKZO 49.77TL OPENZ	EUR											
Certificate	NL0011911532	AKZO 50.88BL OPENB	EUR											
Certificate	DE000CX59XK0	AKZO 51.19TL OPENC	EUR											
Certificate	DE000CD64EH8	AKZO 53.74TL OPENZ	EUR											
Certificate	NL0012106405	AKZO 55.05BL OPENB	EUR											
Certificate	DE000CF6DHD1	AKZO 58.68TL OPENZ	EUR											
Certificate	LU1493031626	AKZO 60.07TCIOPENS	EUR											
Certificate	NL0012116370	AKZO 61.28BL OPENB	EUR											
Certificate	NL0012116388	AKZO 63.36BL OPENB	EUR											
Certificate	DE000CE6DHE9	AKZO 63.67TL OPENZ	EUR											
Certificate	DE000VL61LB5	AKZO 64.56TL OPENV	EUR											
Certificate	DE000VL61LG4	AKZO 64.56TL OPENV	EUR											
Certificate	DE000CY16EV5	AKZO 65.36TL OPENC	EUR											
Certificate	NL0012116396	AKZO 65.44BL OPENB	EUR											
Certificate	DE000VL61LC3	AKZO 66.56TL OPENV	EUR											
Certificate	DE000VL61LH2	AKZO 66.56TL OPENV	EUR											
Certificate	DE000CY16FK5	AKZO 66.61TL OPENC	EUR											
Certificate	NL0012117170	AKZO 67.51BL OPENB	EUR											
Certificate	DE000VL61LD1	AKZO 68.56TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL61LJ8	AKZO 68.56TL OPENV	EUR											
Certificate	DE000CE6DHF6	AKZO 68.66TL OPENZ	EUR											
Certificate	NL0012279830	AKZO 69.57BL 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 73.59BL OPENB	EUR											
Certificate	DE000CV8A4G7	AKZO 73.64TL 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 75.59BL OPENB	EUR											
Certificate	DE000VA4YSG3	AKZO 77.32TL OPENV	EUR											
Certificate	DE000VA4YVW4	AKZO 77.49TL OPENV	EUR											
Certificate	NL0012986483	AKZO 77.59BL OPENB	EUR											
Certificate	LU1790700816	AKZO 78.99TCIOPENS	EUR											
Certificate	DE000VA5RQL8	AKZO 79.35TL OPENV	EUR											
Certificate	NL0012685416	AKZO 81.72BS OPENB	EUR											
Certificate	NL0012648406	AKZO 83.35BOC0619Z	EUR											
Certificate	DE000CE6DN72	AKZO 83.85TS OPENZ	EUR											
Certificate	NL0012690390	AKZO 84.64BS OPENB	EUR											
Certificate	DE000VL61K53	AKZO 84.83TS OPENV	EUR											
Certificate	DE000VL61LA7	AKZO 84.83TS OPENV	EUR											
Certificate	LU1790692377	AKZO 85.32TCIOPENS	EUR											
Certificate	LU1719442367	AKZO 86.03TCIOPENS	EUR											
Certificate	DE000VL76EX2	AKZO 86.76TS OPENV	EUR											
Certificate	DE000VL76EZ7	AKZO 86.79TS OPENV	EUR											
Certificate	NL0012984322	AKZO 87.64BS OPENB	EUR											
Certificate	DE000VL76EY0	AKZO 88.76TS OPENV	EUR											
Certificate	DE000VL76E05	AKZO 88.79TS OPENV	EUR											
Certificate	NL0012993752	AKZO 90.65BS OPENB	EUR											
Certificate	DE000VL76KM2	AKZO 90.79TS OPENV	EUR											
Certificate	DE000VA4Y0Z5	AKZO 91.86TS OPENV	EUR											
Certificate	DE000VA5RBZ0	AKZO 91.96TS OPENV	EUR											
Certificate	DE000VL8XHY9	AKZO 92.58TS OPENV	EUR											
Certificate	DE000CV87598	AKZO 93.83TS OPENZ	EUR											
Certificate	DE000VA5RCT1	AKZO 93.96TS OPENV	EUR											
Certificate	DE000CV8ALJ1	ALGN 251.2TL OPENZ	EUR											
Certificate	DE000CV8ALK9	ALGN 301.4TL 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	ALLIA152.2TL 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	DE000CY50RA0	ALPHA 900TL OPENC	EUR											
Certificate	DE000CY50Z08	ALPHA 900TL OPENC	EUR											
Certificate	DE000CY51MV5	ALPHA 950TL OPENC	EUR											
Certificate	DE000CQ5AG38	ALPHA 950TL OPENC	EUR											
Certificate	DE000CY51L03	ALPHA 950TL OPENC	EUR											
Certificate	DE000CQ5B154	ALPHA 1050TL OPENC	EUR											
Certificate	DE000CQ5BA90	ALPHA 1050TL OPENC	EUR											
Certificate	DE000CQ5BJ26	ALPHA 1100TL OPENC	EUR											
Certificate	DE000CQ5BTY4	ALPHA 1150TL OPENC	EUR											
Certificate	DE000CQ5BVT0	ALPHA 1150TL OPENC	EUR	0,9800	0,9800	0,9800	2450,0000	1	0,9800	2500				
Certificate	DE000CY51XY6	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CY51ZF0	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CQ5BVU8	ALPHA 1250TS OPENC	EUR											
Certificate	DE000CQ5BTZ1	ALPHA 1250TS OPENC	EUR											
Certificate	DE000CY52N26	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CP062Y0	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CY52RR0	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CP06156	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CY52RS8	ALPHA 1350TS OPENC	EUR											
Certificate	DE000CQ5BVV6	ALPHA 1350TS OPENC	EUR											
Certificate	DE000CQ5BU05	ALPHA 1400TS OPENC	EUR											
Certificate	DE000CQ5BVV4	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 1125TL OPENZ	EUR											
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											
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	ALPHC534.5TL 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	ALPHC673.6TL OPENZ	EUR											
Certificate	NL0011637087	ALPHC700.9TL OPENB	EUR											
Certificate	DE000CV89WR8	ALPHC707.6TL OPENZ	EUR											
Certificate	NL0011906193	ALPHC734.8TL OPENB	EUR											
Certificate	NL0011912944	ALPHC770.7TL OPENB	EUR											
Certificate	NL0011910112	ALPHC772.1BL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89WQ0	ALPHC808.2TL OPENZ	EUR											
Certificate	DE000CV89WP2	ALPHC908.7TL 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	ALSTO25.36TL 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	ALSTO30.35TL OPENZ	EUR											
Certificate	NL0012520712	ALSTO31.71TL OPENH	EUR											
Certificate	NL0012541270	ALSTO32.71TL OPENH	EUR											
Certificate	NL0012775613	ALSTO33.65TL OPENB	EUR											
Certificate	NL0012595888	ALSTO34.71TL OPENH	EUR	0,5600	0,5600	0,5600	112,0000	1	0,5600	200				
Certificate	DE000CV88QZ5	ALSTO35.33TL 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 23BOC1218B	EUR											
Certificate	NL0012911606	ALTIA 1.3TL OPENH	EUR											
Certificate	NL0012911598	ALTIA 1.7TL OPENH	EUR											
Certificate	NL0012911580	ALTIA 2.1TL OPENH	EUR											
Certificate	NL0012889869	ALTIA 2.3TL OPENH	EUR											
Certificate	NL0012891147	ALTIA 2.5TL OPENH	EUR											
Certificate	NL0012891139	ALTIA 2.9TS OPENH	EUR											
Certificate	NL0012920003	ALTIA 3.5TS OPENH	EUR											
Certificate	NL0012911507	ALTIA 3.8TS OPENH	EUR											
Certificate	NL0012911499	ALTIA 3.9TS OPENH	EUR											
Certificate	NL0012911481	ALTIA 4.3TS OPENH	EUR											
Certificate	NL0012911473	ALTIA 4.7TS OPENH	EUR											
Certificate	NL0012692149	ALTIA 4.8TL OPENB	EUR											
Certificate	NL0012916951	ALTIA 5.1TS OPENH	EUR											
Certificate	NL0012511117	ALTIA 5.8TL OPENB	EUR											
Certificate	NL0012511125	ALTIA 6.3TL OPENB	EUR											
Certificate	NL0012780712	ALTIA 6.8TL OPENB	EUR											
Certificate	NL0012782262	ALTIA 7.3TL OPENB	EUR											
Certificate	DE000CV8ANY6	ALTIA 1.78TL OPENZ	EUR											
Certificate	NL0012509582	ALTIA 10.9TS OPENB	EUR											
Certificate	DE000CV89333	ALTIA 2.01TL OPENZ	EUR	0,6800	0,6800	0,6700	135,0000	2	0,6700	200				
Certificate	DE000CV89341	ALTIA 2.23TL OPENZ	EUR											
Certificate	DE000CV88235	ALTIA 2.45TL OPENZ	EUR											
Certificate	DE000CV883X3	ALTIA 2.66TL OPENZ	EUR											
Certificate	DE000CV883K0	ALTIA 2.66TL OPENZ	EUR											
Certificate	DE000CV883L8	ALTIA 2.68TS OPENZ	EUR											
Certificate	DE000CV884F8	ALTIA 2.88TL OPENZ	EUR											
Certificate	DE000CV8A450	ALTIA 3.12TS OPENZ	EUR											
Certificate	DE000CV89V42	ALTIA 3.31TL OPENZ	EUR											
Certificate	DE000CV89FY9	ALTIA 3.57TS OPENZ	EUR											
Certificate	NL0012510200	ALTIA 5.58BL OPENB	EUR											
Certificate	NL0012986780	ALTIA1.522BL 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	NL0012986988	ALTIA1.855TL OPENB	EUR											
Certificate	NL0012986491	ALTIA1.922BL OPENB	EUR											
Certificate	NL0012509335	ALTIA11.47BS OPENB	EUR											
Certificate	NL0012791750	ALTIA2.008TL OPENB	EUR	0,6500	0,6500	0,6200	348,5000	2	0,6200	550				
Certificate	NL0012792113	ALTIA2.121BL OPENB	EUR	0,5500	0,5500	0,5300	412,8000	2	0,5300	756				
Certificate	NL0012791768	ALTIA2.157TL OPENB	EUR	0,5100	0,5200	0,4900	4656,0000	5	0,5000	9300				
Certificate	NL0012987333	ALTIA2.305TL OPENB	EUR	0,4400	0,4400	0,3600	450,0000	2	0,3600	1050				
Certificate	NL0012987473	ALTIA2.322BL OPENB	EUR	0,3500	0,3500	0,3500	4368,0000	3	0,3500	12480				
Certificate	NL0012991681	ALTIA2.455TL OPENB	EUR											
Certificate	NL0012991459	ALTIA2.522BL OPENB	EUR											
Certificate	NL0012992036	ALTIA2.605TL OPENB	EUR											
Certificate	NL0012991947	ALTIA2.722BL OPENB	EUR											
Certificate	NL0012993760	ALTIA2.823BS OPENB	EUR											
Certificate	NL0012984603	ALTIA2.986TS OPENB	EUR											
Certificate	NL0012982813	ALTIA3.073BS OPENB	EUR	0,7100	0,7100	0,7100	71,0000	1	0,7100	100				
Certificate	NL0012982441	ALTIA3.234TS OPENB	EUR											
Certificate	NL0012979512	ALTIA3.322BS OPENB	EUR											
Certificate	NL0012979306	ALTIA3.485TS OPENB	EUR											
Certificate	NL0012512321	ALTIA3.539BL OPENB	EUR											
Certificate	NL0012973598	ALTIA3.571BS OPENB	EUR											
Certificate	NL0012511752	ALTIA4.559BL OPENB	EUR											
Certificate	NL0010660379	ALUMI 1610TL OPENB	EUR											
Certificate	NL0009993039	ALUMI 2640TS OPENB	EUR											
Certificate	NL0011047923	AMAZO 251TL OPENH	EUR											
Certificate	DE000CC8AYC2	AMAZO 380TL OPENC	EUR											
Certificate	NL0011047881	AMAZO 382TL OPENH	EUR											
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR											
Certificate	DE000CX00PZ8	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	DE000CY59134	AMAZO 700TL OPENC	EUR											
Certificate	DE000CY59XY1	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											
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR											
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR											
Certificate	DE000CV899R1	AMAZO 1122TL OPENZ	EUR											
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR											
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR											
Certificate	DE000CV89WV0	AMAZO 1213TL OPENZ	EUR											
Certificate	DE000CQ5A1C5	AMAZO 1300TL OPENC	EUR											
Certificate	DE000CV893D4	AMAZO 1327TL OPENZ	EUR											
Certificate	DE000CQ5AKR9	AMAZO 1400TL OPENC	EUR											
Certificate	DE000CQ5AHV7	AMAZO 1400TL OPENC	EUR											
Certificate	DE000CV89WU2	AMAZO 1414TL OPENZ	EUR											
Certificate	DE000CV899S9	AMAZO 1425TL OPENZ	EUR											
Certificate	DE000CQ5AX78	AMAZO 1500TL OPENC	EUR											
Certificate	DE000CV89WT4	AMAZO 1515TL OPENZ	EUR	4,4600	4,4600	4,4600	1338,0000	1	4,4600	300				
Certificate	DE000CV899T7	AMAZO 1526TL OPENZ	EUR											
Certificate	DE000CQ58EG3	AMAZO 1600TL OPENC	EUR											
Certificate	DE000CQ58HS1	AMAZO 1600TL OPENC	EUR	4,2200	4,2200	4,2200	6308,9000	2	4,2200	1495				
Certificate	DE000CV89WS6	AMAZO 1616TL OPENZ	EUR											
Certificate	DE000VASRK52	AMAZO 1624TL OPENV	EUR											
Certificate	DE000CV89D44	AMAZO 1627TL OPENZ	EUR											
Certificate	DE000VASRK60	AMAZO 1649TL OPENV	EUR											
Certificate	DE000VASRK78	AMAZO 1674TL OPENV	EUR											
Certificate	DE000VASRK86	AMAZO 1699TL OPENV	EUR											
Certificate	DE000CQ58PS4	AMAZO 1700TL OPENC	EUR	2,8000	2,8000	2,8000	280,0000	1	2,8000	100				
Certificate	DE000VASRK94	AMAZO 1724TL OPENV	EUR											
Certificate	DE000CV89Z24	AMAZO 1726TL OPENZ	EUR	2,6100	2,6900	2,6100	7201,8400	4	2,6800	2699				
Certificate	DE000VASRLA2	AMAZO 1749TL OPENV	EUR											
Certificate	DE000CQ5A5T0	AMAZO 1750TS 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	DE000VASRLB0	AMAZO 1774TL OPENV	EUR											
Certificate	DE000CV8APA1	AMAZO 1780TL 0319Z	EUR	2,4400	2,4400	2,4400	1220,0000	1	2,4400	500				
Certificate	DE000VASRLC8	AMAZO 1799TL OPENV	EUR											
Certificate	DE000CP060Y4	AMAZO 1800TL OPENC	EUR											
Certificate	DE000CQ58VD4	AMAZO 1800TL OPENC	EUR											
Certificate	DE000VASRLD6	AMAZO 1824TL OPENV	EUR	18,0000	18,3800	18,0000	7236,7600	3	18,3800	402				
Certificate	DE000CV8AWJ8	AMAZO 1825TL OPENZ	EUR	1,7800	1,8300	1,7800	9616,0000	5	1,8300	5325				
Certificate	DE000VASRL44	AMAZO 1849TL OPENV	EUR	16,0600	16,2900	16,0600	1638,5800	2	16,2900	102				
Certificate	DE000VASRN75	AMAZO 1875TL OPENV	EUR											
Certificate	DE000CP060Z1	AMAZO 1900TL OPENC	EUR											
Certificate	DE000VASRQR5	AMAZO 1900TL OPENV	EUR											
Certificate	DE000CV8B6T4	AMAZO 1924TL OPENZ	EUR	0,9900	0,9900	0,9900	5499,4500	1	0,9900	5555				
Certificate	DE000VASRRL6	AMAZO 1925TL OPENV	EUR											
Certificate	DE000VASRKW8	AMAZO 1936TS OPENV	EUR											
Certificate	DE000VASRRM4	AMAZO 1950TL OPENV	EUR	8,5000	8,5000	8,5000	561,0000	1	8,5000	66				
Certificate	NL0012980544	AMAZO 1950TS OPENB	EUR											
Certificate	DE000CQ58TK3	AMAZO 1950TS OPENC	EUR											
Certificate	DE000VASRKX6	AMAZO 1961TS OPENV	EUR											
Certificate	DE000VASRKY4	AMAZO 1986TS OPENV	EUR											
Certificate	DE000CQ58PU0	AMAZO 2000TS OPENC	EUR											
Certificate	DE000CQ58HT9	AMAZO 2000TS OPENC	EUR											
Certificate	DE000VASRKZ1	AMAZO 2011TS OPENV	EUR											
Certificate	NL0012981450	AMAZO 2020BS OPENB	EUR											
Certificate	DE000VASRK03	AMAZO 2036TS OPENV	EUR											
Certificate	NL0012982458	AMAZO 2047TS OPENB	EUR											
Certificate	DE000VASRK11	AMAZO 2061TS OPENV	EUR											
Certificate	DE000VASRK29	AMAZO 2086TS OPENV	EUR											
Certificate	DE000CQ58PV8	AMAZO 2100TS OPENC	EUR											
Certificate	DE000VASRK37	AMAZO 2111TS OPENV	EUR											
Certificate	NL0012989222	AMAZO 2121BS OPENB	EUR											
Certificate	DE000VASRK45	AMAZO 2136TS OPENV	EUR											
Certificate	NL0012993489	AMAZO 2149TS OPENB	EUR											
Certificate	DE000VASRL36	AMAZO 2161TS OPENV	EUR											
Certificate	DE000CV89E76	AMAZO 2188TS OPENZ	EUR	1,4000	1,4000	1,4000	72,8000	1	1,4000	52				
Certificate	DE000CQ58VE2	AMAZO 2200TS OPENC	EUR											
Certificate	DE000CP06107	AMAZO 2200TS OPENC	EUR											
Certificate	DE000VASRQQ7	AMAZO 2210TS OPENV	EUR											
Certificate	NL0012993901	AMAZO 2227BS OPENB	EUR											
Certificate	DE000VASRRK8	AMAZO 2260TS OPENV	EUR											
Certificate	DE000CP06115	AMAZO 2300TS OPENC	EUR											
Certificate	DE000CV8A3C8	AMAZO 2389TS OPENZ	EUR											
Certificate	DE000CP062V6	AMAZO 2400TS OPENC	EUR											
Certificate	NL0012033609	AMAZO 780.8L OPENB	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	AMAZO742.9BL OPENB	EUR											
Certificate	DE000CD63X59	AMBEV3.605TL OPENZ	EUR											
Certificate	DE000CN6J349	AMBEV4.346TL OPENZ	EUR											
Certificate	DE000CV8B441	AMD 30.TS OPENZ	EUR											
Certificate	DE000CD611G5	AMD 4.6TL OPENZ	EUR											
Certificate	DE000CN6KZ13	AMD 2.99TL OPENZ	EUR											
Certificate	DE000CD62BU1	AMD 6.15TL OPENZ	EUR											
Certificate	DE000CD63RW1	AMD 8.17TL OPENZ	EUR											
Certificate	DE000CV8A6C1	AMD 12.11TL OPENZ	EUR											
Certificate	DE000CV8A6D9	AMD 14.12TL OPENZ	EUR											
Certificate	DE000CV8B326	AMD 19.11TL OPENZ	EUR											
Certificate	DE000CV8B4C5	AMD 21.11TL OPENZ	EUR											
Certificate	DE000CV8B4D3	AMD 23.11TL OPENZ	EUR											
Certificate	DE0006106701	AMEXB PI OPENN	EUR											
Certificate	NL0010045639	AMEXB 1346TL OPENB	EUR											
Certificate	NL0012497697	AMG 32.8TL OPENB	EUR											
Certificate	NL0012777171	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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 13.12TL 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	DE000CE68WQ6	AMG 21.07TL OPENZ	EUR											
Certificate	NL0012121313	AMG 21.68TL OPENB	EUR											
Certificate	DE000CE6CQE2	AMG 23.32TL OPENZ	EUR											
Certificate	NL0012268486	AMG 23.73TL OPENB	EUR											
Certificate	NL0012269898	AMG 24.74TL OPENB	EUR											
Certificate	DE000CE6DGX1	AMG 25.56TL OPENZ	EUR											
Certificate	NL0012278691	AMG 26.77TL OPENB	EUR											
Certificate	NL0012488977	AMG 27.77TL OPENB	EUR											
Certificate	DE000CE6E482	AMG 27.77TL OPENZ	EUR											
Certificate	NL0012490353	AMG 28.78TL OPENB	EUR											
Certificate	NL0012492144	AMG 29.77TL OPENB	EUR											
Certificate	DE000CE6EMT5	AMG 30.52TL OPENZ	EUR											
Certificate	NL0012492151	AMG 30.79TL OPENB	EUR											
Certificate	NL0012497689	AMG 31.79TL OPENB	EUR											
Certificate	DE000CE6EZE9	AMG 33.77TL OPENZ	EUR	2,3200	2,3200	2,2600	4776,0000	4	2,2600	2100				
Certificate	NL0012781132	AMG 34.79TL OPENB	EUR											
Certificate	NL0012781579	AMG 35.79TL OPENB	EUR											
Certificate	NL0012783732	AMG 37.81TL OPENB	EUR	9,5500	9,5500	9,5500	3820,0000	1	9,5500	400				
Certificate	DE000CV88GY9	AMG 38.07TL OPENZ	EUR	1,5000	1,5200	1,4700	2220,0000	5	1,5200	1475				
Certificate	NL0012786198	AMG 39.79TL OPENB	EUR	8,0800	8,0800	8,0800	1616,0000	1	8,0800	200				
Certificate	NL0012990824	AMG 40.78TL OPENB	EUR	7,0400	7,0400	7,0400	2816,0000	1	7,0400	400				
Certificate	NL0012990832	AMG 41.78TL OPENB	EUR											
Certificate	DE000CV88169	AMG 42.21TL OPENZ	EUR											
Certificate	NL0012992523	AMG 42.78TL OPENB	EUR											
Certificate	DE000CV8AY66	AMG 45.49TS OPENZ	EUR	1,4000	1,4600	1,4000	1880,0000	2	1,4600	1300				
Certificate	DE000CV8ALW4	AMG 50.08TS OPENZ	EUR											
Certificate	DE000CV8A070	AMG 54.66TS OPENZ	EUR											
Certificate	NL0010133450	AMGEN 70.9TL OPENB	EUR											
Certificate	NL0010891743	AMGEN115.8TL OPENB	EUR											
Certificate	DE000CV89NZ0	AMUN 42.05TL OPENZ	EUR											
Certificate	DE000CE6C279	AMUN 47.06TL OPENZ	EUR											
Certificate	DE000CE6CHE1	AMUN 53.03TL 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	DE000CV42BY7	AMX 1000TS OPENZ	EUR											
Certificate	NL0011647367	AMX 535.3TL OPENB	EUR											
Certificate	DE000CR9RW82	AMX 553.4TL OPENZ	EUR											
Certificate	NL0011907092	AMX 560.5TL OPENB	EUR											
Certificate	DE000CR90003	AMX 574.6TL OPENZ	EUR											
Certificate	NL0011912357	AMX 586.7TL OPENB	EUR											
Certificate	DE000CD62JRO	AMX 615.4TL OPENZ	EUR											
Certificate	NL0012100762	AMX 637.8TL OPENB	EUR											
Certificate	DE000CD643F0	AMX 655.7TL OPENZ	EUR											
Certificate	NL0012110621	AMX 663.3TL OPENB	EUR	15,5300	15,9200	15,5300	62900,0000	2	15,9200	4000				
Certificate	DE000CD64BB7	AMX 673.3TL OPENZ	EUR											
Certificate	NL0012117063	AMX 688.4TL OPENB	EUR											
Certificate	DE000CE6BTW0	AMX 713.4TL OPENZ	EUR											
Certificate	NL0012259287	AMX 716.5TL OPENB	EUR											
Certificate	DE000CV8B4K8	AMX 763.4TL OPENZ	EUR											
Certificate	NL0012990014	AMX 801.8TS OPENB	EUR											
Certificate	NL0012682660	AMX 826.8TS OPENB	EUR											
Certificate	DE000CE6CD83	AMX 830.4TS OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012278071	AMX 849.7TS OPENB	EUR											
Certificate	NL0012792345	AMX 875.7TS OPENB	EUR											
Certificate	DE000CE6CM82	AMX 881.2TS OPENZ	EUR											
Certificate	DE000CE6EOG9	AMX 940.9TS OPENZ	EUR											
Certificate	DE000CV509E4	ANGAM 13.6TL OPENZ	EUR											
Certificate	DE000CV509D6	ANGAM11.59TL OPENZ	EUR											
Certificate	DE000CD62RK8	AOO 48.51TL OPENZ	EUR											
Certificate	DE000CD62RL6	AOO 56.02TL OPENZ	EUR											
Certificate	DE000CD62RM4	AOO 63.39TL OPENZ	EUR											
Certificate	DE000CE6C1U0	AOO 68.67TL OPENZ	EUR											
Certificate	DE000CV87JA5	AOO 73.93TL OPENZ	EUR	0,7000	0,7000	0,7000	1400,0000	2	0,7000	2000				
Certificate	DE000CE6F322	AOO 89.36TS 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	DE000CQ5BVA0	APPLE 225TS OPENC	EUR											
Certificate	NL0012986699	APPLE 228TS OPENB	EUR											
Certificate	DE000CQ5BTH9	APPLE 230TS OPENC	EUR											
Certificate	DE000CQ5BVB8	APPLE 230TS OPENC	EUR											
Certificate	DE000CP062R4	APPLE 235TS OPENC	EUR											
Certificate	DE000CP060U2	APPLE 235TS OPENC	EUR											
Certificate	DE000CQ5BVC6	APPLE 240TS OPENC	EUR											
Certificate	DE000CQ5B7J5	APPLE 240TS OPENC	EUR											
Certificate	DE000CP060V0	APPLE 245TS OPENC	EUR											
Certificate	DE000CP062S2	APPLE 245TS OPENC	EUR											
Certificate	DE000CP062T0	APPLE 250TS OPENC	EUR											
Certificate	DE000CP060W8	APPLE 250TS OPENC	EUR											
Certificate	DE000CP062U8	APPLE 260TS OPENC	EUR											
Certificate	DE000CP060X6	APPLE 260TS OPENC	EUR											
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	DE000CE6FER3	APPLE 220.TS OPENZ	EUR											
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	DE000CB9Y9E4	APPLE 92.8TL OPENZ	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	DE000CM4ASA5	APPLE16.75TL OPENZ	EUR											
Certificate	NL0012778518	APPLE171.9BS OPENB	EUR											
Certificate	DE000VASRLJ3	APPLE193.8TL OPENV	EUR											
Certificate	DE000VASRLK1	APPLE198.8TL OPENV	EUR	2,5990	2,5990	2,5990	2599,0000	1	2,5990	1000				
Certificate	DE000VASRLI9	APPLE203.8TL OPENV	EUR											
Certificate	DE000VASRLM7	APPLE208.8TL OPENV	EUR	1,7560	1,7560	1,7560	632,1600	1	1,7560	360				
Certificate	DE000VASRPF2	APPLE213.9TL OPENV	EUR											
Certificate	DE000VAD3D9	APPLE218.9TL OPENV	EUR											
Certificate	DE000VASRLE4	APPLE219.8TS OPENV	EUR											
Certificate	DE000CM027P4	APPLE22.29TL OPENZ	EUR											
Certificate	NL0012989230	APPLE221.6BS OPENB	EUR											
Certificate	DE000VASRLF1	APPLE224.8TS OPENV	EUR											
Certificate	NL0012990436	APPLE225.6BS OPENB	EUR											
Certificate	NL0012990717	APPLE229.5BS 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	DE000VASRLG9	APPLE229.8TS OPENV	EUR											
Certificate	NL0012993778	APPLE233.5BS OPENB	EUR											
Certificate	DE000VASRLH7	APPLE234.8TS OPENV	EUR											
Certificate	NL0012987176	APPLE239.4TS OPENB	EUR											
Certificate	DE000VASRPE5	APPLE239.8TS OPENV	EUR											
Certificate	DE000CV88QQ4	APPLE240.7TS OPENZ	EUR											
Certificate	DE000VASRRR3	APPLE244.8TS OPENV	EUR											
Certificate	DE000VAVD3B3	APPLE249.8TS OPENV	EUR											
Certificate	NL0012990873	APPLE251.3TS OPENB	EUR											
Certificate	DE000CV8ANA6	APPLE260.7TS OPENZ	EUR											
Certificate	NL0012994032	APPLE263.8TS OPENB	EUR											
Certificate	DE000CV88OU5	APPLE280.7TS OPENZ	EUR											
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR											
Certificate	DE000CK1BV43	APPLE58.14TL OPENZ	EUR											
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR											
Certificate	NL0011534938	APPLE72.36BL OPENB	EUR											
Certificate	DE000CF5OR01	APPLE73.84TL OPENC	EUR											
Certificate	DE000CZ7DTQ1	APPLE79.69TL OPENZ	EUR											
Certificate	NL0011266994	APPLE89.16BL OPENB	EUR											
Certificate	DE000CR9RUC5	APPLE91.09TL OPENZ	EUR											
Certificate	NL0011808399	APPLE93.52BL OPENB	EUR											
Certificate	DE000CB9Y1K8	APPLE96.23TL OPENZ	EUR											
Certificate	DE000CN6LH06	APPLE99.84TL OPENZ	EUR											
Certificate	DE000CQ5BKD7	APRAM 28TL OPENC	EUR											
Certificate	NL0011906235	APRAM 29TL OPENB	EUR											
Certificate	DE000CQ5BPM7	APRAM 30TL OPENC	EUR											
Certificate	DE000CQ5AZY3	APRAM 32TL OPENC	EUR											
Certificate	DE000CQ5BHF8	APRAM 32TL OPENC	EUR											
Certificate	DE000CQ5B287	APRAM 34TL OPENC	EUR											
Certificate	NL0012923262	APRAM 34TL OPENH	EUR											
Certificate	DE000CQ5AWJ1	APRAM 35TL OPENC	EUR	0,4400	0,4400	0,4400	242,0000	1	0,4400	550				
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	DE000CP06289	APRAM 36TL OPENC	EUR											
Certificate	DE000CQ5AS75	APRAM 38TL OPENC	EUR											
Certificate	DE000CQ5AU63	APRAM 38TL OPENC	EUR											
Certificate	NL0012890727	APRAM 39TL OPENH	EUR											
Certificate	DE000CP06081	APRAM 40TS OPENC	EUR											
Certificate	DE000CP06297	APRAM 40TS OPENC	EUR											
Certificate	DE000CQ5BPN5	APRAM 42TS OPENC	EUR											
Certificate	DE000CQ5BHH4	APRAM 42TS OPENC	EUR											
Certificate	NL0012795322	APRAM 43BOC0619Z	EUR											
Certificate	DE000CQ5AU89	APRAM 45TS OPENC	EUR											
Certificate	DE000CQ5AS91	APRAM 45TS OPENC	EUR											
Certificate	DE000CQ5AWK9	APRAM 46TS OPENC	EUR											
Certificate	DE000CQ5ASA8	APRAM 46TS OPENC	EUR											
Certificate	DE000CQ5ASB6	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ5AU97	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ5BF53	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ5BDT8	APRAM 48TS OPENC	EUR											
Certificate	NL0012676282	APRAM 51BOC1218B	EUR											
Certificate	NL0009998319	APRAM 2.3TL OPENB	EUR											
Certificate	NL0009873090	APRAM 4.4TL OPENB	EUR											
Certificate	NL0012970735	APRAM 41.8S 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	NL0011912571	APRAM 31.1TL OPENB	EUR											
Certificate	NL0011912951	APRAM 33.2TL OPENB	EUR											
Certificate	NL0012978290	APRAM 35.2TL OPENB	EUR											
Certificate	NL0012985055	APRAM 37.3TL OPENB	EUR											
Certificate	NL0012793426	APRAM 41.9TS OPENB	EUR											
Certificate	NL0012109888	APRAM 46.9BS 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	APRAM20.27TL 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	NL0011516182	APRAM22.18BL OPENB	EUR											
Certificate	DE000CNGEWT3	APRAM25.19TL OPENZ	EUR											
Certificate	DE000CD61WA1	APRAM29.18TL OPENZ	EUR	9,6900	9,6900	9,6900	145,3500	1	9,6900		15			
Certificate	DE000CD622I6	APRAM30.42TL OPENZ	EUR											
Certificate	DE000CD624V7	APRAM31.16TL OPENZ	EUR											
Certificate	NL0011908355	APRAM31.75BL OPENB	EUR											
Certificate	NL0012974869	APRAM32.85BL OPENB	EUR											
Certificate	NL0012923270	APRAM32.99TL OPENH	EUR											
Certificate	DE000CD62ER1	APRAM33.15TL OPENZ	EUR											
Certificate	NL0011912837	APRAM33.86BL OPENB	EUR											
Certificate	LU1719605252	APRAM34.91TCIOPENS	EUR											
Certificate	DE000CV89US0	APRAM35.13TL OPENZ	EUR											
Certificate	DE000CV89UP6	APRAM35.65TL OPENZ	EUR											
Certificate	NL0012977235	APRAM35.92BL OPENB	EUR											
Certificate	NL0012932313	APRAM35.97TL OPENH	EUR											
Certificate	LU1790495540	APRAM36.24TCIOPENS	EUR											
Certificate	NL0012930648	APRAM36.98TL OPENH	EUR											
Certificate	DE000CV8AFW6	APRAM37.11TL OPENZ	EUR											
Certificate	NL0012984264	APRAM37.93BL OPENB	EUR											
Certificate	NL0012936587	APRAM37.99TL OPENH	EUR											
Certificate	NL0012991798	APRAM38.91BL OPENB	EUR											
Certificate	NL0012938187	APRAM40.98TS OPENH	EUR											
Certificate	NL0012936579	APRAM41.97TS OPENH	EUR											
Certificate	NL0012934525	APRAM42.95TS OPENH	EUR											
Certificate	NL0012690408	APRAM42.98BS OPENB	EUR											
Certificate	LU1696586418	APRAM45.36TCIOPENS	EUR											
Certificate	DE000CV503C1	APRAM46.49TS OPENZ	EUR	1,5900	1,5900	1,5900	397,5000	1	1,5900		250			
Certificate	LU1696508701	APRAM47.27TCIOPENS	EUR											
Certificate	NL0011233770	APRAM48.83TS OPENH	EUR											
Certificate	DE000CE6BHG8	APRAM51.98TS 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	ARCAD10.97TL OPENZ	EUR											
Certificate	DE000CD63ZB8	ARCAD11.47TL OPENZ	EUR											
Certificate	NL0012115257	ARCAD11.83TL OPENB	EUR											
Certificate	DE000CE6BPD8	ARCAD11.97TL OPENZ	EUR											
Certificate	DE000CE6BV25	ARCAD12.46TL OPENZ	EUR											
Certificate	NL0012118277	ARCAD12.86TL OPENB	EUR											
Certificate	DE000CE6BZN6	ARCAD12.96TL OPENZ	EUR											
Certificate	DE000CE6COD8	ARCAD13.45TL OPENZ	EUR											
Certificate	NL0012979173	ARCAD13.85TL OPENB	EUR											
Certificate	DE000CV8ADR1	ARCAD14.45TL OPENZ	EUR											
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	DE000CN6I638	ARCAD8.322TL OPENZ	EUR											
Certificate	DE000CN6I3Y2	ARCAD9.412TL OPENZ	EUR											
Certificate	DE000CN6I182	ARCAD9.941TL OPENZ	EUR											
Certificate	DE000CE6BQP0	ARCM I LEVOPENZ	EUR											
Certificate	DE000CE6BQE4	ARCM I SHROPENZ	EUR											
Certificate	XS1568006867	ARCM I STN0220B	EUR											
Certificate	XS1777869931	ARCM I STN0221B	EUR											
Certificate	NL0011649975	ARCM I 7TL OPENB	EUR											
Certificate	NL0011906243	ARCM I 13TL OPENB	EUR											
Certificate	DE000CV502T4	ARCM I 15TL OPENC	EUR											
Certificate	NL0012017974	ARCM I 16TL OPENB	EUR											
Certificate	DE000CV16Y36	ARCM I 16TL OPENC	EUR											
Certificate	DE000CV16YG4	ARCM I 16TL OPENC	EUR											
Certificate	DE000CV16Y51	ARCM I 17TL OPENC	EUR											
Certificate	DE000CV16YJ8	ARCM I 17TL OPENC	EUR											
Certificate	DE000CV50875	ARCM I 18TL OPENC	EUR											
Certificate	DE000CV50E50	ARCM I 18TL OPENC	EUR											
Certificate	DE000CV8B052	ARCM I 19TL 1218Z	EUR											
Certificate	DE000CV50891	ARCM I 19TL OPENC	EUR											
Certificate	DE000CV50701	ARCM I 19TL OPENC	EUR											
Certificate	DE000CV8AOK7	ARCM I 20TL 0918Z	EUR											
Certificate	DE000VA3ZU78	ARCM I 20TL 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	DE000CY50KF4	ARCM I 20TL OPENC	EUR											
Certificate	DE000CY50JW1	ARCM I 20TL OPENC	EUR											
Certificate	DE000VA1B4C6	ARCM I 21TL 0918V	EUR											
Certificate	DE000VA3ZU94	ARCM I 21TL 1218V	EUR											
Certificate	DE000CV8B060	ARCM I 21TL 1218Z	EUR											
Certificate	DE000CY51FN6	ARCM I 21TL OPENC	EUR											
Certificate	DE000CY50KH0	ARCM I 21TL OPENC	EUR											
Certificate	LU1612157831	ARCM I 22TCIOPENS	EUR											
Certificate	DE000VA1B4D4	ARCM I 22TL 0918V	EUR											
Certificate	DE000CV88VP6	ARCM I 22TL 0918Z	EUR											
Certificate	DE000VA3ZVB7	ARCM I 22TL 1218V	EUR											
Certificate	DE000CY51K87	ARCM I 22TL OPENC	EUR											
Certificate	DE000CY51M77	ARCM I 22TL OPENC	EUR											
Certificate	DE000VA1B4F9	ARCM I 23TL 0918V	EUR											
Certificate	DE000VA3ZVD3	ARCM I 23TL 1218V	EUR											
Certificate	DE000CV8AB30	ARCM I 23TL 1218Z	EUR											
Certificate	DE000CY52BV5	ARCM I 23TL OPENC	EUR											
Certificate	DE000CY52BL7	ARCM I 23TL OPENC	EUR											
Certificate	DE000VA1B4H5	ARCM I 24TL 0918V	EUR											
Certificate	DE000VA3Z1M1	ARCM I 24TL 1218V	EUR											
Certificate	DE000CY528X1	ARCM I 24TL OPENC	EUR											
Certificate	DE000CY52BM5	ARCM I 24TL OPENC	EUR											
Certificate	DE000VA4RMM8	ARCM I 25TL 0918V	EUR											
Certificate	DE000VA3TK29	ARCM I 25TL 0918V	EUR											
Certificate	DE000VA5RJA6	ARCM I 25TL 1218V	EUR											
Certificate	DE000VA4RMJ4	ARCM I 25TL 1218V	EUR											
Certificate	NL0012991285	ARCM I 25TL OPENB	EUR											
Certificate	DE000CP060K3	ARCM I 25TL OPENC	EUR											
Certificate	DE000CQ5AHK0	ARCM I 25TL OPENC	EUR											
Certificate	DE000VA5RP81	ARCM I 26TL 1218V	EUR											
Certificate	DE000CQ5APN7	ARCM I 26TL OPENC	EUR											
Certificate	DE000CQ5AST8	ARCM I 26TL OPENC	EUR											
Certificate	DE000VA3TJG4	ARCM I 26TS 0918V	EUR											
Certificate	DE000CQ5AUW8	ARCM I 27TL OPENC	EUR											
Certificate	DE000VA5RD44	ARCM I 27TS 1218V	EUR											
Certificate	DE000CP060L1	ARCM I 27TS OPENC	EUR											
Certificate	NL0012494512	ARCM I 28BOC1218B	EUR											
Certificate	NL0012648323	ARCM I 28BOC1218Z	EUR											
Certificate	DE000VA5EM22	ARCM I 28TS 0918V	EUR											
Certificate	DE000VA5EM14	ARCM I 28TS 1218V	EUR											
Certificate	DE000CQ5BT81	ARCM I 28TS OPENC	EUR											
Certificate	DE000CP062H5	ARCM I 28TS OPENC	EUR											
Certificate	NL0012648331	ARCM I 29BOC0619Z	EUR											
Certificate	DE000VA3ECN7	ARCM I 29TS 0918V	EUR											
Certificate	DE000VA3ZVQ5	ARCM I 29TS 1218V	EUR											
Certificate	DE000CP060M9	ARCM I 29TS OPENC	EUR											
Certificate	NL0012976617	ARCM I 30BOC0619B	EUR											
Certificate	DE000VA15R07	ARCM I 30TS 0918V	EUR											
Certificate	DE000VA3Z3T2	ARCM I 30TS 1218V	EUR											
Certificate	DE000CQ5B0C6	ARCM I 30TS OPENC	EUR											
Certificate	NL0012795603	ARCM I 31BOC0919Z	EUR											
Certificate	DE000VA1GLE6	ARCM I 31TS 0918V	EUR											
Certificate	DE000VA4YND1	ARCM I 31TS 1218V	EUR											
Certificate	DE000CV8AB48	ARCM I 31TS 1218Z	EUR											
Certificate	DE000CY522A2	ARCM I 31TS OPENC	EUR											
Certificate	DE000VA15QB6	ARCM I 32TS 0918V	EUR											
Certificate	DE000VA4YV36	ARCM I 32TS 1218V	EUR											
Certificate	DE000CY52HZ4	ARCM I 32TS OPENC	EUR											
Certificate	DE000VA1SRE8	ARCM I 33TS 0918V	EUR											
Certificate	DE000CY52J06	ARCM I 33TS OPENC	EUR											
Certificate	DE000VA1ZFB2	ARCM I 34TS 0918V	EUR											
Certificate	DE000CQ5AUV4	ARCM I 34TS OPENC	EUR											
Certificate	DE000CQ5ASV4	ARCM I 34TS OPENC	EUR											
Certificate	DE000VA15L60	ARCM I 35TS 0918V	EUR											
Certificate	DE000CY52MG4	ARCM I 35TS OPENC	EUR											
Certificate	DE000CY52J14	ARCM I 35TS OPENC	EUR											
Certificate	NL0012556047	ARCM I 35TS OPENH	EUR											
Certificate	DE000CV8AHX0	ARCM I 36TS 1218Z	EUR											
Certificate	NL0011593363	ARCM I 2.5TL OPENH	EUR											
Certificate	DE000VASRJC2	ARCM I 25.TL OPENV	EUR											
Certificate	DE000VASRQB9	ARCM I 26.TL OPENV	EUR											
Certificate	NL0011656699	ARCM I 9.2TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011659057	ARCM1 9.9TL OPENB	EUR											
Certificate	NL0011796461	ARCM1 10.9TL OPENB	EUR											
Certificate	NL0010154944	ARCM1 11.6TL OPENA	EUR											
Certificate	NL0011900691	ARCM1 12.1TL OPENB	EUR											
Certificate	DE000CN6KTB4	ARCM1 12.2TL OPENZ	EUR											
Certificate	NL0011906250	ARCM1 13.9TL OPENB	EUR											
Certificate	NL0012017511	ARCM1 15.1TL OPENB	EUR											
Certificate	NL0012018170	ARCM1 16.28L OPENB	EUR	3,3800	3,3800	3,3800	1690,0000	1	3,3800	500				
Certificate	NL0012029102	ARCM1 17.3TL OPENB	EUR											
Certificate	DE000CY509X1	ARCM1 17.5TL OPENC	EUR											
Certificate	DE000CY16Y69	ARCM1 17.5TL OPENC	EUR											
Certificate	DE000CD63QM4	ARCM1 17.7TL OPENZ	EUR											
Certificate	DE000CY509Y9	ARCM1 18.5TL OPENC	EUR											
Certificate	DE000CY50622	ARCM1 18.5TL OPENC	EUR											
Certificate	NL0012273916	ARCM1 18.88L OPENB	EUR											
Certificate	NL0012274138	ARCM1 18.8TL OPENB	EUR											
Certificate	LU1573538961	ARCM1 19.1TCIOPENS	EUR											
Certificate	NL0012274997	ARCM1 19.3TL OPENB	EUR											
Certificate	DE000CY50XD2	ARCM1 19.5TL OPENC	EUR											
Certificate	DE000CY50ET8	ARCM1 19.5TL OPENC	EUR											
Certificate	DE000CY509Z6	ARCM1 19.5TL OPENC	EUR											
Certificate	DE000CY51C79	ARCM1 19.5TL OPENC	EUR											
Certificate	DE000CX59KJ9	ARCM1 19.6TL OPENC	EUR											
Certificate	NL0012275531	ARCM1 19.8TL OPENB	EUR											
Certificate	NL0012276430	ARCM1 20.3TL OPENB	EUR											
Certificate	DE000CY50KG2	ARCM1 20.5TL OPENC	EUR											
Certificate	DE000CY50JX9	ARCM1 20.5TL OPENC	EUR											
Certificate	NL0012276521	ARCM1 20.8TL OPENB	EUR											
Certificate	NL0012498166	ARCM1 21.4TL OPENB	EUR											
Certificate	DE000CY51K79	ARCM1 21.5TL OPENC	EUR											
Certificate	DE000CY51M69	ARCM1 21.5TL OPENC	EUR											
Certificate	DE000CY50EV4	ARCM1 21.5TS OPENC	EUR											
Certificate	NL0012498968	ARCM1 21.9TL OPENB	EUR											
Certificate	NL0012499628	ARCM1 22.4TL OPENB	EUR											
Certificate	DE000CY51K95	ARCM1 22.5TL OPENC	EUR											
Certificate	DE000CY51M85	ARCM1 22.5TL OPENC	EUR											
Certificate	NL0012500797	ARCM1 22.98L OPENB	EUR											
Certificate	NL0012510937	ARCM1 22.9TL OPENB	EUR											
Certificate	NL0012511349	ARCM1 23.4TL OPENB	EUR											
Certificate	DE000CY528W3	ARCM1 23.5TL OPENC	EUR											
Certificate	NL0012511562	ARCM1 23.9TL OPENB	EUR											
Certificate	DE000VA323V8	ARCM1 24.4TL OPENV	EUR											
Certificate	NL0012978308	ARCM1 24.5TL OPENB	EUR											
Certificate	DE000VA4RMK2	ARCM1 24.9TL OPENV	EUR											
Certificate	DE000CV880X9	ARCM1 24.9TL OPENZ	EUR											
Certificate	NL0012992531	ARCM1 25.5TL OPENB	EUR											
Certificate	DE000VA5RQA1	ARCM1 25.5TL OPENV	EUR											
Certificate	DE000CY51KA3	ARCM1 26.5TS OPENC	EUR											
Certificate	DE000CY51M93	ARCM1 26.5TS OPENC	EUR											
Certificate	NL0012990154	ARCM1 26.7TS OPENB	EUR											
Certificate	DE000VA5RE76	ARCM1 26.8TS OPENV	EUR											
Certificate	DE000VA5RD28	ARCM1 27.3TS OPENV	EUR											
Certificate	LU1816971722	ARCM1 27.5TPIOPENS	EUR											
Certificate	NL0012988711	ARCM1 27.7TS OPENB	EUR											
Certificate	DE000VA5RCQ7	ARCM1 27.8TS OPENV	EUR											
Certificate	NL0012795595	ARCM1 28.5BOC0619Z	EUR											
Certificate	DE000CV8A0L5	ARCM1 28.5TS 0918Z	EUR	1,3400	1,3500	1,3400	6052,5000	4	1,3500	4500				
Certificate	NL0012972616	ARCM1 28.7TS OPENB	EUR											
Certificate	NL0012792378	ARCM1 29.8TS OPENB	EUR											
Certificate	NL0012697205	ARCM1 30.8TS OPENB	EUR											
Certificate	DE000CV88VS0	ARCM1 31.5TS 0918Z	EUR											
Certificate	DE000CY52HY7	ARCM1 31.5TS OPENC	EUR											
Certificate	DE000CY52MF6	ARCM1 32.5TS OPENC	EUR											
Certificate	NL0012547541	ARCM1 33.4TS OPENH	EUR											
Certificate	NL0012648984	ARCM1 34.5BOC0619Z	EUR											
Certificate	DE000CV88VT8	ARCM1 35.5TS 0918Z	EUR											
Certificate	NL0011586532	ARCM1 4.91TL OPENH	EUR											
Certificate	NL0011602198	ARCM1 5.65TL OPENH	EUR											
Certificate	NL0011602180	ARCM1 5.89TL OPENH	EUR											
Certificate	NL0011586524	ARCM1 6.13TL OPENH	EUR											
Certificate	NL0011719851	ARCM1 8.74TL OPENH	EUR											
Certificate	NL0011719844	ARCM1 9.37TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX00TW7	ARCM1 9.81TL OPENC	EUR											
Certificate	DE000CN6KJ62	ARCM1 9.88TL 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	ARCM114.92TL 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	ARCM116.73TL OPENZ	EUR											
Certificate	DE000VN66SH2	ARCM117.11TL OPENV	EUR											
Certificate	DE000VN66SB5	ARCM117.11TL OPENV	EUR											
Certificate	DE000CD634U8	ARCM117.33TL OPENZ	EUR											
Certificate	DE000CX59G94	ARCM117.35TL OPENC	EUR											
Certificate	DE000VN66UQ9	ARCM117.62TL OPENV	EUR											
Certificate	NL0012028831	ARCM117.77BL OPENB	EUR											
Certificate	DE000VN66VT1	ARCM118.14TL OPENV	EUR											
Certificate	NL0012330906	ARCM118.23TL OPENH	EUR											
Certificate	NL0012273908	ARCM118.29BL OPENB	EUR											
Certificate	DE000CD63JU2	ARCM118.52TL OPENZ	EUR											
Certificate	NL0012330674	ARCM118.73TL OPENH	EUR											
Certificate	DE000CE6DQ61	ARCM118.94TL OPENZ	EUR											
Certificate	DE000VN66VU9	ARCM119.14TL OPENV	EUR											
Certificate	NL0012333348	ARCM119.24TL OPENH	EUR											
Certificate	NL0012274344	ARCM119.32BL OPENB	EUR											
Certificate	DE000CX59PW1	ARCM119.47TL OPENC	EUR											
Certificate	NL0012365415	ARCM119.66TL OPENH	EUR											
Certificate	DE000VL5RU27	ARCM119.73TL OPENV	EUR											
Certificate	DE000CE6DR52	ARCM119.93TL OPENZ	EUR											
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	ARCM120.35BL OPENB	EUR											
Certificate	NL0012366835	ARCM120.67TL OPENH	EUR											
Certificate	DE000VL37FN2	ARCM120.73TL OPENV	EUR		6,0200	6,1100	6,0000	49017,5000	11	6,0000	8075			
Certificate	DE000CE6DXD8	ARCM120.93TL OPENZ	EUR											
Certificate	DE000CE6DXQ0	ARCM120.97TL OPENZ	EUR											
Certificate	NL0012367775	ARCM121.18TL OPENH	EUR											
Certificate	DE000VL2FWA8	ARCM121.23TL OPENV	EUR											
Certificate	DE000VA1B406	ARCM121.37TL OPENV	EUR											
Certificate	NL0012522981	ARCM121.66TL OPENH	EUR											
Certificate	DE000VL37FP7	ARCM121.73TL OPENV	EUR											
Certificate	NL0012498604	ARCM121.89BL 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											
Certificate	LU1784831619	ARCM122.68TL OPENS	EUR											
Certificate	DE000VL5RU08	ARCM122.73TL OPENV	EUR											
Certificate	DE000CE6F217	ARCM122.91TL OPENZ	EUR		1,5700	1,5700	1,5700	1570,0000	1	1,5700	1000			
Certificate	DE000VA1B463	ARCM122.92TL OPENV	EUR											
Certificate	DE000CE6F330	ARCM123.04TL OPENZ	EUR											
Certificate	NL0012541379	ARCM123.19TL OPENH	EUR											
Certificate	DE000VL5RU16	ARCM123.28TL OPENV	EUR											
Certificate	DE000VA1B414	ARCM123.37TL OPENV	EUR											
Certificate	NL0012511000	ARCM123.41BL 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	NL0012542062	ARCM123.69TL OPENH	EUR											
Certificate	LU1650941583	ARCM123.74TCIOPENS	EUR											
Certificate	DE000VLSRXF3	ARCM123.74TL OPENV	EUR											
Certificate	NL0012511489	ARCM123.92BL OPENB	EUR	2,5000	2,5400	2,4300	59730,0000	8	2,4300	24000				
Certificate	DE000VA1B489	ARCM123.92TL OPENV	EUR											
Certificate	DE000CV4YPR4	ARCM123.92TL OPENZ	EUR											
Certificate	DE000VA1B430	ARCM124.37TL OPENV	EUR											
Certificate	NL0012977243	ARCM124.42BL OPENB	EUR	1,9300	1,9300	1,9300	1930,0000	1	1,9300	1000				
Certificate	DE000VA1B5A7	ARCM124.42TL OPENV	EUR											
Certificate	DE000VA323X4	ARCM124.45TL OPENV	EUR											
Certificate	NL0012889125	ARCM124.61TL OPENH	EUR											
Certificate	DE000VA1B455	ARCM124.87TL OPENV	EUR											
Certificate	DE000VA3TK37	ARCM124.87TL OPENV	EUR											
Certificate	NL0012990980	ARCM124.92BL OPENB	EUR											
Certificate	DE000VASRJB4	ARCM124.93TL OPENV	EUR											
Certificate	DE000VA3TK45	ARCM124.94TL OPENV	EUR											
Certificate	DE000VA4RML0	ARCM124.95TL OPENV	EUR											
Certificate	NL0012889117	ARCM125.11TL OPENH	EUR											
Certificate	DE000CV8B5W0	ARCM125.12TL OPENZ	EUR											
Certificate	NL0012992267	ARCM125.42BL 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	DE000VASRGM7	ARCM126.27TS OPENV	EUR											
Certificate	DE000VA1SQL5	ARCM126.37TL OPENV	EUR											
Certificate	NL0012989651	ARCM126.59BS OPENB	EUR											
Certificate	DE000CX59XR5	ARCM126.77TS OPENC	EUR											
Certificate	DE000VASRRF8	ARCM126.77TS OPENV	EUR											
Certificate	DE000VASRE84	ARCM126.77TS OPENV	EUR											
Certificate	DE000CV8AZP8	ARCM126.79TS OPENZ	EUR	1,0100	1,0300	1,0100	6120,0000	4	1,0300	6000				
Certificate	DE000VA3TEH3	ARCM126.86TL OPENV	EUR											
Certificate	DE000CF50UK2	ARCM126.87TS OPENC	EUR											
Certificate	DE000CX59V87	ARCM126.88TS OPENC	EUR											
Certificate	LU1816971649	ARCM126.94TPIOPENS	EUR											
Certificate	NL0012988919	ARCM127.07BS OPENB	EUR											
Certificate	NL0012938351	ARCM127.11TS OPENH	EUR											
Certificate	DE000VASRD36	ARCM127.27TS OPENV	EUR											
Certificate	NL0012937007	ARCM127.54TS OPENH	EUR											
Certificate	NL0012988927	ARCM127.57BS 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	ARCM128.92TS OPENZ	EUR											
Certificate	NL0012917207	ARCM129.04TS OPENH	EUR											
Certificate	NL0012970453	ARCM129.05BS OPENB	EUR											
Certificate	DE000VA2T8B8	ARCM129.36TS OPENV	EUR											
Certificate	DE000VA2T786	ARCM129.41TS OPENV	EUR											
Certificate	NL0012792279	ARCM129.54BS 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	ARCM13.209TL OPENZ	EUR											
Certificate	NL0011525878	ARCM13.615BL OPENB	EUR											
Certificate	NL0012792287	ARCM130.03BS OPENB	EUR											
Certificate	DE000VA15RZ0	ARCM130.38TS OPENV	EUR											
Certificate	DE000VA15RX5	ARCM130.44TS OPENV	EUR											
Certificate	NL0012862478	ARCM130.46TS OPENH	EUR											
Certificate	NL0012700629	ARCM130.53BS 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	DE000CV892T2	ARCM130.92TS OPENZ	EUR											
Certificate	DE000VA16LG1	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	DE000CV428W0	ARCM131.45TS OPENZ	EUR											
Certificate	NL0012789556	ARCM131.53BS OPENB	EUR											
Certificate	DE000VA15QD2	ARCM131.53TS OPENV	EUR											
Certificate	DE000VA187H8	ARCM131.64TS OPENV	EUR											
Certificate	DE000VA15QF7	ARCM132.03TS OPENV	EUR											
Certificate	NL0012559850	ARCM132.05TS OPENH	EUR											
Certificate	DE000VA1SRF5	ARCM132.53TS OPENV	EUR											
Certificate	DE000VL5RY53	ARCM132.83TS OPENV	EUR											
Certificate	DE000CV428F5	ARCM132.92TS OPENZ	EUR											
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	DE000VA15L94	ARCM134.98TS OPENV	EUR											
Certificate	DE000VL5R848	ARCM135.29TS OPENV	EUR											
Certificate	DE000VA15MA4	ARCM135.48TS OPENV	EUR											
Certificate	DE000CV42J52	ARCM135.91TS 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	DE000VA15L52	ARCM137.54TS OPENV	EUR											
Certificate	NL0011523022	ARCM14.863BL OPENB	EUR											
Certificate	NL0011435698	ARCM16.111BL OPENB	EUR											
Certificate	DE000CN6K8W2	ARCM17.696TL OPENZ	EUR											
Certificate	NL0011657093	ARCM19.845BL OPENB	EUR											
Certificate	DE000CV88DJ7	ARGX 44.89TL OPENZ	EUR	2,0000	2,0000	2,0000	1000,0000	1	2,0000	500				
Certificate	DE000CV88DK5	ARGX 50.68TL OPENZ	EUR											
Certificate	DE000CV88DL3	ARGX 56.35TL OPENZ	EUR											
Certificate	DE000CV88DM1	ARGX 61.91TL OPENZ	EUR											
Certificate	DE000CV88W34	ARGX 66.57TL OPENZ	EUR	1,0100	1,0100	1,0100	1515,0000	2	1,0100	1500				
Certificate	DE000CV89222	ARGX 71.86TL OPENZ	EUR	0,7300	0,7300	0,7300	15164,2900	8	0,7300	20773				
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	DE000CQ5ASE0	ASMI 48TL OPENC	EUR											
Certificate	DE000CQ5AUD8	ASMI 48TL OPENC	EUR											
Certificate	NL0012936116	ASMI 48TS OPENH	EUR											
Certificate	NL0012918544	ASMI 49TS OPENH	EUR											
Certificate	DE000CQ58F61	ASMI 50TL OPENC	EUR											
Certificate	DE000CQ58DU6	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AP78	ASMI 70TS OPENC	EUR											
Certificate	DE000CQ5AP86	ASMI 72TS OPENC	EUR											
Certificate	NL0009261726	ASMI 2.6TL OPENB	EUR											
Certificate	DE000CE6BED2	ASMI 40.TL OPENZ	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											
Certificate	NL0012992044	ASMI 44.4TL OPENB	EUR	6,3000	6,3000	6,1500	766,3500	2	6,1500	123				
Certificate	NL0012974182	ASMI 47.3TS OPENB	EUR											
Certificate	NL0012987911	ASMI 47.8TS OPENB	EUR											
Certificate	NL0012795678	ASMI 49.58OC0619Z	EUR											
Certificate	NL0012795686	ASMI 49.58OC0919Z	EUR	46,5400	46,5400	46,4000	4875,5000	3	46,4000	105				
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											
Certificate	NL0012537476	ASMI 73.8TS OPENH	EUR											
Certificate	DE000CR9RJ1	ASMI 23.79TL OPENZ	EUR											
Certificate	DE000CN6F9B1	ASMI 28.53TL OPENZ	EUR											
Certificate	DE000CN6FDQ6	ASMI 30.09TL OPENZ	EUR											
Certificate	DE000CD63294	ASMI 32.06TL OPENZ	EUR											
Certificate	DE000CD63E78	ASMI 34.05TL OPENZ	EUR											
Certificate	LU1790438748	ASMI 34.64TCIOPENS	EUR											
Certificate	DE000CD642T3	ASMI 36.03TL OPENZ	EUR											
Certificate	DE000CQ5BKF2	ASMI 36.77TL OPENC	EUR											
Certificate	NL0012977516	ASMI 37.14BL OPENB	EUR											
Certificate	DE000CQ5B295	ASMI 38.01TL OPENC	EUR											
Certificate	DE000CD64649	ASMI 38.02TL OPENZ	EUR	8,7700	8,8400	8,7700	2290,7000	2	8,8400	260				
Certificate	DE000CQ5AU44	ASMI 38.07TL OPENC	EUR											
Certificate	LU1790439043	ASMI 38.97TCIOPENS	EUR											
Certificate	NL0012977524	ASMI 39.15BL OPENB	EUR											
Certificate	DE000CQ5AU82	ASMI 39.91TL OPENC	EUR											
Certificate	NL0012977532	ASMI 41.15BL OPENB	EUR											
Certificate	DE000CV8A153	ASMI 41.98TL OPENZ	EUR	0,9600	1,0000	0,9500	5730,0000	4	1,0000	6000				
Certificate	LU1790497165	ASMI 42.17TCIOPENS	EUR											
Certificate	NL0012981260	ASMI 43.16BL OPENB	EUR											
Certificate	LU1790691486	ASMI 43.74TCIOPENS	EUR											
Certificate	DE000CV8B458	ASMI 43.97TL OPENZ	EUR											
Certificate	NL0012993869	ASMI 45.15BL OPENB	EUR											
Certificate	NL0012988935	ASMI 46.88BS OPENB	EUR											
Certificate	LU1790510876	ASMI 47.85TCIOPENS	EUR											
Certificate	NL0012795348	ASMI 48.67BOC0319Z	EUR											
Certificate	NL0012795330	ASMI 48.67BOC1218Z	EUR											
Certificate	DE000CV89L44	ASMI 50.05TS OPENZ	EUR											
Certificate	NL0012795264	ASMI 50.96BON0319Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1789944763	ASMI 53.36TPIOPENS	EUR											
Certificate	DE000CV88G67	ASMI 54.04TS OPENZ	EUR											
Certificate	NL0012988489	ASMI 54.88BS OPENB	EUR											
Certificate	DE000CE6CHG6	ASMI 58.01TS OPENZ	EUR											
Certificate	DE000CE6FE06	ASMI 64.96TS OPENZ	EUR											
Certificate	LU1719442797	ASMI 68.95TPIOPENS	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	DE000CV502D8	ASMLH 100TL OPENC	EUR											
Certificate	DE000CV16X86	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	DE000CV51BS4	ASMLH 130TL OPENC	EUR											
Certificate	DE000CV51A30	ASMLH 130TL OPENC	EUR											
Certificate	DE000CV88VF7	ASMLH 134TL 0918Z	EUR											
Certificate	DE000CV51JU3	ASMLH 135TL OPENC	EUR											
Certificate	DE000CV51GN4	ASMLH 135TL OPENC	EUR											
Certificate	DE000CV51GP9	ASMLH 140TL OPENC	EUR											
Certificate	DE000CV51FF2	ASMLH 140TL OPENC	EUR											
Certificate	DE000CV8AE45	ASMLH 143TL 1218Z	EUR											
Certificate	DE000CV52HM2	ASMLH 145TL OPENC	EUR											
Certificate	DE000CV88VE0	ASMLH 148TL 0918Z	EUR											
Certificate	DE000VA12GF3	ASMLH 150TL 0918V	EUR											
Certificate	DE000VA32153	ASMLH 150TL 1218V	EUR											
Certificate	DE000CQ5A7A6	ASMLH 150TL OPENC	EUR											
Certificate	DE000CP062A0	ASMLH 150TL OPENC	EUR											
Certificate	DE000CQ5A0T1	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											
Certificate	DE000VA12GH9	ASMLH 154TL 0918V	EUR											
Certificate	DE000VA32VY9	ASMLH 154TL 1218V	EUR											
Certificate	DE000CQ5ACK1	ASMLH 155TL OPENC	EUR											
Certificate	DE000CQ5AUJ5	ASMLH 155TL OPENC	EUR											
Certificate	DE000VA12GJ5	ASMLH 156TL 0918V	EUR											
Certificate	DE000VA32VZ6	ASMLH 156TL 1218V	EUR											
Certificate	DE000VA12GK3	ASMLH 158TL 0918V	EUR											
Certificate	DE000VA32V02	ASMLH 158TL 1218V	EUR											
Certificate	DE000VA15M85	ASMLH 160TL 0918V	EUR		1,7990	1,7990	1,7990	5397,0000	1	1,7990	3000			
Certificate	DE000VA32V10	ASMLH 160TL 1218V	EUR											
Certificate	DE000CQ582C2	ASMLH 160TL OPENC	EUR											
Certificate	DE000CQ5AWL7	ASMLH 160TL OPENC	EUR											
Certificate	DE000VA15M93	ASMLH 162TL 0918V	EUR											
Certificate	DE000VA32V28	ASMLH 162TL 1218V	EUR											
Certificate	DE000CV8AB55	ASMLH 163TL 1218Z	EUR											
Certificate	DE000VA324D4	ASMLH 164TL 0918V	EUR											
Certificate	DE000VA32377	ASMLH 164TL 1218V	EUR											
Certificate	DE000VA324E2	ASMLH 165TL 0918V	EUR											
Certificate	DE000VA32385	ASMLH 165TL 1218V	EUR		1,5000	1,5000	1,5000	450,0000	1	1,5000	300			
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	DE000VA4RMB1	ASMLH 168TL 1218V	EUR		1,0260	1,1700	1,0190	4581,9300	4	1,1700	4431			
Certificate	NL0012648299	ASMLH 170BOC1218Z	EUR											
Certificate	DE000VA2T6B2	ASMLH 170TL 0918V	EUR											
Certificate	DE000VASRHK9	ASMLH 170TL 1218V	EUR		0,8390	0,8390	0,8390	335,6000	1	0,8390	400			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ58DX0	ASMLH 170TL OPENC	EUR											
Certificate	DE000CQ58F95	ASMLH 170TL OPENC	EUR											
Certificate	DE000CP06099	ASMLH 170TL OPENC	EUR											
Certificate	DE000CP06288	ASMLH 170TL OPENC	EUR											
Certificate	DE000VA276C0	ASMLH 172TL 0918V	EUR											
Certificate	DE000VA5RQC7	ASMLH 172TL 1218V	EUR											
Certificate	DE000VA3D9N8	ASMLH 174TL 0918V	EUR											
Certificate	DE000VA276S6	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	DE000VA27737	ASMLH 180TS 0918V	EUR											
Certificate	DE000VA5RG09	ASMLH 180TS 1218V	EUR	0,5800	0,5800	0,3190	18846,0000	7	0,4820	46000				
Certificate	NL0012990162	ASMLH 180TS OPENB	EUR											
Certificate	DE000CQ58UV8	ASMLH 180TS OPENC	EUR											
Certificate	DE000CQ58T16	ASMLH 180TS OPENC	EUR											
Certificate	DE000VASRG25	ASMLH 182TS 1218V	EUR	0,6060	0,6600	0,6060	127,2600	2	0,6600	201				
Certificate	NL0012795314	ASMLH 185BOC0319Z	EUR											
Certificate	NL0012795256	ASMLH 185BON0319Z	EUR											
Certificate	DE000VA5R8B7	ASMLH 185TS 0918V	EUR											
Certificate	DE000VA5RB79	ASMLH 185TS 1218V	EUR											
Certificate	NL0012988729	ASMLH 185TS OPENB	EUR											
Certificate	DE000CP060A4	ASMLH 185TS OPENC	EUR											
Certificate	NL0012649008	ASMLH 188BOC0619Z	EUR	178,6300	178,6300	178,6300	8931,5000	1	178,6300	50				
Certificate	DE000VA5EN23	ASMLH 188TS 0918V	EUR											
Certificate	DE000VA4YS80	ASMLH 188TS 0918V	EUR											
Certificate	DE000VA5ENX8	ASMLH 188TS 1218V	EUR											
Certificate	DE000VA4YS72	ASMLH 188TS 1218V	EUR											
Certificate	DE000VA276Q0	ASMLH 190TS 0918V	EUR											
Certificate	DE000VA4YNP5	ASMLH 190TS 1218V	EUR											
Certificate	DE000CV521W8	ASMLH 190TS OPENC	EUR											
Certificate	DE000CQ58T24	ASMLH 190TS OPENC	EUR											
Certificate	DE000CV51UR6	ASMLH 190TS OPENC	EUR											
Certificate	DE000CQ58HK8	ASMLH 190TS OPENC	EUR											
Certificate	DE000VA276R8	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											
Certificate	DE000VA4YN93	ASMLH 198TS 1218V	EUR											
Certificate	NL0012987309	ASMLH 200BOC0619B	EUR	182,9000	182,9000	182,9000	9145,0000	1	182,9000	50				
Certificate	DE000VA3D978	ASMLH 200TS 0918V	EUR											
Certificate	DE000VA4YPA2	ASMLH 200TS 1218V	EUR											
Certificate	DE000CV52M19	ASMLH 200TS OPENC	EUR											
Certificate	DE000CV51X58	ASMLH 200TS OPENC	EUR											
Certificate	DE000CQ58030	ASMLH 200TS OPENC	EUR											
Certificate	DE000VA4YPB0	ASMLH 202TS 1218V	EUR											
Certificate	DE000CV88VH3	ASMLH 204TS 0918Z	EUR											
Certificate	DE000CQ58DZ5	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	DE000CD64EA3	ASMLH 106.TL OPENZ	EUR											
Certificate	DE000VL2FR59	ASMLH 111.TL OPENV	EUR											
Certificate	LU1573600514	ASMLH 115.TCIOPENS	EUR											
Certificate	DE000VL2FSP4	ASMLH 127.TL OPENV	EUR											
Certificate	DE000VL2FTL1	ASMLH 129.TL OPENV	EUR											
Certificate	DE000VL2FTM9	ASMLH 131.TL OPENV	EUR											
Certificate	LU1612181112	ASMLH 139.TCIOPENS	EUR											
Certificate	NL0009261080	ASMLH 16.9TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA3TK60	ASMLH 166.TL OPENV	EUR											
Certificate	DE000VA2T6G1	ASMLH 170.TL OPENV	EUR											
Certificate	DE000VA2T6H9	ASMLH 172.TL OPENV	EUR											
Certificate	LU1790497678	ASMLH 173.TCIOPENS	EUR											
Certificate	DE000VA2T6W8	ASMLH 174.TL OPENV	EUR											
Certificate	DE000VA3TEN1	ASMLH 176.TL OPENV	EUR											
Certificate	NL0009560325	ASMLH 18.2TL OPENB	EUR											
Certificate	DE000VASRGP0	ASMLH 180.TS OPENV	EUR											
Certificate	DE000VASRGQ8	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	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	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	NL0012100465	ASMLH100.8TL OPENB	EUR											
Certificate	NL0012100325	ASMLH100.98L OPENB	EUR											
Certificate	LU1477223546	ASMLH101.3TCIOPENS	EUR											
Certificate	NL0012101174	ASMLH102.8TL OPENB	EUR											
Certificate	NL0012100333	ASMLH102.98L OPENB	EUR	75,6000	75,6000	75,6000	3780,0000	1	75,6000		50			
Certificate	DE000CD64656	ASMLH104.5TL 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	DE000VN658H9	ASMLH113.3TL OPENV	EUR											
Certificate	DE000VN658L1	ASMLH113.3TL OPENV	EUR											
Certificate	DE000VL2FPS4	ASMLH114.9TL OPENV	EUR											
Certificate	DE000CE6C2G7	ASMLH115.2TL OPENZ	EUR											
Certificate	NL0012366793	ASMLH115.4TL OPENH	EUR											
Certificate	DE000CE6BHH6	ASMLH116.4TL 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	NL0012278253	ASMLH121.18L OPENB	EUR											
Certificate	NL0012277610	ASMLH121.3TL OPENB	EUR											
Certificate	DE000VL5RX13	ASMLH122.4TL OPENV	EUR											
Certificate	DE000CE6DY12	ASMLH122.4TL OPENZ	EUR											
Certificate	DE000VL2FL22	ASMLH122.8TL OPENV	EUR											
Certificate	DE000VL5RX21	ASMLH124.4TL 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	DE000V2FPU0	ASMLH124.9TL OPENV	EUR											
Certificate	NL0012277628	ASMLH125.3TL OPENB	EUR											
Certificate	NL0012372270	ASMLH125.3TL OPENH	EUR											
Certificate	DE000CE6E0Q8	ASMLH125.5TL OPENZ	EUR											
Certificate	NL0012278279	ASMLH126.2BL OPENB	EUR											
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR											
Certificate	LU1573750830	ASMLH128.3TCIOPENS	EUR											
Certificate	NL0012492227	ASMLH128.3TL OPENB	EUR											
Certificate	DE000CE6E093	ASMLH129.3TL OPENZ	EUR											
Certificate	DE000VL5RX39	ASMLH130.4TL OPENV	EUR											
Certificate	NL0012493290	ASMLH131.3BL OPENB	EUR											
Certificate	NL0012493522	ASMLH131.3TL OPENB	EUR	55,4600	55,4600	55,4600	554,6000	1	55,4600		10			
Certificate	LU1573783419	ASMLH131.8TCIOPENS	EUR	4,3000	4,3000	4,3000	860,0000	1	4,3000		200			
Certificate	DE000VL2FTT4	ASMLH133.1TL OPENV	EUR											
Certificate	DE000VL37E29	ASMLH133.2TL OPENV	EUR											
Certificate	NL0012493795	ASMLH133.9BL 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	DE000CE6EU98	ASMLH136.3TL OPENZ	EUR											
Certificate	NL0012495360	ASMLH136.4BL OPENB	EUR											
Certificate	DE000CE6EY86	ASMLH136.8TL OPENZ	EUR											
Certificate	NL0012496780	ASMLH137.4TL OPENB	EUR											
Certificate	DE000VL37E03	ASMLH138.2TL OPENV	EUR											
Certificate	DE000VL2FWG5	ASMLH138.2TL OPENV	EUR											
Certificate	DE000VL37GP5	ASMLH140.2TL OPENV	EUR											
Certificate	DE000VL2FV53	ASMLH140.2TL OPENV	EUR											
Certificate	NL0012498174	ASMLH140.4TL OPENB	EUR	45,9100	45,9100	44,9500	90860,0000	2	44,9500		2000			
Certificate	NL0012522353	ASMLH140.4TL OPENH	EUR	4,7800	4,7800	4,7800	19120,0000	1	4,7800		4000			
Certificate	LU1784829472	ASMLH140.8TL OPENS	EUR											
Certificate	NL0012501365	ASMLH141.5BL OPENB	EUR	37,5100	37,5100	37,5100	3751,0000	2	37,5100		100			
Certificate	DE000VL5R4Y5	ASMLH142.6TL OPENV	EUR											
Certificate	NL0012696744	ASMLH143.4TL OPENB	EUR											
Certificate	DE000CE6EYW4	ASMLH143.6TL OPENZ	EUR	3,5000	3,5000	3,4200	2786,0000	3	3,4400		800			
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	ASMLH146.6BL OPENB	EUR	3,2600	3,2600	3,2600	1727,8000	1	3,2600		530			
Certificate	DE000VL76KF6	ASMLH146.8TL OPENV	EUR											
Certificate	DE000VL76KJ8	ASMLH147.1TL OPENV	EUR	3,1510	3,1510	3,1510	1733,0500	1	3,1510		550			
Certificate	DE000VL76KH2	ASMLH148.8TL OPENV	EUR											
Certificate	NL0012688618	ASMLH149.1BL OPENB	EUR	3,0500	3,0500	3,0500	18300,0000	1	3,0500		6000			
Certificate	DE000VL76JY9	ASMLH149.1TL OPENV	EUR											
Certificate	NL0012689202	ASMLH149.4TL OPENB	EUR	3,8300	3,8300	3,8300	2298,0000	1	3,8300		600			
Certificate	LU1696587739	ASMLH149.5TCIOPENS	EUR											
Certificate	NL0012578595	ASMLH149.7TL OPENH	EUR	3,8000	3,8000	3,8000	570,0000	1	3,8000		150			
Certificate	DE000VL76ME5	ASMLH150.8TL OPENV	EUR											
Certificate	NL0012689889	ASMLH151.6BL OPENB	EUR	2,7300	2,8400	2,7300	31364,0000	3	2,8000		11200			
Certificate	DE000VL76MP1	ASMLH152.1TL OPENV	EUR											
Certificate	NL0012689525	ASMLH152.4TL OPENB	EUR											
Certificate	DE000VA12F95	ASMLH152.4TL OPENV	EUR											
Certificate	DE000VL76MG0	ASMLH152.8TL OPENV	EUR											
Certificate	DE000CV87KH8	ASMLH153.3TL OPENZ	EUR	2,2200	2,5100	2,2200	14547,5000	5	2,4400		5875			
Certificate	NL0012770051	ASMLH154.1BL OPENB	EUR											
Certificate	DE000VL76N46	ASMLH154.1TL OPENV	EUR											
Certificate	NL0012591622	ASMLH154.4TL OPENH	EUR											
Certificate	DE000VA12GA4	ASMLH154.4TL OPENV	EUR											
Certificate	DE000VL76N20	ASMLH154.8TL OPENV	EUR											
Certificate	NL0012779755	ASMLH155.3TL OPENB	EUR											
Certificate	DE000VA12GB2	ASMLH155.4TL OPENV	EUR											
Certificate	LU1719708148	ASMLH155.7TCIOPENS	EUR											
Certificate	DE000VA15M02	ASMLH155.9TL OPENV	EUR											
Certificate	DE000VA12GCO	ASMLH156.4TL OPENV	EUR											
Certificate	NL0012786933	ASMLH156.6BL OPENB	EUR											
Certificate	DE000CV8AZO6	ASMLH157.3TL OPENZ	EUR	2,5000	2,5000	2,5000	1250,0000	2	2,5000		500			
Certificate	DE000VA12GD8	ASMLH157.4TL OPENV	EUR											
Certificate	DE000VA15M10	ASMLH157.9TL OPENV	EUR											
Certificate	NL0012787063	ASMLH158.3TL OPENB	EUR	3,0200	3,0200	3,0100	3318,5000	2	3,0100		1100			
Certificate	LU1784829555	ASMLH158.4TL 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	DE000VA1ZGE6	ASMLH158.4TL OPENV	EUR											
Certificate	NL0012787345	ASMLH159.18L 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	ASMLH161.68L OPENB	EUR											
Certificate	DE000VA15M36	ASMLH161.9TL OPENV	EUR	2,3880	2,3880	2,2820	209,6200	2	2,2820		90			
Certificate	DE000VA15M69	ASMLH162.4TL OPENV	EUR											
Certificate	DE000CV88TT2	ASMLH163.1TL OPENZ	EUR	1,3500	1,5400	1,3500	11051,5000	6	1,4600	7400				
Certificate	NL0012977268	ASMLH164.18L OPENB	EUR	1,3400	1,4500	1,3200	26745,0000	3	1,4500	20100				
Certificate	NL0012978324	ASMLH164.1TL OPENB	EUR	2,3000	2,4200	2,3000	11860,0000	2	2,4200	5000				
Certificate	LU1784829639	ASMLH164.3TL OPENS	EUR											
Certificate	DE000VA32179	ASMLH164.3TL OPENV	EUR											
Certificate	DE000VA324B8	ASMLH164.8TL OPENV	EUR	1,2150	1,2150	1,2150	81,4100	1	1,2150	67				
Certificate	DE000VA32393	ASMLH166.3TL OPENV	EUR											
Certificate	DE000VA15N35	ASMLH166.4TL OPENV	EUR											
Certificate	DE000VA4RMF2	ASMLH166.8TL OPENV	EUR											
Certificate	NL0012980403	ASMLH167.1TL OPENB	EUR	2,2300	2,2300	2,2300	669,0000	1	2,2300	300				
Certificate	LU1790497322	ASMLH168.2TCIOPENS	EUR											
Certificate	DE000VA4RMC9	ASMLH168.3TL OPENV	EUR											
Certificate	DE000VA4RMG0	ASMLH168.8TL OPENV	EUR											
Certificate	DE000VA4YPG9	ASMLH168.9TL OPENV	EUR	0,8340	1,0090	0,7060	74226,8500	28	0,9260	83950				
Certificate	NL0012981278	ASMLH169.18L OPENB	EUR	0,8800	1,1000	0,8800	33527,0000	11	1,0200	33300				
Certificate	NL0012990840	ASMLH170.1TL OPENB	EUR											
Certificate	DE000VA5RHL7	ASMLH170.4TL OPENV	EUR											
Certificate	NL0012888952	ASMLH170.5TL OPENH	EUR											
Certificate	DE000VA2T6K3	ASMLH170.6TL OPENV	EUR											
Certificate	DE000VA5RQH6	ASMLH171.2TL OPENV	EUR											
Certificate	NL0012992275	ASMLH171.68L OPENB	EUR	0,6400	0,8300	0,6400	63120,0000	6	0,7500	91000				
Certificate	DE000VA5RQF0	ASMLH172.4TL OPENV	EUR											
Certificate	DE000VA2T6Y4	ASMLH172.6TL OPENV	EUR											
Certificate	NL0012992549	ASMLH173.1TL OPENB	EUR											
Certificate	DE000VA5RQJ2	ASMLH173.2TL OPENV	EUR	0,4910	0,6000	0,4220	5313,9000	8	0,5510	10000				
Certificate	DE000VA5RQG8	ASMLH174.4TL OPENV	EUR											
Certificate	DE000VA3TEP6	ASMLH174.7TL OPENV	EUR											
Certificate	DE000VA5RRH5	ASMLH176.3TS OPENV	EUR											
Certificate	DE000VA6D3K4	ASMLH178.3TS OPENV	EUR											
Certificate	DE000VA5RG72	ASMLH178.3TS OPENV	EUR											
Certificate	NL0012990451	ASMLH179.68S OPENB	EUR											
Certificate	DE000VA5RGV8	ASMLH180.3TS OPENV	EUR											
Certificate	NL0012888564	ASMLH180.5TS OPENH	EUR											
Certificate	DE000VA5RGX4	ASMLH182.3TS OPENV	EUR											
Certificate	DE000VA5RCW5	ASMLH184.1TS OPENV	EUR											
Certificate	DE000VA5RB61	ASMLH184.3TS OPENV	EUR											
Certificate	NL0012988497	ASMLH184.58S OPENB	EUR	0,9700	0,9700	0,9700	1940,0000	1	0,9700	2000				
Certificate	NL0012936827	ASMLH185.5TS OPENH	EUR											
Certificate	DE000VA5RB53	ASMLH186.1TS OPENV	EUR											
Certificate	DE000VA5ENU4	ASMLH186.3TS OPENV	EUR											
Certificate	DE000VA5ENR0	ASMLH188.1TS OPENV	EUR											
Certificate	DE000VA4YS49	ASMLH188.3TS OPENV	EUR											
Certificate	DE000VA4YS64	ASMLH188.4TS OPENV	EUR											
Certificate	NL0012774772	ASMLH189.48S OPENB	EUR											
Certificate	NL0012970321	ASMLH189.7TS OPENB	EUR											
Certificate	NL0012792998	ASMLH190.28OC12188	EUR	181,6000	181,6000	181,6000	54480,0000	1	181,6000	300				
Certificate	DE000VA3ECT4	ASMLH190.6TS OPENV	EUR											
Certificate	LU1757083248	ASMLH191.5TCIOPENS	EUR											
Certificate	NL0012368047	ASMLH193.1TS OPENH	EUR											
Certificate	DE000VL8XHL6	ASMLH193.3TS OPENV	EUR											
Certificate	LU1784829803	ASMLH193.6TS OPENS	EUR											
Certificate	NL0012969992	ASMLH194.48S OPENB	EUR											
Certificate	DE000VL8XHN2	ASMLH194.9TS OPENV	EUR											
Certificate	LU1790503400	ASMLH195.1TCIOPENS	EUR											
Certificate	DE000VL8XHM4	ASMLH195.3TS OPENV	EUR	1,6570	1,6570	1,6570	8,2900	1	1,6570	5				
Certificate	DE000CV4ZMF3	ASMLH195.6TS OPENZ	EUR											
Certificate	DE000VL8XHP7	ASMLH196.9TS OPENV	EUR											
Certificate	LU1790491804	ASMLH198.3TCIOPENS	EUR											
Certificate	DE000VL8XG21	ASMLH198.3TS OPENV	EUR											
Certificate	NL0012851463	ASMLH198.7TS OPENH	EUR											
Certificate	DE000VA2T562	ASMLH198.9TS OPENV	EUR											
Certificate	NL0012970008	ASMLH199.48S 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	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											
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	ASMLH215.5TS OPENZ	EUR											
Certificate	DE000VA3EAD2	ASMLH216.6TS OPENV	EUR											
Certificate	DE000VA3D945	ASMLH216.8TS OPENV	EUR											
Certificate	DE000VA4YNZ4	ASMLH218.3TS OPENV	EUR											
Certificate	DE000VA4YPC8	ASMLH218.4TS OPENV	EUR											
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	NL0011539242	ASMLH62.71BL OPENB	EUR											
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR											
Certificate	NL0011433305	ASMLH69.19BL OPENB	EUR											
Certificate	NL0011650767	ASMLH75.63BL OPENB	EUR											
Certificate	DE000CN6K9Q2	ASMLH82.51TL OPENZ	EUR											
Certificate	NL0011907357	ASMLH88.32BL OPENB	EUR											
Certificate	DE000CD62721	ASMLH94.41TL OPENZ	EUR											
Certificate	NL0012100028	ASMLH98.77BL OPENB	EUR											
Certificate	DE000CD644R3	ASMLH99.47TL OPENZ	EUR											
Certificate	NL0012275952	ASRNL 28TL OPENB	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	0,9400	0,9400	0,9400	19,7400	1	0,9400		21			
Certificate	DE000CQ5ASK7	ASRNL 34TL OPENC	EUR											
Certificate	DE000CQ5AUQ0	ASRNL 35TL OPENC	EUR											
Certificate	DE000CQ5ASL5	ASRNL 35TL OPENC	EUR											
Certificate	DE000CQ5BKM8	ASRNL 35TS OPENC	EUR											
Certificate	DE000CQ5AUS6	ASRNL 42TS OPENC	EUR											
Certificate	DE000CQ5ASN1	ASRNL 42TS OPENC	EUR											
Certificate	DE000CQ5ASP6	ASRNL 44TS OPENC	EUR											
Certificate	DE000CQ5AUT4	ASRNL 44TS OPENC	EUR											
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR											
Certificate	DE000CE6BDK9	ASRNL 22.TL OPENZ	EUR											
Certificate	NL0012105332	ASRNL 19.9TL OPENB	EUR											
Certificate	DE000CE6DV23	ASRNL 28.2TL OPENZ	EUR											
Certificate	DE000CV87LL8	ASRNL 39.5TS OPENZ	EUR											
Certificate	NL0012993984	ASRNL 39.6TL OPENB	EUR	4,0200	4,0200	4,0200	1206,0000	1	4,0200		300			
Certificate	NL0011900410	ASRNL 9.65TL OPENB	EUR											
Certificate	NL0011910211	ASRNL13.79TL OPENB	EUR											
Certificate	NL0012104954	ASRNL18.87TL OPENB	EUR											
Certificate	DE000CD649D2	ASRNL18.89TL OPENZ	EUR											
Certificate	NL0012115935	ASRNL21.93TL OPENB	EUR											
Certificate	NL0012261762	ASRNL22.95TL OPENB	EUR											
Certificate	DE000CE6DJ78	ASRNL25.62TL OPENZ	EUR											
Certificate	NL0012271084	ASRNL25.99TL OPENB	EUR											
Certificate	NL0012275945	ASRNL26.98TL OPENB	EUR											
Certificate	NL0012279988	ASRNL28.99TL OPENB	EUR											
Certificate	NL0012492235	ASRNL29.98TL 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	DE000CE6MU3	ASRNL30.79TL OPENZ	EUR	2,3000	2,3300	2,3000	3986,7500	5	2,3100	1715				
Certificate	NL0012502447	ASRNL31.01TL OPENB	EUR											
Certificate	NL0012779771	ASRNL31.98TL OPENB	EUR											
Certificate	DE000CV89MC1	ASRNL32.86TL OPENZ	EUR											
Certificate	NL0012975767	ASRNL32.96TL OPENB	EUR											
Certificate	NL0012978340	ASRNL34.05TL OPENB	EUR											
Certificate	NL0012982391	ASRNL35.05TL OPENB	EUR											
Certificate	NL0012985923	ASRNL36.03TL OPENB	EUR											
Certificate	DE000CV886A4	ASRNL37.01TL OPENZ	EUR											
Certificate	NL0012993422	ASRNL37.02TL OPENB	EUR											
Certificate	NL0012993430	ASRNL38.02TL OPENB	EUR											
Certificate	NL0012781777	ASRNL39.69TS OPENB	EUR											
Certificate	NL0012788806	ASRNL41.07TS OPENB	EUR											
Certificate	NL0012993497	ASRNL43.12TS OPENB	EUR	5,5300	5,5300	5,5300	553,0000	1	5,5300	100				
Certificate	DE000CV8AS80	ASRNL43.54TS OPENZ	EUR	0,9000	0,9400	0,9000	368,0000	2	0,9400	400				
Certificate	DE000CV4YXW8	ASTRA 37.1TL OPENZ	EUR											
Certificate	DE000CV4YZ87	ASTRA42.13TL OPENZ	EUR											
Certificate	DE000CV88B88	ASTRA47.12TL OPENZ	EUR											
Certificate	DE000CV8A3L9	ASTRA52.11TL OPENZ	EUR											
Certificate	NL0006518383	ASX 1910TL OPENB	EUR											
Certificate	NL0009173632	ASX 3270TL OPENB	EUR											
Certificate	DE000CV501K8	ATCO 163.2TL OPENZ	EUR											
Certificate	DE000CE6FKH1	ATCO 193.2TL OPENZ	EUR											
Certificate	DE000CE6FNJ1	ATCO 225.1TL OPENZ	EUR											
Certificate	DE000CV8B532	ATCO 245.1TL OPENZ	EUR											
Certificate	DE000CV8AZE2	ATLMI 14.7TL OPENZ	EUR											
Certificate	DE000CV8AY74	ATLMI16.82TL OPENZ	EUR											
Certificate	DE000CD62AA5	ATOS 77.2TL OPENZ	EUR											
Certificate	DE000CN6KKM0	ATOS 70.01TL OPENZ	EUR											
Certificate	DE000CD62D47	ATOS 85.17TL OPENZ	EUR											
Certificate	DE000CD648S2	ATOS 96.09TL OPENZ	EUR											
Certificate	DE000CV8B4Q5	AUROR 9.2TL OPENZ	EUR											
Certificate	DE000CV8ARH2	AUROR 4.41TL OPENZ	EUR											
Certificate	DE000CV8AXX7	AUROR 4.96TL OPENZ	EUR											
Certificate	DE000CV8A856	AUROR 5.43TL OPENZ	EUR											
Certificate	DE000CV8AZ24	AUROR 6.05TL OPENZ	EUR											
Certificate	DE000CV8A3E4	AUROR 6.52TL OPENZ	EUR											
Certificate	DE000CV8B122	AUROR 7.14TL OPENZ	EUR											
Certificate	DE000CV8B4P7	AUROR 8.22TL OPENZ	EUR	1,0800	1,0800	1,0800	324,0000	1	1,0800	300				
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR											
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR											
Certificate	DE000CV500C4	AXA 20TL OPENC	EUR											
Certificate	DE000CV0AU96	AXA 20TL OPENC	EUR											
Certificate	NL0012933774	AXA 21TL OPENH	EUR											
Certificate	DE000CY52QK7	AXA 28TS OPENC	EUR											
Certificate	DE000CV500D2	AXA 30TS OPENC	EUR											
Certificate	DE000CV502H9	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 13.03TL 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 15.58TL 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 19.55TL 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL001272156	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	AXELS40.19TL OPENZ	EUR											
Certificate	DE000CV8A4L7	AXELS50.24TL 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	DE000CY50RV6	BABAK 130TL OPENC	EUR											
Certificate	DE000CY50ZP1	BABAK 130TL OPENC	EUR											
Certificate	DE000CY50ZQ9	BABAK 140TL OPENC	EUR											
Certificate	DE000CY50RW4	BABAK 140TL OPENC	EUR											
Certificate	DE000CY50WH5	BABAK 147TL OPENC	EUR											
Certificate	DE000CY52G66	BABAK 150TL OPENC	EUR											
Certificate	DE000CQ5AJF6	BABAK 160TL OPENC	EUR											
Certificate	DE000CQ5ALR7	BABAK 160TL OPENC	EUR											
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	NL0012261879	BABAK 120.BL OPENB	EUR											
Certificate	NL0012268817	BABAK 128.BL OPENB	EUR											
Certificate	NL0011428529	BABAK 39.4TL OPENB	EUR											
Certificate	NL0011426457	BABAK 50.4TL OPENB	EUR											
Certificate	NL0010872875	BABAK 61.1TL OPENB	EUR											
Certificate	NL0011650213	BABAK 68.7BL OPENB	EUR											
Certificate	NL0011795463	BABAK 77.4TL OPENB	EUR											
Certificate	NL0012104244	BABAK 93.2TL OPENB	EUR											
Certificate	NL0012106504	BABAK 98.4TL OPENB	EUR											
Certificate	NL0012106660	BABAK101.4BL OPENB	EUR											
Certificate	DE000CD64F76	BABAK103.8TL OPENZ	EUR											
Certificate	NL0012118905	BABAK106.3TL OPENB	EUR											
Certificate	NL0012107643	BABAK106.8BL OPENB	EUR											
Certificate	NL0012120521	BABAK108.9TL OPENB	EUR											
Certificate	NL0012257778	BABAK111.5TL OPENB	EUR											
Certificate	NL0012121032	BABAK112.1BL OPENB	EUR											
Certificate	NL0012260533	BABAK117.4BL OPENB	EUR											
Certificate	NL0012268205	BABAK119.2TL OPENB	EUR											
Certificate	DE000CE6DLY9	BABAK119.9TL OPENZ	EUR											
Certificate	NL0012267306	BABAK122.7BL OPENB	EUR											
Certificate	NL0012270466	BABAK124.3TL OPENB	EUR											
Certificate	NL0012271795	BABAK132.1TL OPENB	EUR											
Certificate	NL0012271639	BABAK133.2BL OPENB	EUR											
Certificate	DE000CE6DLZ6	BABAK135.5TL OPENZ	EUR											
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	BABAK143.8BL OPENB	EUR											
Certificate	DE000VASRCA1	BABAK145.1TL OPENV	EUR											
Certificate	DE000VASRCB9	BABAK145.3TL 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	NL0012277057	BABAK147.4TL OPENB	EUR											
Certificate	NL0012276760	BABAK149.1BL OPENB	EUR											
Certificate	NL0012277578	BABAK152.6TL OPENB	EUR											
Certificate	NL0012489611	BABAK154.3BL OPENB	EUR											
Certificate	DE000VA3TJ22	BABAK154.3TL OPENV	EUR											
Certificate	DE000VA3TJ63	BABAK154.5TL OPENV	EUR											
Certificate	DE000CV89AV6	BABAK155.3TL OPENZ	EUR											
Certificate	NL0012489447	BABAK157.8TL OPENB	EUR											
Certificate	DE000VA3TJ30	BABAK159.3TL OPENV	EUR											
Certificate	DE000VA3TJ71	BABAK159.5TL OPENV	EUR											
Certificate	NL0012489629	BABAK159.6BL OPENB	EUR											
Certificate	NL0012990048	BABAK162.8TL OPENB	EUR											
Certificate	DE000VA3TJ48	BABAK164.3TL OPENV	EUR											
Certificate	DE000VA3TJ89	BABAK164.5TL OPENV	EUR	0,9370	0,9370	0,9370	234,2500	1	0,9370	250				
Certificate	NL0012489900	BABAK164.7BL OPENB	EUR											
Certificate	NL0012991277	BABAK167.8TL OPENB	EUR											
Certificate	NL0012991442	BABAK169.7BL OPENB	EUR											
Certificate	DE000VASRG74	BABAK169.9TL OPENV	EUR											
Certificate	DE000VASRJ30	BABAK170.4TL OPENV	EUR	0,5740	0,5740	0,5740	1,7200	1	0,5740	3				
Certificate	NL0012992515	BABAK172.8TL OPENB	EUR											
Certificate	NL0012992259	BABAK174.6BL OPENB	EUR											
Certificate	DE000VASRN83	BABAK174.9TL OPENV	EUR											
Certificate	DE000VASRN91	BABAK175.5TL OPENV	EUR											
Certificate	DE000VAD3F4	BABAK180.5TS OPENV	EUR											
Certificate	DE000VASRMU8	BABAK180.5TS OPENV	EUR											
Certificate	DE000VAD3G2	BABAK180.5TS OPENV	EUR											
Certificate	DE000VASRMW4	BABAK180.5TS OPENV	EUR											
Certificate	DE000VA3PWR2	BABAK184.3TL OPENV	EUR											
Certificate	DE000VA3PWX0	BABAK184.3TL OPENV	EUR											
Certificate	NL0012991814	BABAK184.6BS OPENB	EUR											
Certificate	DE000VASRMV6	BABAK185.5TS OPENV	EUR											
Certificate	DE000VASRMX2	BABAK185.5TS OPENV	EUR	1,8100	1,8380	1,8100	1640,2000	2	1,8380	900				
Certificate	NL0012987374	BABAK189.5TS OPENB	EUR											
Certificate	DE000VA4YXX8	BABAK190.5TS OPENV	EUR											
Certificate	DE000VA4YYG6	BABAK190.5TS OPENV	EUR											
Certificate	NL0012985808	BABAK194.5BS OPENB	EUR											
Certificate	DE000VA4YXL3	BABAK195.5TS OPENV	EUR											
Certificate	DE000VA4YXK5	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	DE000VA3KSM2	BABAK210.5TS OPENV	EUR											
Certificate	DE000VA3PWH3	BABAK210.5TS OPENV	EUR											
Certificate	NL0012969984	BABAK214.5BS OPENB	EUR											
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	BABAK64.85TL OPENZ	EUR											
Certificate	NL0011656301	BABAK74.22BL OPENB	EUR											
Certificate	DE000CN6K3P7	BABAK75.23TL OPENZ	EUR											
Certificate	NL0011910880	BABAK87.95BL OPENB	EUR											
Certificate	NL0011916812	BABAK90.67BL OPENB	EUR											
Certificate	DE000CD62MG7	BABAK91.81TL OPENZ	EUR											
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CV502M2	BABI 4.388TL OPENZ	EUR											
Certificate	DE000CV4ZRM8	BABI 5.295TL OPENZ	EUR											
Certificate	DE000CV88B96	BABI 6.294TL OPENZ	EUR											
Certificate	DE000CR9QHP6	BAES 3.882TL OPENZ	EUR											
Certificate	DE000CN6F3J7	BAES 4.335TL OPENZ	EUR											
Certificate	DE000CD61WQ7	BAES 4.939TL OPENZ	EUR											
Certificate	DE000CV87F10	BAES 5.436TL OPENZ	EUR											
Certificate	DE000CX00Q50	BAIDU 140TL OPENC	EUR											
Certificate	DE000CX01N29	BAIDU 150TL OPENC	EUR											
Certificate	DE000CX01LM3	BAIDU 150TL OPENC	EUR											
Certificate	DE000CQ58TL1	BAIDU 180TL OPENC	EUR											
Certificate	DE000CY50VH7	BAIDU 180TL OPENC	EUR											
Certificate	DE000CY50Y90	BAIDU 180TL OPENC	EUR											
Certificate	DE000CQ58L63	BAIDU 200TL 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	DE000CQ58VF9	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	DE000CP06123	BAIDU 260TS OPENC	EUR											
Certificate	DE000CP062W4	BAIDU 260TS 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	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	BAIDU181.2BL OPENB	EUR											
Certificate	NL0012990055	BAIDU187.9TL OPENB	EUR											
Certificate	NL0012276794	BAIDU190.3BL OPENB	EUR											
Certificate	NL0012990063	BAIDU197.9TL OPENB	EUR											
Certificate	NL0012279582	BAIDU199.7BL OPENB	EUR											
Certificate	NL0012990857	BAIDU207.9TL OPENB	EUR											
Certificate	NL0012990360	BAIDU209.6BL OPENB	EUR											
Certificate	NL0012992283	BAIDU220.1BL OPENB	EUR											
Certificate	NL0012988042	BAIDU234.4BS 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 3.9B0C0918Z	EUR											
Certificate	NL0012781793	BAM 4.3TS OPENB	EUR											
Certificate	NL0012795272	BAM 4.4B0N0319Z	EUR											
Certificate	NL0010899019	BAM 2.01TL OPENB	EUR											
Certificate	DE000CV4Y88	BAM 2.17TL OPENZ	EUR											
Certificate	NL0011041744	BAM 2.18TL OPENH	EUR											
Certificate	NL0010923975	BAM 2.29TL OPENB	EUR											
Certificate	DE000CV4Y96	BAM 2.42TL OPENZ	EUR											
Certificate	NL0010931093	BAM 2.55TL OPENB	EUR											
Certificate	NL0011041736	BAM 2.61TL OPENH	EUR											
Certificate	DE000CV4YYA2	BAM 2.68TL OPENZ	EUR											
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 2.94TL OPENZ	EUR											
Certificate	NL0012572580	BAM 3.03TL OPENH	EUR											
Certificate	NL0012978449	BAM 3.08TL OPENB	EUR		0,7300	0,7300	0,7300	876,0000	1	0,7300		1200		
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		0,4400	0,4400	0,4400	44,0000	1	0,4400		100		
Certificate	DE000CD622V1	BAM 3.24TL OPENZ	EUR		0,2800	0,2800	0,2600	2115,0000	4	0,2600		8000		
Certificate	NL0012978456	BAM 3.32TL OPENB	EUR											
Certificate	LU1790499617	BAM 3.36TCIOPENS	EUR		0,2700	0,2700	0,2700	54,0000	1	0,2700		200		
Certificate	NL0012932792	BAM 3.41TL OPENH	EUR											
Certificate	NL0012891154	BAM 3.53TL OPENH	EUR											
Certificate	NL0012991707	BAM 3.57TL OPENB	EUR											
Certificate	DE000CV8B3N4	BAM 3.71TL OPENZ	EUR											
Certificate	NL0012891683	BAM 3.73TS OPENH	EUR											
Certificate	NL0012914683	BAM 3.89TS OPENH	EUR											
Certificate	NL0012975270	BAM 4.01BS OPENB	EUR											
Certificate	NL0012969760	BAM 4.06TS OPENB	EUR											
Certificate	DE000CV89DU2	BAM 4.08TS OPENZ	EUR											
Certificate	NL0012915425	BAM 4.09TS 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	NL0012608509	BAM 4.26TS OPENH	EUR											
Certificate	NL0012546717	BAM 4.33TS OPENH	EUR											
Certificate	NL0012793004	BAM 4.49BOC1218B	EUR											
Certificate	NL0012608491	BAM 4.55TS OPENH	EUR											
Certificate	NL0012546709	BAM 4.72TS OPENH	EUR											
Certificate	NL0012509400	BAM 4.75BS OPENB	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 1.847TL OPENZ	EUR											
Certificate	NL0011900022	BAM 2.229BL OPENB	EUR											
Certificate	DE000CR4HAJ4	BAM 2.321TL OPENZ	EUR											
Certificate	DE000CR4HAK2	BAM 2.438TL OPENZ	EUR											
Certificate	NL0011816095	BAM 2.493BL OPENB	EUR											
Certificate	DE000CR6X1L6	BAM 2.546TL OPENZ	EUR											
Certificate	DE000CR6X5M5	BAM 2.657TL OPENZ	EUR											
Certificate	NL0011653092	BAM 2.758BL OPENB	EUR	0,8500	0,8500	0,8300	25357,5000	9	0,8300	30500				
Certificate	DE000CR6X7G3	BAM 2.768TL OPENZ	EUR	0,7300	0,7300	0,7300	2190,0000	1	0,7300	3000				
Certificate	DE000CR6XJQ2	BAM 2.981TL OPENZ	EUR	0,5100	0,5100	0,5100	9180,0000	5	0,5100	18000				
Certificate	DE000CR6XL12	BAM 3.087TL OPENZ	EUR	0,4400	0,4400	0,4000	3042,0000	3	0,4000	7200				
Certificate	NL0011910914	BAM 3.286BL OPENB	EUR	0,3100	0,3100	0,3100	1860,0000	1	0,3100	6000				
Certificate	NL0012984827	BAM 3.386BL OPENB	EUR											
Certificate	DE000CV8AQ79	BAM 3.437TL OPENZ	EUR	0,1000	0,1000	0,0560	513,3000	3	0,0560	7697				
Certificate	NL0012991483	BAM 3.486BL OPENB	EUR											
Certificate	NL0012991491	BAM 3.585BL OPENB	EUR											
Certificate	NL0012992325	BAM 3.759BS OPENB	EUR											
Certificate	NL0012512388	BAM 4.507BS OPENB	EUR	1,1000	1,1000	1,1000	44,0000	1	1,1000	40				
Certificate	DE000CE6FK99	BAM 4.571TS OPENZ	EUR											
Certificate	DE000CE6EHT5	BAM 5.025TS OPENZ	EUR											
Certificate	DE000CV50806	BAR 93.8TL OPENZ	EUR											
Certificate	DE000CV8A989	BAR 104.6TL OPENZ	EUR											
Certificate	DE000CV8AD87	BAR 115.1TL OPENZ	EUR											
Certificate	DE000CE6CQG7	BAR 64.61TL OPENZ	EUR											
Certificate	DE000CE6CQF9	BAR 72.25TL OPENZ	EUR											
Certificate	DE000CE6EMB3	BAR 78.71TL OPENZ	EUR											
Certificate	DE000CV4Z4N8	BAR 86.24TL OPENZ	EUR											
Certificate	DE000CQ5A198	BARIK 15TS OPENC	EUR											
Certificate	DE000CY51V68	BARIK 16TS OPENC	EUR											
Certificate	DE000CN6EWL0	BARIK 6.81TL OPENZ	EUR											
Certificate	DE000CN6GT09	BARIK 8.11TL OPENZ	EUR											
Certificate	DE000CN6J0H3	BARIK 9.54TL OPENZ	EUR											
Certificate	DE000CR9S837	BARN 1056TL OPENZ	EUR											
Certificate	DE000CD61W52	BARN 1186TL OPENZ	EUR											
Certificate	DE000CE6F8D8	BARN 1414TL OPENZ	EUR											
Certificate	DE000CR6YPL8	BARN 954.2TL OPENZ	EUR											
Certificate	NL0010130555	BASF 44TL OPENB	EUR											
Certificate	NL0012862312	BASF 92TS OPENH	EUR											
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	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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 48.11TL OPENZ	EUR											
Certificate	DE000CR1K455	BASF 53.56TL OPENZ	EUR											
Certificate	DE000CN6KKN8	BASF 59.47TL OPENZ	EUR											
Certificate	DE000CD62428	BASF 65.42TL OPENZ	EUR											
Certificate	DE000CD639H4	BASF 72.36TL OPENZ	EUR											
Certificate	XS0956895824	BASKE STN1018K	EUR											
Certificate	NL0009706761	BASKE2.6325TN0524V	EUR											
Certificate	NL0000290328	BASKT PI OPENN	EUR	14,1200	14,1200	14,1200	2358,0400	1	14,1200	167				
Certificate	XS1193698435	BASKT STN0825K	EUR											
Certificate	XS1396707280	BASKT STN0923K	SEK											
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000CV881F4	BATS 27.73TL OPENZ	EUR											
Certificate	DE000CB92B57	BATS 32.27TL 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	2,2700	2,2700	2,2700	3405,0000	1	2,2700	1500				
Certificate	NL0012990071	BAYER 65.5TL OPENB	EUR											
Certificate	NL0011736178	BAYER 66.4TL OPENH	EUR											
Certificate	NL0010374526	BAYER 68.7TL OPENB	EUR	1,6900	1,6900	1,6600	2007,0000	3	1,6800	1200				
Certificate	NL0011735303	BAYER 71.6TL OPENH	EUR											
Certificate	NL0012894158	BAYER 73.2TL OPENH	EUR											
Certificate	NL0012989388	BAYER 74.1TL OPENB	EUR											
Certificate	NL0012894141	BAYER 74.2TL OPENH	EUR											
Certificate	NL0012894133	BAYER 75.2TL OPENH	EUR											
Certificate	NL0012894125	BAYER 76.2TL OPENH	EUR											
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											
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	BAYER65.23TL OPENZ	EUR											
Certificate	DE000CX01RH0	BAYER69.93TL OPENC	EUR											
Certificate	DE000CN6JGG2	BAYER71.24TL OPENZ	EUR											
Certificate	NL0011406905	BBVA 7.58TS OPENH	EUR											
Certificate	NL0011406897	BBVA 7.75TS OPENH	EUR											
Certificate	NL0011406889	BBVA 7.94TS OPENH	EUR											
Certificate	NL0011406871	BBVA 8.13TS OPENH	EUR											
Certificate	DE000CV8AWD1	BBVA 3.576TL OPENZ	EUR											
Certificate	DE000CV89BS0	BBVA 4.084TL OPENZ	EUR											
Certificate	DE000CD61TB5	BBVA 4.586TL OPENZ	EUR											
Certificate	DE000CD639J0	BBVA 5.178TL 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	DE000CV4ZMD8	BCART 7.82TL OPENZ	EUR											
Certificate	DE000CV4ZMC0	BCART 8.92TL OPENZ	EUR	0,7700	0,7700	0,7700	4235,0000	8	0,7700	5500				
Certificate	DE000CV4ZMB2	BCART10.02TL OPENZ	EUR	0,5200	0,5200	0,5200	5,2000	1	0,5200	10				
Certificate	DE000CV4ZMA4	BCART11.12TL OPENZ	EUR											
Certificate	DE000CV4ZSH6	BCART11.71TL OPENZ	EUR											
Certificate	DE000CV89FN2	BEFB 30.89TL OPENZ	EUR											
Certificate	DE000CE6CSR7	BEFB 35.14TL OPENZ	EUR											
Certificate	DE000CE6CSO9	BEFB 40.37TL OPENZ	EUR											
Certificate	DE000CE6C4B4	BEFB 45.59TL OPENZ	EUR											
Certificate	DE000CV4Z993	BEFB 49.76TL OPENZ	EUR											
Certificate	NL0011417209	BEIER 111TS OPENH	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	DE000CR9Q039	BEIER65.27TL OPENZ	EUR											
Certificate	NL0011713102	BEIER67.94TL OPENH	EUR											
Certificate	NL0011417282	BEIER70.07TL OPENH	EUR											
Certificate	DE000CR6XYD9	BEIER73.29TL OPENZ	EUR											
Certificate	NL0011417274	BEIER74.26TL OPENH	EUR											
Certificate	NL0012052120	BEIER78.11TL OPENH	EUR											
Certificate	NL0012057921	BEIER80.36TL OPENH	EUR											
Certificate	DE000CE6BPF3	BEIER82.22TL OPENZ	EUR											
Certificate	NL0012095475	BEIER82.39TL OPENH	EUR											
Certificate	NL0012178842	BEIER84.38TL OPENH	EUR											
Certificate	NL0012600910	BEIER87.08TL OPENH	EUR											
Certificate	NL0012602668	BEIER90.41TL OPENH	EUR											
Certificate	DE000CV89YG7	BEIER92.18TL OPENZ	EUR											
Certificate	NL0012923007	BEKB 29TS OPENH	EUR											
Certificate	NL0012914758	BEKB 30TS OPENH	EUR											
Certificate	NL0012915433	BEKB 31TS OPENH	EUR											
Certificate	NL0011049853	BEKB 17.4TL OPENH	EUR											
Certificate	NL0012931109	BEKB 18.6TL OPENH	EUR											
Certificate	NL0011049838	BEKB 20.6TL OPENH	EUR											
Certificate	NL0012931588	BEKB 21.1TL OPENH	EUR											
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											
Certificate	NL0012911812	BEKB 32.4TS OPENH	EUR											
Certificate	NL0012909360	BEKB 34.5TS OPENH	EUR											
Certificate	NL0012599899	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 15.26TL OPENZ	EUR											
Certificate	NL0012992820	BEKB 17.01BL OPENB	EUR											
Certificate	DE000CV8A7V9	BEKB 17.45TL OPENZ	EUR											
Certificate	NL0012992838	BEKB 19.01BL OPENB	EUR											
Certificate	DE000CV89RJ5	BEKB 19.21TL OPENZ	EUR											
Certificate	DE000CV8A7W7	BEKB 19.63TL OPENZ	EUR											
Certificate	NL0012992846	BEKB 21.01BL OPENB	EUR											
Certificate	DE000CV8A7X5	BEKB 21.81TL 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	NL0012993075	BEKB 23.4985 OPENB	EUR											
Certificate	NL0012993083	BEKB 27.4885 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	6,7800	6,7800	6,7800	1695,0000	1	6,7800		250			
Certificate	NL0012030019	BEL 3250TL OPENB	EUR	5,7700	5,7700	5,7700	1009,7500	1	5,7700		175			
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 2518TL OPENZ	EUR											
Certificate	NL0011036678	BEL20 2580TL OPENH	EUR											
Certificate	NL0011036660	BEL20 2790TL OPENH	EUR											
Certificate	NL0011036652	BEL20 2900TL OPENH	EUR											
Certificate	DE000CE6DJP1	BEL20 2922TL OPENZ	EUR											
Certificate	DE000CE6EVU4	BEL20 3021TL OPENZ	EUR											
Certificate	DE000CE6DJK2	BEL20 3122TL OPENZ	EUR											
Certificate	DE000CE6EVT6	BEL20 3221TL OPENZ	EUR											
Certificate	DE000CE6DJL0	BEL20 3321TL OPENZ	EUR											
Certificate	DE000CE6EVS8	BEL20 3420TL OPENZ	EUR											
Certificate	DE000CE6DJM8	BEL20 3521TL OPENZ	EUR	0,4200	0,4300	0,4200	1627,8000	3	0,4300		3840			
Certificate	DE000CE6EVR0	BEL20 3620TL OPENZ	EUR											
Certificate	NL0012978076	BEL20 3660TL OPENB	EUR											
Certificate	NL0012684161	BEL20 3920TS OPENB	EUR											
Certificate	DE000CE6DJQ9	BEL20 4009TS OPENZ	EUR	0,5800	0,5800	0,5800	290,0000	1	0,5800		500			
Certificate	NL0012682637	BEL20 4020TS OPENB	EUR											
Certificate	DE000CE6EVV2	BEL20 4128TS OPENZ	EUR											
Certificate	NL0011591417	BEL20 4130TS OPENH	EUR											
Certificate	DE000CE6DJR7	BEL20 4297TS OPENZ	EUR	1,1500	1,1500	1,1500	575,0000	1	1,1500		500			
Certificate	NL0012700314	BEL20 4320TS OPENB	EUR	7,3000	7,3000	7,3000	547,5000	1	7,3000		75			
Certificate	NL0012679740	BEL20 4410TS OPENB	EUR											
Certificate	DE000CE6EVW0	BEL20 4416TS OPENZ	EUR											
Certificate	DE000CE6DJ55	BEL20 4585TS OPENZ	EUR											
Certificate	DE000CE6E8Q1	BEL20 4782TS OPENZ	EUR											
Certificate	DE000CV4ZC00	BEL20 4900TS 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	NL0009932956	BERKS#####TL OPENB	EUR											
Certificate	NL0010653267	BERKS#####TL OPENB	EUR											
Certificate	NL0010377180	BERKS#####TL OPENB	EUR											
Certificate	NL0010281622	BERKS#####TL OPENB	EUR											
Certificate	NL0009991884	BERKS#####TL OPENB	EUR											
Certificate	NL0010286423	BERKS#####TL OPENB	EUR											
Certificate	NL0009070663	BERKS#####TL OPENB	EUR											
Certificate	NL0010126488	BERKS#####TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89NR7	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89WX6	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89YT0	BERKS#####TL OPENZ	EUR											
Certificate	DE000CN6JUK5	BERKS#####TL OPENZ	EUR											
Certificate	DE000CR9Q0E9	BERKS#####TL OPENZ	EUR											
Certificate	DE000CR9QCH4	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV8A6E7	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89NQ9	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89VW8	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89NS5	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV8A609	BERKS#####TS OPENZ	EUR											
Certificate	DE000CV89QQ2	BERKS#####TS OPENZ	EUR											
Certificate	DE000CV89QP4	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	15,0300	15,0300	15,0300	1503,0000	1	15,0300	100				
Certificate	NL0011434253	BESI 2.29TL OPENB	EUR											
Certificate	DE000CR9SHV0	BESI 2.62TL OPENZ	EUR											
Certificate	DE000CV8AHB6	BESI 20.7TS 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	0,6400	0,6700	0,6400	5990,0000	3	0,6700	9000				
Certificate	NL0012104541	BESI 13.11TL OPENB	EUR											
Certificate	DE000CV8AGK9	BESI 13.75TL OPENZ	EUR											
Certificate	DE000CV89P16	BESI 14.16TL OPENZ	EUR	0,4800	0,4800	0,4800	96,0000	1	0,4800	200				
Certificate	NL0012116040	BESI 14.64TL OPENB	EUR	10,4100	10,4100	10,4100	5205,0000	1	10,4100	500				
Certificate	DE000CV8AYP1	BESI 15.16TL OPENZ	EUR											
Certificate	NL0012120539	BESI 15.64TL OPENB	EUR											
Certificate	DE000CV89S72	BESI 15.89TL OPENZ	EUR											
Certificate	DE000CV89MT5	BESI 16.17TL OPENZ	EUR	0,2500	0,2800	0,2500	2275,0000	3	0,2800	8500				
Certificate	NL0012122550	BESI 16.65TL OPENB	EUR	5,9300	6,7900	5,9300	7575,6000	7	6,6900	1160				
Certificate	DE000CV89S05	BESI 17.14TL OPENZ	EUR	0,1600	0,1600	0,1600	160,0000	1	0,1600	1000				
Certificate	DE000CV8B4G6	BESI 18.03TL OPENZ	EUR											
Certificate	DE000CV8B5R0	BESI 18.14TL OPENZ	EUR	0,0770	0,0900	0,0770	4175,0000	2	0,0900	50000				
Certificate	NL0012993505	BESI 19.77TS OPENB	EUR											
Certificate	NL0012984629	BESI 22.27TS OPENB	EUR											
Certificate	DE000CV8ADU5	BESI 22.69TS OPENZ	EUR											
Certificate	DE000CV89Q23	BESI 24.69TS OPENZ	EUR											
Certificate	DE000CV89MV1	BESI 26.68TS OPENZ	EUR											
Certificate	DE000CV89MW9	BESI 28.68TS OPENZ	EUR											
Certificate	DE000CR9RQ23	BESI 3.106TL OPENZ	EUR											
Certificate	DE000CV89MX7	BESI 30.68TS OPENZ	EUR											
Certificate	NL0012699045	BESI 44.55TS OPENB	EUR											
Certificate	NL0012775365	BESI 49.52TS OPENB	EUR											
Certificate	DE000CN6KUL1	BESI 9.222TL OPENZ	EUR											
Certificate	NL0011911359	BFIT 14.5TL OPENB	EUR											
Certificate	NL0012969711	BFIT 26.5TL OPENB	EUR											
Certificate	NL0012987028	BFIT 29.5TL OPENB	EUR											
Certificate	NL0011904636	BFIT 12.43TL OPENB	EUR											
Certificate	DE000CE6E5U9	BFIT 15.97TL OPENZ	EUR											
Certificate	DE000CE6EXL9	BFIT 18.11TL 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 20.74TL OPENZ	EUR											
Certificate	NL0012724269	BFIT 21.52TL OPENB	EUR											
Certificate	DE000CV886X6	BFIT 22.85TL 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8ALX2	BFIT 28.13TL OPENZ	EUR	4,0200	4,0200	4,0200	852,2400	2	4,0200	212				
Certificate	NL0012987010	BFIT 28.49TL OPENB	EUR											
Certificate	NL0012987382	BFIT 32.28TS OPENB	EUR											
Certificate	NL0012976963	BFIT 34.24TS OPENB	EUR											
Certificate	DE000CE6C4N9	BHPBP10.33TL OPENZ	EUR											
Certificate	DE000CE6DTS4	BHPBP11.33TL OPENZ	EUR											
Certificate	DE000CE6DY22	BHPBP12.33TL OPENZ	EUR											
Certificate	DE000CV87W92	BHPBP13.33TL OPENZ	EUR											
Certificate	DE000CV88N35	BHPBP15.33TL OPENZ	EUR											
Certificate	DE000CE6C808	BHPBP9.299TL OPENZ	EUR											
Certificate	DE000CV88152	BIC 55.41TL OPENZ	EUR											
Certificate	DE000CE6F629	BIC 65.43TL OPENZ	EUR											
Certificate	NL0012937379	BIDU 227TS OPENH	EUR											
Certificate	NL0012937395	BIDU 229TS OPENH	EUR											
Certificate	NL0012934962	BIDU 236TS OPENH	EUR											
Certificate	DE000CN6JPH1	BIDU 125.4TL OPENZ	EUR											
Certificate	DE000CN6J8Y1	BIDU 137.6TL OPENZ	EUR											
Certificate	DE000CR9RZH3	BIDU 150.9TL OPENZ	EUR											
Certificate	DE000CN6JUJ7	BIDU 163.1TL OPENZ	EUR											
Certificate	DE000CE6CK76	BIDU 183.5TL OPENZ	EUR											
Certificate	DE000CE6E473	BIDU 207.9TL OPENZ	EUR											
Certificate	DE000CV8AG50	BIIB0267.5TL OPENZ	EUR											
Certificate	DE000CV8AG68	BIIB0320.7TL 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	NL0012684930	BINCK 3.9TL 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	1,6300	1,6300	1,6300	326,0000	1	1,6300	200				
Certificate	DE000CD61Z4	BINCK 3.03TL OPENZ	EUR											
Certificate	DE000CD61EG6	BINCK 3.35TL OPENZ	EUR											
Certificate	DE000CN6JQT4	BINCK 3.71TL OPENZ	EUR											
Certificate	DE000CN6JDD6	BINCK 5.86TS OPENZ	EUR											
Certificate	NL0011900048	BINCK2.797BL OPENB	EUR											
Certificate	NL0011804935	BINCK3.326BL OPENB	EUR											
Certificate	DE000CD61C07	BINCK3.491TL OPENZ	EUR											
Certificate	NL0011648282	BINCK3.591BL OPENB	EUR											
Certificate	DE000CN6JR40	BINCK3.845TL OPENZ	EUR											
Certificate	NL0012512081	BINCK3.847BL OPENB	EUR											
Certificate	NL0012688154	BINCK4.101BL OPENB	EUR											
Certificate	NL0012976070	BINCK4.603BL OPENB	EUR											
Certificate	NL0012984272	BINCK4.854BL OPENB	EUR											
Certificate	NL0012986509	BINCK5.105BL OPENB	EUR											
Certificate	NL0012986517	BINCK5.355BL OPENB	EUR											
Certificate	NL0012776991	BINCK5.901BS OPENB	EUR	0,5200	0,5200	0,5200	520,0000	1	0,5200	1000				
Certificate	NL0012983183	BINCK6.398BS OPENB	EUR											
Certificate	NL0012986574	BINCK6.897BS OPENB	EUR											
Certificate	DE000CR9QY99	BINCK8.217TS OPENZ	EUR											
Certificate	DE000CV8ANS8	BION 55.6TL OPENZ	EUR											
Certificate	DE000CN6KYB4	BION 34.59TL OPENZ	EUR											
Certificate	DE000CD61YA7	BION 39.12TL OPENZ	EUR											
Certificate	DE000CD63PM6	BION 44.68TL OPENZ	EUR											
Certificate	DE000CE6DP62	BION 50.71TL 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 1414TL OPENZ	EUR											
Certificate	DE000CV89U19	BKNG 1616TL OPENZ	EUR											
Certificate	DE000CV89U27	BKNG 1817TL 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	DE000CV87UH7	BKSCT1.85TL OPENZ	EUR											
Certificate	DE000CV89NV9	BKSCT1.648TL OPENZ	EUR											
Certificate	DE000CV87R65	BKSCT2.052TL OPENZ	EUR											
Certificate	DE000CE6F1D3	BKSCT2.255TL OPENZ	EUR											
Certificate	DE000CV509F1	BLNDL4.991TL OPENZ	EUR											
Certificate	DE000CV88EK3	BLNDL5.996TL OPENZ	EUR											
Certificate	NL0010254694	BMW 49TL OPENB	EUR											
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR											
Certificate	DE000CX0KMB0	BMW 60TL OPENC	EUR											
Certificate	DE000CX59CM0	BMW 70TL OPENC	EUR											
Certificate	DE000CX59186	BMW 70TL OPENC	EUR	1,3300	1,3300	1,3300	532,0000	1	1,3300	400				
Certificate	NL0011995345	BMW 71TL OPENH	EUR											
Certificate	NL0011995709	BMW 73TL OPENH	EUR											
Certificate	NL0012985097	BMW 79TL OPENB	EUR											
Certificate	DE000CV51EH1	BMW 80TL OPENC	EUR											
Certificate	DE000CV51DT8	BMW 80TL OPENC	EUR											
Certificate	DE000CQ5A2E9	BMW 100TS OPENC	EUR											
Certificate	DE000CV504F9	BMW 100TS OPENC	EUR											
Certificate	NL0011041991	BMW 104TS OPENH	EUR											
Certificate	DE000CV52NJ6	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	DE000CN6JGM0	BMW 51.5TL OPENZ	EUR											
Certificate	NL0011742606	BMW 56.3TL OPENH	EUR											
Certificate	NL0010444493	BMW 57.3TL OPENB	EUR											
Certificate	NL0011906367	BMW 60.6TL OPENB	EUR	26,5300	26,5300	26,2200	11490,4600	2	26,2200	434				
Certificate	NL0011896493	BMW 61.8TL OPENH	EUR											
Certificate	DE000CR9RQ56	BMW 61.8TL OPENZ	EUR											
Certificate	NL0011927702	BMW 65.9TL OPENH	EUR											
Certificate	NL0012020747	BMW 67.5TL OPENB	EUR											
Certificate	NL0011993662	BMW 68.9TL OPENH	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											
Certificate	NL0012558233	BMW 102.8TS OPENH	EUR											
Certificate	NL0012039234	BMW 102.9BS OPENB	EUR											
Certificate	DE000CV88AH7	BMW 110.5TS OPENZ	EUR											
Certificate	NL0012987689	BMW 113.1BS OPENB	EUR											
Certificate	NL0012555619	BMW 114.6TS OPENH	EUR											
Certificate	DE000CN6HSG1	BMW 56.49TL OPENZ	EUR											
Certificate	NL0012976674	BMW 62.73BL OPENB	EUR											
Certificate	NL0011907399	BMW 65.87BL OPENB	EUR											
Certificate	DE000CD62502	BMW 66.77TL OPENZ	EUR											
Certificate	NL0012020572	BMW 69.51BL OPENB	EUR											
Certificate	DE000CD63LH5	BMW 72.73TL OPENZ	EUR	10,3000	10,3000	10,3000	103,0000	1	10,3000	10				
Certificate	NL0012032171	BMW 73.33BL OPENB	EUR											
Certificate	NL0012977284	BMW 77.01BL OPENB	EUR											
Certificate	NL0012992291	BMW 80.86BL OPENB	EUR											
Certificate	NL0012989677	BMW 84.46BS OPENB	EUR											
Certificate	NL0012025381	BMW 92.85BS OPENB	EUR											
Certificate	DE000CX592T6	BNP 42TL OPENC	EUR											
Certificate	DE000CX59FW2	BNP 45TL OPENC	EUR											
Certificate	DE000CP062C6	BNP 45TL OPENC	EUR											
Certificate	DE000CX59PA7	BNP 45TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX59PB5	BNP 50TL OPENC	EUR											
Certificate	DE000CX59K80	BNP 50TL OPENC	EUR											
Certificate	DE000CY16AH2	BNP 55TL OPENC	EUR											
Certificate	DE000CY16JB6	BNP 55TL OPENC	EUR											
Certificate	DE000CP060B2	BNP 55TS OPENC	EUR											
Certificate	DE000CP062D4	BNP 55TS OPENC	EUR											
Certificate	DE000CY528S1	BNP 65TS OPENC	EUR											
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR											
Certificate	DE000CY52BB8	BNP 65TS OPENC	EUR											
Certificate	DE000CQ5A7F5	BNP 65TS OPENC	EUR											
Certificate	DE000CY0AKS8	BNP 75TS OPENC	EUR											
Certificate	DE000CY502K3	BNP 75TS OPENC	EUR											
Certificate	DE000CY0ALH9	BNP 75TS OPENC	EUR											
Certificate	DE000CY500F7	BNP 75TS OPENC	EUR											
Certificate	DE000CY50LW7	BNP 80TS OPENC	EUR											
Certificate	DE000CY50EL5	BNP 80TS OPENC	EUR											
Certificate	DE000CD63C13	BNP 46.TL OPENZ	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	NL0012975148	BNP 46.9BL OPENB	EUR											
Certificate	NL0012030407	BNP 48.4TL OPENB	EUR											
Certificate	NL0012988745	BNP 55.6TS OPENB	EUR											
Certificate	NL0012786974	BNP 60.3BS OPENB	EUR											
Certificate	NL0012793459	BNP 60.5TS OPENB	EUR											
Certificate	NL0012772164	BNP 62.8TS OPENB	EUR											
Certificate	NL0012244180	BNP 98.9TS OPENH	EUR											
Certificate	NL0011412960	BNP 25.87TL OPENH	EUR											
Certificate	NL0012056618	BNP 35.55TL OPENH	EUR											
Certificate	DE000CV89BT8	BNP 35.97TL OPENZ	EUR											
Certificate	DE000CD62T72	BNP 41.04TL OPENZ	EUR											
Certificate	NL0011979968	BNP 42.34TL OPENH	EUR											
Certificate	NL0012990378	BNP 44.89BL OPENB	EUR											
Certificate	NL0011993670	BNP 48.39TL OPENH	EUR											
Certificate	NL0012105860	BNP 48.91BL OPENB	EUR											
Certificate	NL0012793798	BNP 49.69BL OPENB	EUR											
Certificate	NL0012988505	BNP 54.36BS OPENB	EUR											
Certificate	NL0012794267	BNP 57.34BS OPENB	EUR											
Certificate	NL0012909394	BNP 57.53TS OPENH	EUR											
Certificate	NL0012591671	BNP 61.51TS OPENH	EUR											
Certificate	NL0012276257	BNP 66.19BS OPENB	EUR											
Certificate	NL0011412846	BNP 67.66TS OPENH	EUR											
Certificate	NL0012243281	BNP 71.73TS OPENH	EUR											
Certificate	NL0012437842	BNP 72.11TS OPENH	EUR											
Certificate	NL0012558258	BNP 76.16TS OPENH	EUR											
Certificate	NL0012312516	BNP 90.97TS OPENH	EUR											
Certificate	NL0012365266	BNP 91.03TS OPENH	EUR											
Certificate	NL0012374078	BNP 91.08TS OPENH	EUR											
Certificate	DE000CV887Y2	BNRGn32.66TL OPENZ	EUR											
Certificate	DE000CV4YXV0	BNRGn42.69TL OPENZ	EUR											
Certificate	DE000CD62R17	BOBL 115.1TL OPENZ	EUR											
Certificate	DE000CD62R09	BOBL 123.6TL OPENZ	EUR											
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	BOEIN97.79TL OPENZ	EUR											
Certificate	DE000CV89TF9	BOFCH 2.66TL OPENZ	EUR											
Certificate	DE000CV89TG7	BOFCH 3.19TL OPENZ	EUR											
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR											
Certificate	DE000CY51BV8	BOSKA 20TL OPENC	EUR											
Certificate	DE000CY51477	BOSKA 20TL OPENC	EUR											
Certificate	DE000CQ5ACQ8	BOSKA 22TL OPENC	EUR											
Certificate	DE000CQ5AK57	BOSKA 22TL OPENC	EUR											
Certificate	NL0012795355	BOSKA 24BOC1218Z	EUR											
Certificate	DE000CQ58T32	BOSKA 26TS OPENC	EUR											
Certificate	DE000CQ582E8	BOSKA 28TS OPENC	EUR											
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR											
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR											
Certificate	DE000CQ5A7D0	BOSKA 32TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY52VD2	BOSKA 32TS OPENC	EUR											
Certificate	DE000CY51A63	BOSKA 34TS OPENC	EUR											
Certificate	DE000CY51BW6	BOSKA 34TS OPENC	EUR											
Certificate	DE000CY51FH8	BOSKA 35TS OPENC	EUR											
Certificate	DE000CY51J22	BOSKA 35TS OPENC	EUR											
Certificate	DE000CY51A71	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	NL0012894166	BOSKA 25.7TS OPENH	EUR											
Certificate	NL0012888606	BOSKA 26.2TS OPENH	EUR											
Certificate	NL0012989693	BOSKA 26.4BS OPENB	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	BOSKA14.12TL OPENZ	EUR											
Certificate	DE000CV87Y21	BOSKA16.14TL OPENZ	EUR											
Certificate	NL0012775969	BOSKA16.54BL OPENB	EUR											
Certificate	NL0012774475	BOSKA18.06BL OPENB	EUR											
Certificate	DE000CV88137	BOSKA19.15TL OPENZ	EUR											
Certificate	NL0012027924	BOSKA19.58BL OPENB	EUR											
Certificate	NL001277585	BOSKA20.39TL OPENB	EUR	6,0500	6,0500	6,0500	30,2500	1	6,0500	5				
Certificate	DE000CD63HY8	BOSKA21.16TL OPENZ	EUR	3,6500	3,6500	3,6500	1569,5000	1	3,6500	430				
Certificate	LU1719605419	BOSKA21.24TCIOPENS	EUR											
Certificate	NL0012490262	BOSKA21.25BL OPENB	EUR											
Certificate	NL0010134813	BOSKA21.41TL OPENB	EUR											
Certificate	LU1719605500	BOSKA22.66TCIOPENS	EUR											
Certificate	NL0012782478	BOSKA22.76BL OPENB	EUR											
Certificate	DE000CV88085	BOSKA23.14TL OPENZ	EUR											
Certificate	LU1719792936	BOSKA23.24TCIOPENS	EUR											
Certificate	NL0012991467	BOSKA24.26BL OPENB	EUR	1,0500	1,0500	1,0400	10490,0000	4	1,0400	10000				
Certificate	DE000CV8AYR7	BOSKA26.08TS OPENZ	EUR											
Certificate	NL0012990196	BOSKA26.73TS OPENB	EUR											
Certificate	DE000CV88145	BOSKA28.07TS OPENZ	EUR											
Certificate	LU1719442953	BOSKA28.56TPCIOPENS	EUR											
Certificate	NL0012773303	BOSKA28.73TS OPENB	EUR											
Certificate	LU1790583758	BOSKA28.99TPCIOPENS	EUR											
Certificate	NL0012685671	BOSKA30.67TS OPENB	EUR											
Certificate	DE000CE6D640	BOSKA31.06TS OPENZ	EUR											
Certificate	NL0012112478	BOSKA31.35BS OPENB	EUR											
Certificate	NL0010444261	BOUYG13.42TL OPENB	EUR											
Certificate	DE000CV89L51	BOUYG24.95TL OPENZ	EUR											
Certificate	DE000CV505F9	BOUYG29.97TL OPENZ	EUR											
Certificate	DE000CV4YXG1	BOUYG34.49TL OPENZ	EUR											
Certificate	NL0011977996	BP 4TL OPENH	EUR											
Certificate	NL0009495605	BP 20TL OPENB	EUR											
Certificate	NL0009484427	BP 80TL 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	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	1,5000	1,5000	1,5000	999,0000	1	1,5000	666				
Certificate	NL0012608020	BP 4.9TL OPENH	EUR											
Certificate	NL0012611933	BP 5.1TL OPENH	EUR											
Certificate	NL0012851489	BP 5.4TL OPENH	EUR	0,5800	0,5800	0,5800	435,0000	1	0,5800	750				
Certificate	NL0012609606	BP 5.4TS OPENH	EUR											
Certificate	NL0012936850	BP 5.8TS OPENH	EUR											
Certificate	NL0012861199	BP 6.1TS OPENH	EUR											
Certificate	NL0012611461	BP 6.2TS OPENH	EUR											
Certificate	NL0012861181	BP 6.7TS OPENH	EUR											
Certificate	NL0012847008	BP 6.9TS OPENH	EUR											
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CD61TQ3	BP 3.497TL OPENZ	EUR											
Certificate	DE000CD634Y0	BP 3.905TL OPENZ	EUR											
Certificate	DE000CE6EX04	BP 4.311TL OPENZ	EUR											
Certificate	DE000CV88GN2	BP 4.809TL OPENZ	EUR											
Certificate	DE000CV88UF9	BP 5.311TL 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 15.280C0919Z	EUR											
Certificate	NL0012795801	BPOST 15.480C0619Z	EUR											
Certificate	DE000CV89W33	BPOST10.43TL OPENZ	EUR											
Certificate	DE000CV88LZ6	BPOST10.95TL OPENZ	EUR											
Certificate	DE000CV89QW0	BPOST11.45TL OPENZ	EUR	0,3200	0,3200	0,3200	576,0000	1	0,3200	1800				
Certificate	DE000CV89MY5	BPOST11.97TL OPENZ	EUR	0,2200	0,2200	0,2200	330,0000	1	0,2200	1500				
Certificate	NL0012993174	BPOST12.01TL OPENB	EUR											
Certificate	DE000CV8A5N0	BPOST12.47TL OPENZ	EUR	0,1300	0,1300	0,1300	650,0000	1	0,1300	5000				
Certificate	DE000CV880Y7	BPOST12.96TL OPENZ	EUR											
Certificate	DE000CV8AWE9	BPOST14.27TS OPENZ	EUR											
Certificate	DE000CV89Q49	BPOST15.26TS OPENZ	EUR											
Certificate	DE000CV894L5	BPOST16.26TS OPENZ	EUR	0,6700	0,6700	0,6700	268,0000	1	0,6700	400				
Certificate	DE000CV88M10	BPOST18.25TS OPENZ	EUR											
Certificate	DE000CV881X7	BPOST20.23TS OPENZ	EUR											
Certificate	DE000CV87ZM6	BPOST26.21TS OPENZ	EUR											
Certificate	DE000CV42483	BPOST30.19TS OPENZ	EUR											
Certificate	DE000CV89S29	BPOST7.896TL OPENZ	EUR											
Certificate	DE000CV89EE4	BPOST8.924TL OPENZ	EUR	0,8200	0,8200	0,8200	4920,0000	1	0,8200	6000				
Certificate	DE000CV89Q31	BPOST9.942TL OPENZ	EUR	0,6100	0,6100	0,6000	2125,0000	3	0,6100	3500				
Certificate	DE000CV42LV2	BRBY 12.39TL OPENZ	EUR											
Certificate	DE000CV4YY13	BRBY 13.91TL OPENZ	EUR											
Certificate	DE000CV42P39	BRBY 14.55TL OPENZ	EUR											
Certificate	DE000CV88HU5	BRBY 16.55TL OPENZ	EUR											
Certificate	DE000CV892D6	BRBY 18.55TL OPENZ	EUR											
Certificate	DE000CV8ARE9	BRBY 20.53TL OPENZ	EUR											
Certificate	DE000CN6JPB4	BRCLS1.179TL OPENZ	EUR											
Certificate	DE000CD625N1	BRCLS1.489TL OPENZ	EUR											
Certificate	DE000CV42OT3	BRCLS1.792TL OPENZ	EUR											
Certificate	DE000VA234U7	BRENT LEVOPENV	EUR											
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR											
Certificate	DE000VN610P3	BRENT LEVOPENV	EUR											
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR											
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR											
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR											
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR											
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR											
Certificate	NL0000458750	BRENT PI OPENB	EUR											
Certificate	DE000VN610S7	BRENT SHROPENV	EUR											
Certificate	DE000VN610R9	BRENT SHROPENV	EUR											
Certificate	DE000VA1ZHR6	BRENT SHROPENV	EUR											
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR											
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR											
Certificate	DE000CE6C1N5	BRENT SHROPENZ	EUR											
Certificate	NL0011636949	BRENT 24TL OPENB	EUR	47,5000	47,5000	47,5000	2375,0000	1	47,5000	50				
Certificate	NL0011648340	BRENT 38TL OPENB	EUR											
Certificate	DE000CV8A3P0	BRENT 53TL 1018Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ58WF7	BRENT 56TL 1018C	EUR											
Certificate	DE000CV8A3Q8	BRENT 57TL 1018Z	EUR											
Certificate	LU1651900505	BRENT 60TCIOPENS	EUR											
Certificate	DE000CQ58N20	BRENT 60TL 0918C	EUR											
Certificate	DE000CQ58WG5	BRENT 60TL 1018C	EUR											
Certificate	LU1651898170	BRENT 61TCIOPENS	EUR											
Certificate	DE000CV8A3R6	BRENT 61TL 1018Z	EUR											
Certificate	LU1651898410	BRENT 62TCIOPENS	EUR											
Certificate	DE000CQ58WH3	BRENT 62TL 1018C	EUR	0,7000	0,7000	0,7000	140,0000	1	0,7000	200				
Certificate	LU1719403898	BRENT 63TCIOPENS	EUR											
Certificate	DE000CQ58N38	BRENT 64TL 0918C	EUR											
Certificate	DE000CQ58WJ9	BRENT 64TL 1018C	EUR											
Certificate	DE000CV8A3S4	BRENT 65TL 1018Z	EUR											
Certificate	DE000CQ58WK7	BRENT 66TL 1018C	EUR											
Certificate	LU1756002488	BRENT 67TCIOPENS	EUR											
Certificate	LU1756002561	BRENT 68TCIOPENS	EUR											
Certificate	DE000CQ58N46	BRENT 68TL 0918C	EUR											
Certificate	DE000CQ58WL5	BRENT 68TL 1018C	EUR											
Certificate	LU1756002645	BRENT 69TCIOPENS	EUR											
Certificate	DE000CV8A3T2	BRENT 69TL 1018Z	EUR											
Certificate	DE000CQ58N53	BRENT 70TL 0918C	EUR	0,3600	0,3600	0,3600	576,0000	1	0,3600	1600				
Certificate	LU1756858046	BRENT 73TCIOPENS	EUR											
Certificate	LU1816982091	BRENT 73TCIOPENS	EUR											
Certificate	LU1816982174	BRENT 75TCIOPENS	EUR											
Certificate	LU1790507732	BRENT 76TCIOPENS	EUR											
Certificate	DE000CQ58WP6	BRENT 78TS 1018C	EUR											
Certificate	DE000CV8A3V8	BRENT 79TS 1018Z	EUR											
Certificate	DE000CQ58N87	BRENT 80TS 0918C	EUR											
Certificate	DE000CQ58WQ4	BRENT 80TS 1018C	EUR											
Certificate	DE000CQ58N95	BRENT 82TS 0918C	EUR											
Certificate	DE000CV8A3W6	BRENT 83TS 1018Z	EUR											
Certificate	DE000CQ58NA7	BRENT 84TS 0918C	EUR											
Certificate	DE000CQ58WR2	BRENT 84TS 1018C	EUR											
Certificate	DE000CQ58NB5	BRENT 86TS 0918C	EUR											
Certificate	DE000CV8A3X4	BRENT 87TS 1018Z	EUR											
Certificate	DE000CQ58NC3	BRENT 88TS 0918C	EUR											
Certificate	NL0012861322	BRENT 88TS OPENH	EUR											
Certificate	DE000CV8A3Y2	BRENT 91TS 1018Z	EUR											
Certificate	DE000CQ58ND1	BRENT 92TS 0918C	EUR											
Certificate	NL0011539549	BRENT 26.1TL OPENB	EUR											
Certificate	NL0011532387	BRENT 28.2TL OPENB	EUR											
Certificate	NL0011538111	BRENT 29.18L 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											
Certificate	NL0012504963	BRENT 57.7TL OPENB	EUR											
Certificate	NL0012508386	BRENT 58.7TL OPENB	EUR											
Certificate	NL0012693964	BRENT 60.7TL OPENB	EUR											
Certificate	LU1651898337	BRENT 61.5TCIOPENS	EUR											
Certificate	NL0012688782	BRENT 61.8TL OPENB	EUR											
Certificate	NL0012688790	BRENT 62.8TL OPENB	EUR											
Certificate	LU1719638931	BRENT 63.5TCIOPENS	EUR											
Certificate	NL0012774798	BRENT 63.8TL OPENB	EUR											
Certificate	NL0012613905	BRENT 64.3TL OPENH	EUR											
Certificate	NL0012775175	BRENT 64.8TL OPENB	EUR											
Certificate	LU1719639079	BRENT 65.5TCIOPENS	EUR											
Certificate	NL0012775183	BRENT 65.8TL OPENB	EUR											
Certificate	DE000CV882U1	BRENT 66.6TL OPENZ	EUR											
Certificate	NL0012776199	BRENT 66.8TL OPENB	EUR											
Certificate	NL0012780977	BRENT 67.8TL OPENB	EUR											
Certificate	NL0012781439	BRENT 68.8TL OPENB	EUR	9,7700	10,4400	9,7700	808,4000	2	10,4400	80				
Certificate	NL0012781447	BRENT 69.8TL 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	NL0012990741	BRENT 70.8TL OPENB	EUR											
Certificate	NL0012991061	BRENT 71.8TL OPENB	EUR											
Certificate	NL0012991558	BRENT 72.7TL OPENB	EUR											
Certificate	NL0012992085	BRENT 73.48L OPENB	EUR	4,2200	4,2200	4,2200	1266,0000	1	4,2200	300				
Certificate	NL0012991822	BRENT 73.7TL OPENB	EUR											
Certificate	NL0012992093	BRENT 74.48L OPENB	EUR	3,4700	3,5500	3,4700	3510,0000	2	3,5500	1000				
Certificate	NL0012992341	BRENT 74.4TL OPENB	EUR											
Certificate	NL0012993810	BRENT 75.4TL OPENB	EUR											
Certificate	NL0012979777	BRENT 78.6TS OPENB	EUR	3,5300	3,5300	3,0000	7296,5000	8	3,0000	2273				
Certificate	NL0012792741	BRENT 80.5TS OPENB	EUR											
Certificate	DE000CV4ZHX6	BRENT 81.7TS OPENZ	EUR											
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	DE000CV88ZN2	BRENT101.3TS OPENZ	EUR											
Certificate	NL0012861314	BRENT103.9TS OPENH	EUR											
Certificate	DE000CV88V43	BRENT106.1TS OPENZ	EUR											
Certificate	NL0012860803	BRENT108.8TS OPENH	EUR											
Certificate	NL0012313126	BRENT13.89TL OPENH	EUR											
Certificate	NL0011636733	BRENT17.39BL OPENB	EUR											
Certificate	NL0011598321	BRENT18.24TL OPENH	EUR											
Certificate	NL0011422415	BRENT23.68TL OPENH	EUR											
Certificate	NL0011422407	BRENT26.85TL OPENH	EUR											
Certificate	NL0011422399	BRENT30.02TL OPENH	EUR											
Certificate	NL0011422381	BRENT33.19TL OPENH	EUR											
Certificate	DE000CN6HEY4	BRENT33.72TL OPENZ	EUR											
Certificate	NL0011598313	BRENT35.09TL OPENH	EUR											
Certificate	DE000CD628Y2	BRENT35.43TL 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	BRENT39.93BL OPENB	EUR											
Certificate	NL0011933270	BRENT40.05TL OPENH	EUR											
Certificate	DE000CN6J1R0	BRENT40.76TL OPENZ	EUR											
Certificate	NL0011727771	BRENT40.89TL OPENH	EUR											
Certificate	NL0011933262	BRENT41.09TL OPENH	EUR											
Certificate	DE000CN6K5S6	BRENT41.55TL OPENZ	EUR											
Certificate	NL0011727763	BRENT41.94TL OPENH	EUR											
Certificate	NL0011655410	BRENT42.07BL OPENB	EUR											
Certificate	NL0011933254	BRENT42.14TL OPENH	EUR											
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR											
Certificate	DE000CN6K859	BRENT43.37TL OPENZ	EUR											
Certificate	NL0012372650	BRENT44.01TL OPENH	EUR											
Certificate	NL0012274963	BRENT44.14BL OPENB	EUR											
Certificate	NL0012372643	BRENT45.04TL OPENH	EUR											
Certificate	NL0012372635	BRENT46.08TL OPENH	EUR											
Certificate	DE000CE6E4J5	BRENT46.64TL OPENZ	EUR											
Certificate	NL0012372627	BRENT47.11TL OPENH	EUR											
Certificate	DE000CE6E4A4	BRENT47.68TL OPENZ	EUR											
Certificate	NL0012372619	BRENT48.14TL OPENH	EUR											
Certificate	DE000CE6E556	BRENT48.66TL OPENZ	EUR											
Certificate	NL0012437693	BRENT49.09TL OPENH	EUR											
Certificate	DE000CE6EP12	BRENT49.18TL OPENZ	EUR											
Certificate	DE000CE6EN30	BRENT49.66TL OPENZ	EUR											
Certificate	NL0012439657	BRENT50.18TL OPENH	EUR											
Certificate	NL0012492714	BRENT50.33BL OPENB	EUR											
Certificate	DE000CE6ETJ1	BRENT50.65TL OPENZ	EUR											
Certificate	NL0012439640	BRENT51.21TL OPENH	EUR											
Certificate	DE000VL2FTX6	BRENT51.58TL OPENV	EUR											
Certificate	DE000CE6ETK9	BRENT51.65TL OPENZ	EUR											
Certificate	DE000CE6EXN5	BRENT51.73TL OPENZ	EUR											
Certificate	NL0012518112	BRENT52.21TL OPENH	EUR											
Certificate	DE000VL2FTY4	BRENT52.59TL OPENV	EUR											
Certificate	DE000CE6EW13	BRENT52.65TL OPENZ	EUR											
Certificate	NL0012525018	BRENT53.26TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6EXH7	BRENT53.64TL OPENZ	EUR											
Certificate	NL0012526578	BRENT54.24TL OPENH	EUR											
Certificate	DE000CE6EXPO	BRENT54.27TL OPENZ	EUR											
Certificate	NL0012500920	BRENT54.44BL OPENB	EUR											
Certificate	DE000CE6EXJ3	BRENT54.64TL OPENZ	EUR											
Certificate	DE000VL37DP2	BRENT55.07TL OPENV	EUR											
Certificate	DE000VL37DQ0	BRENT56.07TL OPENV	EUR											
Certificate	NL0012531222	BRENT56.27TL OPENH	EUR											
Certificate	DE000CE6FEA9	BRENT56.63TL OPENZ	EUR											
Certificate	DE000CE6FEH4	BRENT56.81TL OPENZ	EUR											
Certificate	DE000VL37DR8	BRENT57.07TL OPENV	EUR											
Certificate	NL0012504757	BRENT57.52BL OPENB	EUR											
Certificate	DE000VL37DS6	BRENT58.07TL OPENV	EUR											
Certificate	NL0012531495	BRENT58.31TL OPENH	EUR											
Certificate	DE000CE6FHL9	BRENT58.63TL OPENZ	EUR											
Certificate	DE000VL37KU7	BRENT59.08TL OPENV	EUR											
Certificate	DE000CE6FHQ8	BRENT59.37TL OPENZ	EUR											
Certificate	NL0012508246	BRENT59.56BL OPENB	EUR											
Certificate	NL0012549141	BRENT59.94TL OPENH	EUR											
Certificate	DE000VL37KV5	BRENT60.08TL OPENV	EUR											
Certificate	NL0012512065	BRENT60.58BL OPENB	EUR											
Certificate	DE000CV426Q6	BRENT60.62TL OPENZ	EUR											
Certificate	DE000VL5ROA3	BRENT60.89TL OPENV	EUR											
Certificate	NL0012548523	BRENT60.97TL OPENH	EUR											
Certificate	NL0012688360	BRENT61.59BL OPENB	EUR											
Certificate	DE000VL5R8J7	BRENT61.59TL OPENV	EUR											
Certificate	DE000CV42845	BRENT61.91TL OPENZ	EUR											
Certificate	DE000VL76J79	BRENT62.24TL OPENV	EUR											
Certificate	NL0012613921	BRENT62.28TL OPENH	EUR											
Certificate	DE000CV87J99	BRENT62.65TL OPENZ	EUR											
Certificate	DE000VL76JU7	BRENT63.24TL OPENV	EUR											
Certificate	NL0012613913	BRENT63.28TL OPENH	EUR											
Certificate	DE000CV881C1	BRENT63.93TL OPENZ	EUR											
Certificate	DE000VL8XJW9	BRENT64.06TL OPENV	EUR											
Certificate	DE000CV88194	BRENT64.62TL OPENZ	EUR											
Certificate	NL0012774988	BRENT64.64BL OPENB	EUR											
Certificate	DE000VL8XJY5	BRENT65.06TL OPENV	EUR											
Certificate	NL0012613897	BRENT65.31TL OPENH	EUR											
Certificate	NL0012549125	BRENT65.33TS OPENH	EUR											
Certificate	DE000VL9S3Y2	BRENT65.64TL OPENV	EUR											
Certificate	NL0012774996	BRENT65.65BL OPENB	EUR											
Certificate	DE000CV88A55	BRENT65.94TL OPENZ	EUR											
Certificate	NL0012613889	BRENT66.32TL OPENH	EUR											
Certificate	NL0012548507	BRENT66.33TS OPENH	EUR											
Certificate	NL0012536635	BRENT66.38TS OPENH	EUR											
Certificate	DE000VL9S3Z9	BRENT66.64TL OPENV	EUR											
Certificate	NL0012775456	BRENT66.66BL OPENB	EUR	9,6100	10,0900	9,6100	99740,0000	7	10,0900	10000				
Certificate	NL0012613871	BRENT67.32TL OPENH	EUR											
Certificate	NL0012780860	BRENT67.67BL OPENB	EUR											
Certificate	DE000VA1GK42	BRENT67.69TL OPENV	EUR											
Certificate	DE000CV88BW4	BRENT67.98TL OPENZ	EUR											
Certificate	NL0012613863	BRENT68.33TL OPENH	EUR											
Certificate	DE000CV88BC6	BRENT68.61TL OPENZ	EUR											
Certificate	NL0012781272	BRENT68.68BL OPENB	EUR											
Certificate	DE000VA1GPY5	BRENT68.71TL OPENV	EUR	8,0000	8,0000	8,0000	200,0000	1	8,0000	25				
Certificate	NL0012613855	BRENT69.34TL OPENH	EUR											
Certificate	NL0012782023	BRENT69.68BL OPENB	EUR											
Certificate	DE000VA1GP05	BRENT69.71TL OPENV	EUR											
Certificate	DE000CV88FE3	BRENT70.01TL OPENZ	EUR											
Certificate	NL0012613848	BRENT70.35TL OPENH	EUR											
Certificate	DE000VASRJF5	BRENT70.51TL OPENV	EUR											
Certificate	DE000CV88FA1	BRENT70.63TL OPENZ	EUR											
Certificate	NL0012991368	BRENT70.68BL OPENB	EUR	6,5500	6,5500	6,5500	13100,0000	1	6,5500	2000				
Certificate	DE000VASRNE0	BRENT71.53TL OPENV	EUR											
Certificate	NL0012991376	BRENT71.68BL OPENB	EUR											
Certificate	NL0012890784	BRENT72.02TL OPENH	EUR											
Certificate	DE000CV88B540	BRENT72.04TL OPENZ	EUR											
Certificate	NL0012983803	BRENT72.23BL OPENB	EUR											
Certificate	DE000VA4YYQ0	BRENT72.43TL OPENV	EUR											
Certificate	DE000VASRNF7	BRENT72.53TL OPENV	EUR											
Certificate	DE000CV88B557	BRENT72.62TL OPENZ	EUR											
Certificate	NL0012991772	BRENT72.67BL OPENB	EUR	4,7900	4,9000	4,7900	9690,0000	2	4,9000	2000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012890776	BRENT73.02TL OPENH	EUR											
Certificate	DE000VA5RNG5	BRENT73.53TL OPENV	EUR											
Certificate	DE000VA5RNH3	BRENT74.53TL OPENV	EUR											
Certificate	DE000CV8B6J5	BRENT74.61TL OPENZ	EUR											
Certificate	NL0012893283	BRENT75.02TL OPENH	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	0,4550	0,4550	0,1890	3135,5000	5	0,1890	8500				
Certificate	NL0012979637	BRENT78.04BS OPENB	EUR											
Certificate	LU1790507815	BRENT78.25TPIOPENS	EUR											
Certificate	NL0012928402	BRENT78.78TS OPENH	EUR											
Certificate	DE000VA4RNP9	BRENT78.97TS OPENV	EUR	1,8160	1,8160	0,9440	28338,8400	21	1,2510	23511				
Certificate	DE000CV89D10	BRENT79.24TS OPENZ	EUR											
Certificate	DE000CV89YN3	BRENT79.76TS OPENZ	EUR											
Certificate	NL0012793111	BRENT80.01BS OPENB	EUR	2,0100	2,0100	1,5800	74999,9800	12	1,5800	41998				
Certificate	NL0012861363	BRENT80.06TS OPENH	EUR	3,7200	3,7200	3,7200	7440,0000	2	3,7200	2000				
Certificate	DE000CV89846	BRENT80.22TS OPENZ	EUR											
Certificate	DE000VA1ZD53	BRENT80.65TS OPENV	EUR	2,1330	2,1330	2,1330	4266,0000	1	2,1330	2000				
Certificate	DE000VA1ZDT1	BRENT81.65TS OPENV	EUR											
Certificate	NL0012782056	BRENT81.99BS OPENB	EUR	3,5600	3,5600	3,4200	4743,0000	3	3,4600	1350				
Certificate	NL0012549968	BRENT82.08TS OPENH	EUR											
Certificate	DE000CV4ZJM5	BRENT82.21TS OPENZ	EUR	3,6900	3,8600	3,6900	9026,0000	2	3,8600	2400				
Certificate	DE000VA1ZDV7	BRENT82.65TS OPENV	EUR											
Certificate	NL0012861355	BRENT83.04TS OPENH	EUR											
Certificate	LU1756819659	BRENT83.25TPIOPENS	EUR											
Certificate	DE000VA15NH7	BRENT83.62TS OPENV	EUR											
Certificate	DE000CV88M24	BRENT83.68TS OPENZ	EUR											
Certificate	NL0012861348	BRENT84.03TS OPENH	EUR											
Certificate	DE000CV4ZJN3	BRENT84.21TS 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	BRENT85.96BS OPENB	EUR											
Certificate	DE000CV4ZRT3	BRENT86.21TS OPENZ	EUR											
Certificate	DE000CV88517	BRENT86.59TS OPENZ	EUR											
Certificate	NL0012549109	BRENT86.95TS OPENH	EUR											
Certificate	NL0012789259	BRENT87.96BS OPENB	EUR											
Certificate	DE000CV88V35	BRENT88.19TS OPENZ	EUR											
Certificate	DE000CV88ZL6	BRENT88.59TS OPENZ	EUR											
Certificate	NL0012791313	BRENT89.97BS OPENB	EUR											
Certificate	LU1756857584	BRENT90.25TPIOPENS	EUR											
Certificate	DE000CV88QG5	BRENT91.17TS OPENZ	EUR											
Certificate	DE000CV88FF0	BRENT91.51TS OPENZ	EUR											
Certificate	NL0012613764	BRENT91.87TS OPENH	EUR											
Certificate	DE000CV88BV6	BRENT96.15TS OPENZ	EUR											
Certificate	DE000CV88ZM4	BRENT96.43TS OPENZ	EUR											
Certificate	NL001257870	BRENT97.14TS OPENH	EUR											
Certificate	DE000CR9RQ80	BRUNL 10.7TL OPENZ	EUR	0,2600	0,2700	0,2600	6835,0000	14	0,2700	25500				
Certificate	DE000CE6EF97	BRUNL 5.48TL OPENZ	EUR											
Certificate	DE000CV8AXG2	BRUNL 6.62TL OPENZ	EUR											
Certificate	DE000CE6D4L2	BRUNL 8.68TL OPENZ	EUR											
Certificate	DE000CV8AY90	BRUNL 8.75TL OPENZ	EUR											
Certificate	DE000CE6EAA0	BRUNL 9.82TL OPENZ	EUR	0,3900	0,4100	0,3900	1375,0000	3	0,3900	3500				
Certificate	DE000CE6E945	BRUNL10.87TL OPENZ	EUR	0,2900	0,2900	0,2900	5800,0000	10	0,2900	20000				
Certificate	DE000CE6ENL0	BRUNL11.69TL OPENZ	EUR											
Certificate	DE000CE6ERCO	BRUNL11.91TL OPENZ	EUR											
Certificate	DE000CE6EYK9	BRUNL12.68TL OPENZ	EUR	0,0720	0,0720	0,0720	72,0000	1	0,0720	1000				
Certificate	DE000CV8AXH0	BRUNL14.62TS OPENZ	EUR											
Certificate	DE000CV8AYA3	BRUNL14.94TS OPENZ	EUR											
Certificate	DE000CD6ZRS1	BRUNL16.61TS OPENZ	EUR											
Certificate	DE000CE6F1Z6	BRUNL16.84TS OPENZ	EUR											
Certificate	DE000CN6KQP0	BRUNL18.59TS OPENZ	EUR											
Certificate	DE000CV4ZNL9	BRUNL18.73TS OPENZ	EUR											
Certificate	DE000CV87X00	BRUNL20.59TS OPENZ	EUR											
Certificate	DE000CE6D657	BRUNL7.627TL OPENZ	EUR											
Certificate	DE000CE6D4K4	BRUNL9.693TL OPENZ	EUR											
Certificate	NL0012203087	BSANT 6.3TS OPENH	EUR											
Certificate	NL0010114740	BSANT 1.75TL 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	NL0011971635	BSANT 3.18TL OPENH	EUR											
Certificate	NL0011971817	BSANT 3.38TL OPENH	EUR											
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	BSANT2.885TL OPENZ	EUR											
Certificate	DE000CD62JF5	BSANT3.386TL OPENZ	EUR											
Certificate	DE000CD63CA9	BSANT3.886TL OPENZ	EUR											
Certificate	DE000CV885W0	BSGR 10.16TL OPENZ	EUR											
Certificate	DE000CV885X8	BSGR 11.21TL OPENZ	EUR											
Certificate	DE000CV885Y6	BSGR 12.25TL OPENZ	EUR											
Certificate	DE000CV8B0K6	BSLN 42.95TL OPENZ	EUR											
Certificate	DE000CV8AUZ8	BSLN 53.65TL OPENZ	EUR											
Certificate	DE000CV88W75	BT 1.359TL OPENZ	EUR											
Certificate	DE000CV87ZB9	BT 1.566TL OPENZ	EUR											
Certificate	DE000CV42UX9	BT 1.767TL OPENZ	EUR											
Certificate	DE000CV89RV0	BT 1.969TL OPENZ	EUR											
Certificate	DE000CV89DX6	BTP 118.TL OPENZ	EUR											
Certificate	DE000CV89879	BTP 107.8TL OPENZ	EUR											
Certificate	DE000CE6CAM9	BTP 112.9TL OPENZ	EUR											
Certificate	DE000CV89887	BTP 131.2TS OPENZ	EUR											
Certificate	DE000CV894H3	BTP 136.1TS OPENZ	EUR											
Certificate	DE000CV508M9	BTP 140.9TS OPENZ	EUR											
Certificate	DE000CV508N7	BTP 145.7TS OPENZ	EUR											
Certificate	DE000CV882T3	BTP 150.6TS OPENZ	EUR											
Certificate	NL0012312839	BUND 137TL OPENH	EUR											
Certificate	NL0010659975	BUND 138TL OPENB	EUR											
Certificate	NL0012312813	BUND 142TL OPENH	EUR											
Certificate	NL0012312805	BUND 143TL OPENH	EUR											
Certificate	NL0012583553	BUND 152TL OPENH	EUR											
Certificate	NL0012372445	BUND 197TS OPENH	EUR											
Certificate	NL0012372437	BUND 202TS OPENH	EUR											
Certificate	NL0012372585	BUND 93.7TL OPENH	EUR											
Certificate	NL0012565220	BUND 105.6TL OPENH	EUR											
Certificate	NL0012312888	BUND 111.2TL OPENH	EUR											
Certificate	NL0012312870	BUND 119.3TL OPENH	EUR											
Certificate	DE000CR9Q732	BUND 119.4TL OPENZ	EUR											
Certificate	NL0012312862	BUND 123.8TL OPENH	EUR											
Certificate	DE000CR4J7E8	BUND 128.1TL OPENZ	EUR											
Certificate	NL0010126934	BUND 128.2TL OPENB	EUR											
Certificate	NL0012312854	BUND 128.3TL OPENH	EUR											
Certificate	NL0012312847	BUND 132.4TL OPENH	EUR											
Certificate	DE000CR9R2P0	BUND 132.5TL OPENZ	EUR											
Certificate	NL0012372577	BUND 133.6TL OPENH	EUR											
Certificate	NL0012608038	BUND 134.8TL OPENH	EUR											
Certificate	NL0012372569	BUND 135.6TL OPENH	EUR											
Certificate	DE000CR9Q740	BUND 136.7TL OPENZ	EUR											
Certificate	NL0012372551	BUND 138.6TL OPENH	EUR											
Certificate	NL0012536577	BUND 139.7TL OPENH	EUR											
Certificate	NL0012312821	BUND 140.7TL OPENH	EUR											
Certificate	DE000CR9Q757	BUND 141.1TL OPENZ	EUR											
Certificate	NL0012312797	BUND 144.3TL OPENH	EUR											
Certificate	NL0012312789	BUND 145.5TL OPENH	EUR											
Certificate	DE000CR9R2M7	BUND 145.5TL OPENZ	EUR											
Certificate	NL0012312771	BUND 146.4TL OPENH	EUR											
Certificate	NL0012372544	BUND 147.9TL OPENH	EUR											
Certificate	NL0012372536	BUND 148.9TL OPENH	EUR											
Certificate	DE000CR9R2N5	BUND 149.8TL OPENZ	EUR											
Certificate	NL0012372528	BUND 149.9TL OPENH	EUR											
Certificate	NL0012310353	BUND 151.4TL OPENH	EUR											
Certificate	DE000CN6HR18	BUND 153.4TL OPENZ	EUR											
Certificate	NL0012310346	BUND 153.5TL OPENH	EUR											
Certificate	NL0012600399	BUND 154.8TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012918684	BUND 155.7TL OPENH	EUR											
Certificate	DE000CV4ZV15	BUND 155.9TL OPENZ	EUR											
Certificate	NL0012920888	BUND 156.7TL OPENH	EUR											
Certificate	NL0012931190	BUND 157.6TL OPENH	EUR											
Certificate	DE000CV89J14	BUND 159.9TL OPENZ	EUR											
Certificate	NL0011895438	BUND 161.5TS OPENH	EUR	3,2200	3,2200	3,2200	1288,0000	1	3,2200	400				
Certificate	NL0012310320	BUND 162.3TS OPENH	EUR											
Certificate	NL0012310312	BUND 163.3TS OPENH	EUR	6,0500	6,1300	6,0500	609,0000	2	6,1300	100				
Certificate	NL0012372510	BUND 164.8TS OPENH	EUR											
Certificate	DE000CN6KTK5	BUND 165.4TS OPENZ	EUR	2,3200	2,4000	1,9900	4801,0000	6	2,2500	2300				
Certificate	NL0011895420	BUND 166.2TS OPENH	EUR											
Certificate	NL0012372502	BUND 167.7TS OPENH	EUR											
Certificate	NL0012372494	BUND 168.7TS OPENH	EUR											
Certificate	DE000CD61AE9	BUND 169.1TS OPENZ	EUR											
Certificate	NL0012372486	BUND 169.6TS OPENH	EUR											
Certificate	NL0011895412	BUND 170.9TS OPENH	EUR											
Certificate	NL0012523880	BUND 171.6TS OPENH	EUR											
Certificate	NL0012586572	BUND 172.6TS OPENH	EUR											
Certificate	DE000CE6C618	BUND 172.9TS OPENZ	EUR											
Certificate	NL0012372478	BUND 173.5TS OPENH	EUR											
Certificate	NL0012374185	BUND 174.4TS OPENH	EUR											
Certificate	NL0012431589	BUND 175.5TS OPENH	EUR											
Certificate	NL0011895404	BUND 175.8TS OPENH	EUR											
Certificate	DE000CE6C626	BUND 176.8TS OPENZ	EUR											
Certificate	NL0012439632	BUND 177.2TS OPENH	EUR											
Certificate	NL0012537526	BUND 178.2TS OPENH	EUR											
Certificate	NL0012846646	BUND 179.2TS OPENH	EUR											
Certificate	NL0012548069	BUND 180.3TS OPENH	EUR											
Certificate	NL0011895396	BUND 180.5TS OPENH	EUR											
Certificate	DE000CE6C634	BUND 180.6TS OPENZ	EUR											
Certificate	NL0012894240	BUND 182.7TS OPENH	EUR											
Certificate	DE000CE6CE17	BUND 184.4TS OPENZ	EUR											
Certificate	NL0012372460	BUND 187.2TS OPENH	EUR											
Certificate	DE000CV4Z1J2	BUND 188.3TS OPENZ	EUR											
Certificate	NL0012372452	BUND 192.1TS OPENH	EUR											
Certificate	NL0012372429	BUND 206.9TS OPENH	EUR											
Certificate	NL0012372411	BUND 216.6TS OPENH	EUR											
Certificate	NL0012372403	BUND 226.4TS OPENH	EUR											
Certificate	NL0012920144	BUND 236.2TS OPENH	EUR											
Certificate	NL0010766762	BUXL 140.1TL OPENB	EUR											
Certificate	NL0010733796	BVLAR 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 2.627TL OPENZ	EUR											
Certificate	DE000CV4YY21	CABK 3.123TL OPENZ	EUR											
Certificate	DE000CV89UU6	CABK 3.618TL OPENZ	EUR											
Certificate	FR0013123312	CAC3L LEVOPENS	EUR											
Certificate	NL0009066752	CAC40 360TL OPENB	EUR											
Certificate	NL0006471948	CAC40 1300TL OPENB	EUR											
Certificate	NL0009070994	CAC40 1870TL OPENB	EUR											
Certificate	NL0010129862	CAC40 2570TL OPENB	EUR											
Certificate	NL0012098057	CAC40 2590TL OPENH	EUR											
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR											
Certificate	NL0012097091	CAC40 2649TRLOPENH	EUR											
Certificate	NL0011416797	CAC40 2795TRLOPENH	EUR											
Certificate	NL0012849038	CAC40 2840TL OPENH	EUR											
Certificate	NL0010251922	CAC40 2860TL OPENB	EUR											
Certificate	NL0010252144	CAC40 2910TL OPENB	EUR											
Certificate	NL0012098032	CAC40 3000TL OPENH	EUR											
Certificate	NL0011416789	CAC40 3010TRLOPENH	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 3362TL OPENZ	EUR											
Certificate	NL0011053822	CAC40 3427TRLOPENH	EUR											
Certificate	NL0010891594	CAC40 3430TL OPENB	EUR											
Certificate	NL0011035589	CAC40 3510TL OPENH	EUR											
Certificate	DE000CN6JQ58	CAC40 3512TL OPENZ	EUR											
Certificate	NL0011037809	CAC40 3540TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012861108	CAC40 3560TL OPENH	EUR											
Certificate	NL0011648423	CAC40 3590TL OPENB	EUR											
Certificate	DE000CN6J40	CAC40 3616TL OPENZ	EUR											
Certificate	NL0011037791	CAC40 3650TRLOPENH	EUR											
Certificate	DE000CX01JU0	CAC40 3700TL OPENC	EUR											
Certificate	DE000CZ79PB8	CAC40 3720TL OPENZ	EUR											
Certificate	NL0011602974	CAC40 3750TL OPENH	EUR											
Certificate	DE000CX0JXV7	CAC40 3800TL OPENC	EUR											
Certificate	DE000CW3AMZ5	CAC40 3800TL OPENC	EUR											
Certificate	DE000CN6HJX5	CAC40 3845TL OPENZ	EUR											
Certificate	NL0011603477	CAC40 3859TRLOPENH	EUR											
Certificate	DE000CX59NM7	CAC40 3900TL OPENC	EUR											
Certificate	DE000CX008G0	CAC40 3900TL OPENC	EUR											
Certificate	NL0011891742	CAC40 3939TRLOPENH	EUR											
Certificate	DE000CN6JSQ6	CAC40 3949TL OPENZ	EUR											
Certificate	NL0011926498	CAC40 3950TL OPENH	EUR											
Certificate	DE000CX01YU9	CAC40 4000TL OPENC	EUR											
Certificate	DE000CX00855	CAC40 4000TL OPENC	EUR											
Certificate	DE000CD61TX9	CAC40 4051TL OPENZ	EUR											
Certificate	NL0011908231	CAC40 4080TL OPENB	EUR											
Certificate	DE000CX0KWN4	CAC40 4100TL OPENC	EUR											
Certificate	NL0011927447	CAC40 4100TL OPENH	EUR											
Certificate	NL0011972328	CAC40 4135TRLOPENH	EUR											
Certificate	NL0012098024	CAC40 4150TL OPENH	EUR											
Certificate	DE000CD62650	CAC40 4153TL OPENZ	EUR											
Certificate	DE000CX01JV8	CAC40 4200TL OPENC	EUR											
Certificate	DE000CX0KXF8	CAC40 4200TL OPENC	EUR											
Certificate	DE000CX59BU5	CAC40 4200TL OPENC	EUR											
Certificate	NL0012098008	CAC40 4230TL OPENH	EUR											
Certificate	DE000CD62668	CAC40 4255TL OPENZ	EUR											
Certificate	DE000CX598L0	CAC40 4300TL OPENC	EUR											
Certificate	NL0012097992	CAC40 4330TL OPENH	EUR											
Certificate	NL0011994819	CAC40 4330TRLOPENH	EUR											
Certificate	NL0012038160	CAC40 4350TL OPENB	EUR											
Certificate	NL0012097984	CAC40 4350TL OPENH	EUR											
Certificate	DE000CD63JY4	CAC40 4356TL OPENZ	EUR											
Certificate	NL0012037147	CAC40 4358BL OPENB	EUR											
Certificate	DE000CX59RM8	CAC40 4400TL OPENC	EUR											
Certificate	DE000CX59LS8	CAC40 4400TL OPENC	EUR											
Certificate	NL0012097968	CAC40 4430TL OPENH	EUR											
Certificate	DE000CD63XM0	CAC40 4457TL OPENZ	EUR											
Certificate	NL0012097018	CAC40 4461TRLOPENH	EUR											
Certificate	NL0012049597	CAC40 4470TL OPENH	EUR											
Certificate	NL0012098776	CAC40 4500TL OPENB	EUR											
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY508S3	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY52806	CAC40 4500TL OPENC	EUR											
Certificate	DE000CQ5ALV9	CAC40 4500TL OPENC	EUR											
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY50MF0	CAC40 4500TL OPENC	EUR											
Certificate	NL0012097000	CAC40 4523TRLOPENH	EUR											
Certificate	NL0012097943	CAC40 4540TL OPENH	EUR											
Certificate	DE000CD63YE5	CAC40 4558TL OPENZ	EUR											
Certificate	DE000CX59Z26	CAC40 4600TL OPENC	EUR											
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR											
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR											
Certificate	NL0012572119	CAC40 4600TL OPENH	EUR											
Certificate	NL0012176010	CAC40 4627TRLOPENH	EUR											
Certificate	NL0012114896	CAC40 4650TL OPENB	EUR											
Certificate	DE000CD643G8	CAC40 4658TL OPENZ	EUR											
Certificate	NL0012197198	CAC40 4660TL OPENH	EUR											
Certificate	NL0012175988	CAC40 4679TRLOPENH	EUR											
Certificate	NL0012197180	CAC40 4680TL OPENH	EUR											
Certificate	DE000CY0AL30	CAC40 4700TL OPENC	EUR											
Certificate	DE000CQ5AXD2	CAC40 4700TL OPENC	EUR											
Certificate	NL0012198790	CAC40 4730TL OPENH	EUR											
Certificate	NL0012314306	CAC40 4744TRLOPENH	EUR											
Certificate	DE000VL9VUA4	CAC40 4757TL OPENV	EUR											
Certificate	DE000CE6BTX8	CAC40 4758TL OPENZ	EUR											
Certificate	NL0012120356	CAC40 4770TL OPENB	EUR											
Certificate	DE000VL9VUB2	CAC40 4782TL 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	NL0012201057	CAC40 4790TL OPENH	EUR											
Certificate	NL0012200711	CAC40 4793TRLOPENH	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 4829BL OPENB	EUR											
Certificate	NL0012207450	CAC40 4830TL OPENH	EUR											
Certificate	DE000CF6COS6	CAC40 4858TL OPENZ	EUR											
Certificate	NL0012208136	CAC40 4863TRLOPENH	EUR											
Certificate	NL0012207849	CAC40 4871TRLOPENH	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 4945TRLOPENH	EUR											
Certificate	NL0012909212	CAC40 4950TL OPENH	EUR											
Certificate	DE000VL76G11	CAC40 4954TL OPENV	EUR											
Certificate	DE000CF6CGP9	CAC40 4961TL OPENZ	EUR											
Certificate	NL0012600746	CAC40 4980TL OPENH	EUR											
Certificate	NL0012779318	CAC40 4981BL OPENB	EUR											
Certificate	DE000VL9VUD8	CAC40 4982TL OPENV	EUR											
Certificate	NL0012850325	CAC40 4985TRLOPENH	EUR											
Certificate	NL0012779607	CAC40 4990TL OPENB	EUR											
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 5017TRLOPENH	EUR											
Certificate	NL0012848956	CAC40 5020TL OPENH	EUR											
Certificate	NL0012780456	CAC40 5031BL OPENB	EUR											
Certificate	DE000VA1GJ94	CAC40 5033TL OPENV	EUR											
Certificate	DE000VN66NH3	CAC40 5036TL OPENV	EUR											
Certificate	DE000VN66N61	CAC40 5037TL OPENV	EUR											
Certificate	NL0012603294	CAC40 5037TRLOPENH	EUR											
Certificate	NL0012602296	CAC40 5040TL OPENH	EUR											
Certificate	LU1719637701	CAC40 5049TCIOPENS	EUR											
Certificate	NL0012922710	CAC40 5055TRLOPENH	EUR											
Certificate	DE000VA1GKA6	CAC40 5058TL OPENV	EUR											
Certificate	NL0012602288	CAC40 5060TL OPENH	EUR											
Certificate	DE000CV888A0	CAC40 5060TL OPENZ	EUR											
Certificate	NL0012850309	CAC40 5066TRLOPENH	EUR											
Certificate	NL0012604052	CAC40 5076TRLOPENH	EUR											
Certificate	NL0012602270	CAC40 5080TL OPENH	EUR											
Certificate	DE000VA1GKC2	CAC40 5083TL OPENV	EUR											
Certificate	NL0012781066	CAC40 5090TL OPENB	EUR											
Certificate	NL0012918890	CAC40 5097TRLOPENH	EUR											
Certificate	DE000CQ5AJK6	CAC40 5100TL OPENC	EUR											
Certificate	NL0012603526	CAC40 5100TL OPENH	EUR											
Certificate	NL0012850283	CAC40 5106TRLOPENH	EUR											
Certificate	DE000VA1GKE8	CAC40 5108TL OPENV	EUR											
Certificate	NL0012604235	CAC40 5110TL OPENH	EUR											
Certificate	NL0012605091	CAC40 5116TRLOPENH	EUR											
Certificate	LU1719707173	CAC40 5123TCIOPENS	EUR											
Certificate	DE000VA1GKF5	CAC40 5133TL OPENV	EUR											
Certificate	NL0012782874	CAC40 5134BL OPENB	EUR											
Certificate	NL0012930960	CAC40 5140TL OPENH	EUR											
Certificate	NL0012604227	CAC40 5140TL OPENH	EUR											
Certificate	NL0012606271	CAC40 5141TRLOPENH	EUR											
Certificate	NL0012604557	CAC40 5150TL OPENH	EUR											
Certificate	NL0012850275	CAC40 5156TRLOPENH	EUR											
Certificate	DE000VA1GKG3	CAC40 5158TL OPENV	EUR											
Certificate	DE000CV88EA4	CAC40 5159TL OPENZ	EUR											
Certificate	NL0012918072	CAC40 5160TL OPENH	EUR											
Certificate	NL0012850267	CAC40 5166TRLOPENH	EUR											
Certificate	NL0012861017	CAC40 5170TL OPENH	EUR											
Certificate	NL0012919500	CAC40 5180TL OPENH	EUR											
Certificate	NL0012606891	CAC40 5181TRLOPENH	EUR											
Certificate	NL0012784854	CAC40 5188BL OPENB	EUR											
Certificate	NL0012918064	CAC40 5190TL OPENH	EUR											
Certificate	NL0012848873	CAC40 5190TL 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	NL0012917579	CAC40 5195TRLOPENH	EUR											
Certificate	NL0012784102	CAC40 5200TL OPENB	EUR											
Certificate	DE000CQ5ATV2	CAC40 5200TL OPENC	EUR											
Certificate	DE000CQ5BEU4	CAC40 5200TL OPENC	EUR											
Certificate	DE000CQ5AQ93	CAC40 5200TL OPENC	EUR											
Certificate	NL0012606297	CAC40 5200TL OPENH	EUR											
Certificate	DE000VA1GPX7	CAC40 5203TL OPENV	EUR											
Certificate	NL0012909196	CAC40 5210TL OPENH	EUR											
Certificate	NL0012866032	CAC40 5212TRLOPENH	EUR											
Certificate	NL0012848857	CAC40 5220TL OPENH	EUR											
Certificate	NL0012606529	CAC40 5220TL OPENH	EUR											
Certificate	DE000VA1SSJ5	CAC40 5224TL OPENV	EUR											
Certificate	NL0012608780	CAC40 5224TRLOPENH	EUR											
Certificate	LU1756826191	CAC40 5230TCIOPENS	EUR											
Certificate	NL0012916639	CAC40 5230TL OPENH	EUR											
Certificate	NL0012920987	CAC40 5237TRLOPENH	EUR											
Certificate	NL0012607444	CAC40 5240TL OPENH	EUR											
Certificate	NL0012860209	CAC40 5240TL OPENH	EUR											
Certificate	NL0012848840	CAC40 5240TL OPENH	EUR											
Certificate	LU1790488503	CAC40 5244TCIOPENS	EUR											
Certificate	DE000VA325K6	CAC40 5245TL OPENV	EUR											
Certificate	NL0012785299	CAC40 5246BL OPENB	EUR	1,9600	1,9600	1,9600	390,0400	1	1,9600	199				
Certificate	NL0012612105	CAC40 5246TRLOPENH	EUR											
Certificate	DE000VA1SSK3	CAC40 5249TL OPENV	EUR											
Certificate	NL0012909956	CAC40 5250TL OPENH	EUR											
Certificate	DE000CV89TW4	CAC40 5258TL OPENZ	EUR											
Certificate	NL0012978084	CAC40 5260TL OPENB	EUR											
Certificate	NL0012890610	CAC40 5260TL OPENH	EUR											
Certificate	NL0012910194	CAC40 5260TRLOPENH	EUR											
Certificate	NL0012927073	CAC40 5268TRLOPENH	EUR											
Certificate	NL0012925614	CAC40 5270TL OPENH	EUR											
Certificate	DE000VA325L4	CAC40 5270TL OPENV	EUR											
Certificate	DE000VA1SSL1	CAC40 5274TL OPENV	EUR											
Certificate	NL0012927065	CAC40 5278TRLOPENH	EUR	1,3900	1,4200	1,3900	84,1500	3	1,4200	60				
Certificate	NL0012926257	CAC40 5280TL OPENH	EUR											
Certificate	NL0012927057	CAC40 5288TRLOPENH	EUR											
Certificate	NL0012926240	CAC40 5290TL OPENH	EUR											
Certificate	NL00129292150	CAC40 5296BL OPENB	EUR	1,3200	1,3300	1,3200	2279,0000	2	1,3300	1720				
Certificate	DE000VA1SSM9	CAC40 5299TL OPENV	EUR											
Certificate	DE000CP061J3	CAC40 5300TL OPENC	EUR											
Certificate	NL0012893762	CAC40 5300TL OPENH	EUR											
Certificate	NL0012890099	CAC40 5305TRLOPENH	EUR											
Certificate	DE000VASM01	CAC40 5306TL OPENV	EUR											
Certificate	NL0012991160	CAC40 5310TL OPENB	EUR											
Certificate	NL0012893754	CAC40 5320TL OPENH	EUR											
Certificate	NL0012890883	CAC40 5323TRLOPENH	EUR											
Certificate	DE000VA1SSN7	CAC40 5324TL OPENV	EUR											
Certificate	DE000VASM19	CAC40 5331TL OPENV	EUR	0,9250	0,9250	0,9250	4625,0000	1	0,9250	5000				
Certificate	NL0012893747	CAC40 5340TL OPENH	EUR											
Certificate	NL0012891386	CAC40 5341TRLOPENH	EUR											
Certificate	NL0012891378	CAC40 5351TRLOPENH	EUR											
Certificate	DE000VASM27	CAC40 5356TL OPENV	EUR											
Certificate	DE000CV885J7	CAC40 5357TL OPENZ	EUR											
Certificate	NL0012992416	CAC40 5360TL OPENB	EUR											
Certificate	NL0012893739	CAC40 5360TL OPENH	EUR											
Certificate	NL0012892194	CAC40 5360TRLOPENH	EUR											
Certificate	NL0012892186	CAC40 5370TRLOPENH	EUR											
Certificate	NL0012893721	CAC40 5380TL OPENH	EUR											
Certificate	NL0012914469	CAC40 5380TL OPENH	EUR											
Certificate	NL0012892699	CAC40 5385TRLOPENH	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	NL0012937882	CAC40 5450TS 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	NL0012888390	CAC40 5450TS OPENH	EUR											
Certificate	NL0012888085	CAC40 5459TRSOPENH	EUR											
Certificate	NL0012937874	CAC40 5460TS OPENH	EUR											
Certificate	NL0012888077	CAC40 5468TRSOPENH	EUR											
Certificate	NL0012937866	CAC40 5470TS OPENH	EUR											
Certificate	NL0012888069	CAC40 5478TRSOPENH	EUR											
Certificate	NL0012937858	CAC40 5480TS OPENH	EUR											
Certificate	NL0012888051	CAC40 5488TRSOPENH	EUR											
Certificate	NL0012915243	CAC40 5490TL OPENH	EUR											
Certificate	NL0012937841	CAC40 5490TS OPENH	EUR											
Certificate	DE000VA5RJG3	CAC40 5496TS OPENV	EUR											
Certificate	NL0012888044	CAC40 5498TRSOPENH	EUR											
Certificate	NL0012989040	CAC40 5500TS OPENB	EUR											
Certificate	DE000CQ58UC8	CAC40 5500TS OPENC	EUR											
Certificate	NL0012937833	CAC40 5500TS OPENH	EUR											
Certificate	NL0012989560	CAC40 5503BS OPENB	EUR											
Certificate	NL0012937486	CAC40 5506TRSOPENH	EUR											
Certificate	NL0012936769	CAC40 5510TS OPENH	EUR											
Certificate	NL0012937478	CAC40 5513TRSOPENH	EUR	1,1600	1,1600	1,1600	1392,0000	1	1,1600	1200				
Certificate	NL0012936470	CAC40 5520TS OPENH	EUR											
Certificate	DE000VA5RJH1	CAC40 5521TS OPENV	EUR											
Certificate	NL0012937460	CAC40 5523TRSOPENH	EUR											
Certificate	NL0012890602	CAC40 5530TS OPENH	EUR											
Certificate	NL0012937452	CAC40 5533TRSOPENH	EUR											
Certificate	NL0012864383	CAC40 5540TS OPENH	EUR											
Certificate	NL0012918015	CAC40 5540TS OPENH	EUR											
Certificate	NL0012604045	CAC40 5542TRSOPENH	EUR											
Certificate	DE000CE6CGR5	CAC40 5543TS OPENZ	EUR											
Certificate	NL0012534572	CAC40 5547TRSOPENH	EUR											
Certificate	NL0012785356	CAC40 5550BS OPENB	EUR	1,9000	1,9000	1,9000	1140,0000	1	1,9000	600				
Certificate	NL0012794127	CAC40 5550TS OPENB	EUR											
Certificate	NL0012863781	CAC40 5550TS OPENH	EUR											
Certificate	LU1790508623	CAC40 5553TPIOPENS	EUR											
Certificate	NL0012909071	CAC40 5560TS OPENH	EUR											
Certificate	NL0012865232	CAC40 5561TRSOPENH	EUR											
Certificate	NL0012537831	CAC40 5567TRSOPENH	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 5582TRSOPENH	EUR											
Certificate	NL0012848691	CAC40 5590TS OPENH	EUR											
Certificate	NL0012525828	CAC40 5590TS OPENH	EUR											
Certificate	NL0012916316	CAC40 5595TRSOPENH	EUR											
Certificate	DE000CQ58FN6	CAC40 5600TS OPENC	EUR											
Certificate	NL0012918007	CAC40 5600TS OPENH	EUR											
Certificate	DE000VA15UJ8	CAC40 5602TS OPENV	EUR											
Certificate	NL0012530059	CAC40 5604TRSOPENH	EUR											
Certificate	NL0012785687	CAC40 5610TS OPENB	EUR											
Certificate	NL0012052674	CAC40 5610TS OPENH	EUR											
Certificate	NL0012539878	CAC40 5610TS OPENH	EUR											
Certificate	NL0012786461	CAC40 5611BS OPENB	EUR											
Certificate	NL0012863641	CAC40 5617TRSOPENH	EUR											
Certificate	NL0012917991	CAC40 5620TS OPENH	EUR											
Certificate	DE000VA15UL4	CAC40 5627TS OPENV	EUR											
Certificate	NL0012584312	CAC40 5629TRSOPENH	EUR											
Certificate	NL0012237861	CAC40 5630TRSOPENH	EUR											
Certificate	NL0012679849	CAC40 5630TS OPENB	EUR											
Certificate	NL0012604540	CAC40 5630TS OPENH	EUR											
Certificate	NL0012529085	CAC40 5640TS OPENH	EUR	3,5400	3,5400	3,3600	13,8000	4	3,4600	4				
Certificate	NL0012860969	CAC40 5640TS OPENH	EUR											
Certificate	DE000CE6CGS3	CAC40 5642TS OPENZ	EUR											
Certificate	NL0012916308	CAC40 5644TRSOPENH	EUR											
Certificate	NL0012051643	CAC40 5650TS OPENH	EUR											
Certificate	NL0012915797	CAC40 5652TRSOPENH	EUR											
Certificate	DE000VA15UN0	CAC40 5652TS OPENV	EUR	2,0600	2,0600	2,0600	103,0000	1	2,0600	50				
Certificate	NL0012909907	CAC40 5660TS OPENH	EUR											
Certificate	NL0012860100	CAC40 5660TS OPENH	EUR											
Certificate	NL0012789416	CAC40 5665BS OPENB	EUR	2,9500	2,9500	2,9000	3805,0000	3	2,9000	1300				
Certificate	NL0012850200	CAC40 5666TRSOPENH	EUR											
Certificate	NL0012890586	CAC40 5670TS OPENH	EUR											
Certificate	NL0012993372	CAC40 5680TS 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	NL0012535926	CAC40 5680TS OPENH	EUR											
Certificate	NL0012530042	CAC40 5682TRSOPENH	EUR											
Certificate	NL0012890578	CAC40 5690TS OPENH	EUR											
Certificate	DE000CQ5BLX3	CAC40 5700TS OPENC	EUR											
Certificate	NL0012242499	CAC40 5700TS OPENH	EUR											
Certificate	NL0011590393	CAC40 5701TRSOPENH	EUR											
Certificate	NL0012790786	CAC40 5715BS OPENB	EUR	3,4600	3,4600	3,4600	1152,1800	1	3,4600		333			
Certificate	NL0012918882	CAC40 5719TRSOPENH	EUR											
Certificate	NL0012551790	CAC40 5720TS OPENH	EUR											
Certificate	NL0012609259	CAC40 5727TRSOPENH	EUR											
Certificate	NL0012610828	CAC40 5729TRSOPENH	EUR											
Certificate	NL0012993380	CAC40 5730TS OPENB	EUR											
Certificate	NL0012520100	CAC40 5735TRSOPENH	EUR											
Certificate	NL0011227905	CAC40 5740TS OPENH	EUR											
Certificate	NL0012557243	CAC40 5743TRSOPENH	EUR											
Certificate	DE000CE6CSU4	CAC40 5743TS OPENZ	EUR											
Certificate	NL0012557235	CAC40 5763TRSOPENH	EUR											
Certificate	DE000VA15Q57	CAC40 5765TS OPENV	EUR											
Certificate	NL0012860076	CAC40 5770TS OPENH	EUR											
Certificate	NL0012864110	CAC40 5786TRSOPENH	EUR											
Certificate	NL0012860068	CAC40 5790TS OPENH	EUR											
Certificate	DE000CY52EW8	CAC40 5800TS OPENC	EUR											
Certificate	NL0012562029	CAC40 5810TS OPENH	EUR											
Certificate	NL0012910160	CAC40 5813TRSOPENH	EUR											
Certificate	LU1790508979	CAC40 5818TPIOPENS	EUR											
Certificate	NL0012558068	CAC40 5820TS OPENH	EUR											
Certificate	NL0012791693	CAC40 5830TS OPENB	EUR											
Certificate	NL0012909063	CAC40 5840TS OPENH	EUR											
Certificate	NL0012430763	CAC40 5843TRSOPENH	EUR											
Certificate	NL0012848584	CAC40 5860TS OPENC	EUR											
Certificate	DE000CE6D194	CAC40 5862TS OPENZ	EUR											
Certificate	LU1651904085	CAC40 5866TPIOPENS	EUR											
Certificate	NL0012613095	CAC40 5870TS OPENH	EUR											
Certificate	NL0012848253	CAC40 5881TRSOPENH	EUR											
Certificate	NL0012243158	CAC40 5890TS OPENH	EUR											
Certificate	LU1695124005	CAC40 5903TPIOPENS	EUR											
Certificate	NL0012614515	CAC40 5903TRSOPENH	EUR											
Certificate	NL0012909055	CAC40 5910TS OPENH	EUR											
Certificate	NL0012851240	CAC40 5930TS OPENH	EUR											
Certificate	NL0012269641	CAC40 5940BOC1218B	EUR											
Certificate	NL0012864102	CAC40 5944TRSOPENH	EUR											
Certificate	NL0012860944	CAC40 5950TS OPENH	EUR											
Certificate	DE000VA12D97	CAC40 5959TS OPENV	EUR											
Certificate	DE000CE6F1F8	CAC40 5961TS OPENZ	EUR											
Certificate	NL0012851232	CAC40 5970TS OPENH	EUR											
Certificate	DE000VL2FX77	CAC40 5970TS OPENV	EUR											
Certificate	DE000VL37H42	CAC40 5971TS OPENV	EUR											
Certificate	NL0012864078	CAC40 5974TRSOPENH	EUR											
Certificate	NL0012864359	CAC40 5980TS OPENH	EUR											
Certificate	DE000VA1ZE87	CAC40 5984TS OPENV	EUR											
Certificate	NL0012243141	CAC40 5990TS OPENH	EUR											
Certificate	DE000CQ58NL4	CAC40 6000TS OPENC	EUR											
Certificate	DE000CY52ND9	CAC40 6000TS OPENC	EUR											
Certificate	DE000CQ58AT4	CAC40 6000TS OPENC	EUR											
Certificate	DE000CY50412	CAC40 6000TS OPENC	EUR											
Certificate	DE000CY16XV5	CAC40 6000TS OPENC	EUR											
Certificate	NL0012864045	CAC40 6004TRSOPENH	EUR											
Certificate	DE000VA1ZED3	CAC40 6009TS OPENV	EUR											
Certificate	DE000VL2FYA4	CAC40 6020TS OPENV	EUR											
Certificate	DE000VL37H59	CAC40 6021TS OPENV	EUR											
Certificate	DE000VN66L71	CAC40 6031TS OPENV	EUR											
Certificate	DE000VN66M21	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 6062TS OPENZ	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1756868433	CAC40 6091TPIOpens	EUR											
Certificate	DE000CV52EX6	CAC40 6100TS OPENC	EUR											
Certificate	DE000VA15QW9	CAC40 6115TS OPENV	EUR											
Certificate	NL0012562318	CAC40 6126TRSOPENH	EUR											
Certificate	DE000VA15QX7	CAC40 6140TS OPENV	EUR											
Certificate	DE000CE6FCK2	CAC40 6159TS OPENZ	EUR											
Certificate	DE000VA15QZ2	CAC40 6165TS OPENV	EUR											
Certificate	DE000CV51G18	CAC40 6200TS OPENC	EUR											
Certificate	DE000CV16XW3	CAC40 6200TS OPENC	EUR											
Certificate	DE000CV16F96	CAC40 6200TS OPENC	EUR											
Certificate	NL0012097703	CAC40 6230TS OPENH	EUR											
Certificate	NL0012611206	CAC40 6301TRSOPENH	EUR											
Certificate	DE000CV89051	CAC40 6368TS OPENZ	EUR											
Certificate	DE000CV501L3	CAC40 6400TS OPENC	EUR											
Certificate	DE000CV52RY6	CAC40 6400TS OPENC	EUR											
Certificate	NL0012096812	CAC40 6425TRSOPENH	EUR											
Certificate	NL0012613079	CAC40 6450TS OPENH	EUR											
Certificate	DE000CV16H60	CAC40 6500TS OPENC	EUR											
Certificate	DE000CV50QT2	CAC40 6500TS OPENC	EUR											
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR											
Certificate	DE000CQ58AU2	CAC40 6500TS OPENC	EUR											
Certificate	NL0012196562	CAC40 6532TRSOPENH	EUR											
Certificate	DE000CV87MQ5	CAC40 6558TS OPENZ	EUR											
Certificate	DE000CV50L4	CAC40 6600TS OPENC	EUR											
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR											
Certificate	NL0012175947	CAC40 6620TRSOPENH	EUR											
Certificate	NL0012174320	CAC40 6620TS OPENH	EUR											
Certificate	DE000CV52AT2	CAC40 6800TS OPENC	EUR											
Certificate	DE000CQ58EV2	CAC40 6800TS OPENC	EUR											
Certificate	NL0012202071	CAC40 6810TRSOPENH	EUR											
Certificate	NL0012860894	CAC40 6880TS OPENH	EUR											
Certificate	DE000CV88L52	CAC40 6967TS OPENZ	EUR											
Certificate	NL0012850119	CAC40 6981TRSOPENH	EUR											
Certificate	DE000CV52GA9	CAC40 7000TS OPENC	EUR											
Certificate	NL0012208284	CAC40 7040TS OPENH	EUR											
Certificate	NL0012237846	CAC40 7156TRSOPENH	EUR											
Certificate	NL0012213185	CAC40 7260TS OPENH	EUR											
Certificate	NL0012308092	CAC40 7366TRSOPENH	EUR											
Certificate	NL0012313704	CAC40 7490TS OPENH	EUR											
Certificate	NL0012524300	CAC40 7576TRSOPENH	EUR											
Certificate	NL0012523591	CAC40 7650TS OPENH	EUR											
Certificate	NL0012530034	CAC40 7799TRSOPENH	EUR											
Certificate	NL0012530570	CAC40 7870TS OPENH	EUR											
Certificate	NL0012520092	CAC40 7895TRSOPENH	EUR											
Certificate	NL0012850010	CAC40 7970TRSOPENH	EUR											
Certificate	NL0012848501	CAC40 8050TS OPENH	EUR											
Certificate	DE000CX592U4	CAGRI 8TL OPENC	EUR											
Certificate	DE000CX59KA8	CAGRI 9TL OPENC	EUR											
Certificate	DE000CQ58E21	CAGRI 9TL OPENC	EUR											
Certificate	DE000CX59PD1	CAGRI 9TL OPENC	EUR											
Certificate	DE000CX59KB6	CAGRI 10TL OPENC	EUR											
Certificate	DE000CX59PE9	CAGRI 10TL OPENC	EUR											
Certificate	DE000CV16AJ8	CAGRI 11TL OPENC	EUR											
Certificate	DE000CX59UY7	CAGRI 11TL OPENC	EUR											
Certificate	DE000CV16RZ8	CAGRI 12TL OPENC	EUR											
Certificate	DE000CQ58055	CAGRI 13TS OPENC	EUR	1,0900	1,0900	1,0900	3270,0000	1	1,0900	3000				
Certificate	DE000CV52VF7	CAGRI 15TS OPENC	EUR											
Certificate	DE000CQ5AC54	CAGRI 16TS OPENC	EUR											
Certificate	DE000CV50GX5	CAGRI 16TS OPENC	EUR											
Certificate	DE000CV500G5	CAGRI 16TS OPENC	EUR											
Certificate	DE000CV50EN1	CAGRI 18TS OPENC	EUR											
Certificate	DE000CV16WS3	CAGRI 18TS OPENC	EUR											
Certificate	DE000CV89P40	CAGRI 8.8TL OPENZ	EUR											
Certificate	DE000CE6BV41	CAGRI 10.8TL OPENZ	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	NL0012934582	CAGRI11.17TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	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	CAGRI7.801TL OPENZ	EUR											
Certificate	DE000CD63PN4	CAGRI9.798TL OPENZ	EUR											
Certificate	NL0012023543	CAMEC 6.7TL OPENB	EUR											
Certificate	NL0010926572	CAPGE 59TL OPENB	EUR											
Certificate	DE000CE6BW65	CAPGE 80.TL OPENZ	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	CAPGE71.07TL OPENZ	EUR											
Certificate	DE000CE6CRK7	CAPGE89.92TL OPENZ	EUR											
Certificate	DE000CV88KJ2	CAPGE99.81TL OPENZ	EUR											
Certificate	DE000CE6CD59	CARBO 4.46TL OPENZ	EUR											
Certificate	DE000CE6E820	CARBO 4.98TL OPENZ	EUR											
Certificate	DE000CE6F6K7	CARBO 5.49TL OPENZ	EUR											
Certificate	DE000CV87EV2	CARBO 8.69TL OPENZ	EUR											
Certificate	DE000CV87V10	CARBO 9.46TL OPENZ	EUR	11,2000	11,2000	11,2000	2240,0000	1	11,2000	200				
Certificate	DE000CV88509	CARBO12.04TL OPENZ	EUR											
Certificate	DE000CV885M1	CARBO17.18TL OPENZ	EUR											
Certificate	DE000CV885N9	CARBO24.21TS OPENZ	EUR											
Certificate	DE000CN6EPG4	CARLS461.4TL OPENZ	EUR											
Certificate	DE000CR6XTE7	CARLS511.2TL OPENZ	EUR											
Certificate	DE000CN6JWA2	CARLS560.3TL OPENZ	EUR											
Certificate	DE000CE6DC59	CARLS664.6TL OPENZ	EUR											
Certificate	NL0011419098	CATER 52.6TL OPENH	EUR											
Certificate	DE000CN6KGN6	CATER73.64TL 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	DE000CV4ZK5	CFEB 114.7TS OPENZ	EUR											
Certificate	DE000CV4ZJ70	CFEB 127.8TS OPENZ	EUR											
Certificate	DE000CE6C5T3	CFEB 141.8TS OPENZ	EUR											
Certificate	DE000CV89B46	CFEB 65.95TL OPENZ	EUR											
Certificate	DE000CN6G1P7	CFEB 76.72TL OPENZ	EUR	1,2600	1,3100	1,2000	2296,0600	9	1,2700	1828				
Certificate	DE000CD62VR5	CFEB 84.21TL OPENZ	EUR	0,8800	0,8800	0,8800	440,0000	1	0,8800	500				
Certificate	DE000CD62VX3	CFEB 91.37TL OPENZ	EUR											
Certificate	NL0012985105	CFOUR 13.9TL OPENB	EUR											
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	CFOUR11.64TL OPENZ	EUR											
Certificate	DE000CE6EKF8	CFOUR12.64TL OPENZ	EUR											
Certificate	NL0012794366	CFOUR12.92TL OPENB	EUR											
Certificate	NL0012932347	CFOUR13.37TL OPENH	EUR											
Certificate	DE000CV8B3Z8	CFOUR14.63TL OPENZ	EUR											
Certificate	NL0012889885	CFOUR15.17TL OPENH	EUR											
Certificate	NL0012775670	CFOUR17.11TS OPENB	EUR											
Certificate	DE000CV87ZP9	CFOUR17.83TS 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	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	CFOUR8.636TL OPENZ	EUR											
Certificate	DE000CV89TH5	CHCST 5.04TL OPENZ	EUR											
Certificate	DE000CV89TJ1	CHCST 6.11TL 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	CHMOB51.22TL OPENZ	EUR											
Certificate	DE000CV89TN3	CHMOB61.79TL 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	QITI 31.78TL OPENB	EUR											
Certificate	NL0011915152	QITI 43.46TL OPENB	EUR											
Certificate	NL0012024707	QITI 48.12TL OPENB	EUR											
Certificate	DE000VA23451	CL1 SHROPNV	EUR											
Certificate	DE000VA545W2	CL1 SHROPNV	EUR											
Certificate	DE000CV8AV36	CLARI18.78TL OPENZ	EUR											
Certificate	DE000CV8AV44	CLARI20.86TL OPENZ	EUR											
Certificate	DE000CV8AV51	CLARI22.94TL OPENZ	EUR											
Certificate	DE000CV89TK9	CLIFE15.02TL OPENZ	EUR											
Certificate	DE000CV89TL7	CLIFE17.15TL OPENZ	EUR											
Certificate	DE000CV89VX8	CLIFE19.22TL OPENZ	EUR											
Certificate	NL0009706407	CM10Y STN1120V	EUR											
Certificate	DE000CV42969	CNH= 5.799TL OPENZ	EUR											
Certificate	DE000CE6C915	CNH= 7.393TS OPENZ	EUR											
Certificate	DE000CV8AVN2	CNH= 7.892TS OPENZ	EUR											
Certificate	DE000VL23R12	CO1 LEVOPENV	EUR											
Certificate	DE000VA234V5	CO1 SHROPNV	EUR											
Certificate	DE000VL512Z5	CO1 SHROPNV	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 22.81TL OPENZ	EUR											
Certificate	DE000CD61R26	COCA 24.21TL OPENZ	EUR											
Certificate	DE000CD613T4	COCA 27.82TL OPENZ	EUR	1,9900	1,9900	1,9900	1990,0000	2	1,9900	1000				
Certificate	DE000CR6XTZ2	COCA 28.58TL OPENZ	EUR											
Certificate	NL0011414198	COCA 28.75TL OPENH	EUR											
Certificate	NL0011414180	COCA 30.92TL OPENH	EUR											
Certificate	DE000CV89SL9	COCA 33.02TL OPENZ	EUR											
Certificate	NL0011414172	COCA 33.09TL OPENH	EUR											
Certificate	DE000CR1JQ70	COCA 35.17TL OPENZ	EUR											
Certificate	NL0011414164	COCA 35.26TL OPENH	EUR											
Certificate	NL0011414156	COCA 37.43TL OPENH	EUR											
Certificate	DE000CR4HYM8	COCA 37.76TL 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 1550TL OPENZ	EUR											
Certificate	DE000CE6CG23	COCOA 1650TL OPENZ	EUR											
Certificate	DE000CE6BJ59	COCOA 1760TL OPENZ	EUR											
Certificate	DE000CE6BJR1	COCOA 1880TL OPENZ	EUR											
Certificate	DE000CD64CE9	COCOA 2020TL OPENZ	EUR											
Certificate	DE000CV8AHY8	COCOA 2480TS OPENZ	EUR	2,0900	2,1200	2,0900	12600,0000	3	2,1200	6000				
Certificate	DE000CV89D02	COCOA 2670TS OPENZ	EUR	3,8100	3,8100	3,8100	15240,0000	3	3,8100	4000				
Certificate	DE000CV894M3	COCOA 2870TS 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	DE000CV87XH1	COCOA 3060TS OPENZ	EUR											
Certificate	DE000CV884B7	COCOA 3250TS OPENZ	EUR											
Certificate	DE000CB1N1X2	COCOA 3450TS OPENZ	EUR											
Certificate	DE000VN611D7	COFFE LEVOPENV	EUR											
Certificate	DE000VN611C9	COFFE LEVOPENV	EUR											
Certificate	DE000VA1ZHS4	COFFE LEVOPENV	EUR											
Certificate	DE000VA545Z5	COFFE LEVOPENV	EUR											
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR											
Certificate	DE000VN611G0	COFFE SHROPENV	EUR											
Certificate	DE000VN611F2	COFFE SHROPENV	EUR											
Certificate	DE000VN611E5	COFFE SHROPENV	EUR											
Certificate	DE000CE6DB76	COFFE 1.68TS OPENZ	EUR											
Certificate	DE000CV8B1K4	COFFE0.809TL OPENZ	EUR											
Certificate	DE000CV88WU4	COFFE0.887TL OPENZ	EUR											
Certificate	DE000CV88WV2	COFFE0.959TL OPENZ	EUR											
Certificate	DE000CV8B1L2	COFFE1.164TS OPENZ	EUR											
Certificate	DE000CV89UZ5	COFFE1.235TS OPENZ	EUR											
Certificate	DE000CV89GN0	COFFE1.312TS OPENZ	EUR											
Certificate	DE000CV87J57	COFFE1.385TS OPENZ	EUR											
Certificate	DE000CV421V7	COFFE1.459TS OPENZ	EUR											
Certificate	DE000CE6EGH2	COFFE1.567TS OPENZ	EUR											
Certificate	DE000CD62YV1	COFFE2.057TS OPENZ	EUR											
Certificate	DE000CR9PUY3	COFIN 67.3TL OPENZ	EUR											
Certificate	DE000CR9BP1	COFIN 80.9TL OPENZ	EUR											
Certificate	DE000CV89WE6	COFIN105.9TL OPENZ	EUR											
Certificate	DE000CV89H16	COFIN119.6TS OPENZ	EUR											
Certificate	DE000CR9PBQ9	COFIN73.61TL OPENZ	EUR											
Certificate	DE000CR4JFL5	COFIN84.75TL OPENZ	EUR											
Certificate	DE000CN6K2W5	COFIN88.13TL OPENZ	EUR											
Certificate	DE000CE6BJC3	COFIN88.63TL OPENZ	EUR											
Certificate	DE000CD648M5	COFIN95.42TL OPENZ	EUR											
Certificate	DE000CV887Z9	COLRT 43.6TL OPENZ	EUR											
Certificate	DE000CV89EH7	COLRT27.57TL OPENZ	EUR											
Certificate	DE000CE6DPY0	COLRT32.64TL OPENZ	EUR											
Certificate	DE000CR4J456	COLRT35.15TL OPENZ	EUR											
Certificate	DE000CR4J8T4	COLRT38.23TL OPENZ	EUR											
Certificate	DE000CR6XCR5	COLRT41.64TL OPENZ	EUR											
Certificate	NL0012992671	COLRT46.02BL OPENB	EUR											
Certificate	DE000CV89VF5	COLRT47.57TL OPENZ	EUR											
Certificate	NL0012992689	COLRT48.02BL OPENB	EUR											
Certificate	NL0012992697	COLRT50.02BL OPENB	EUR											
Certificate	NL0012992978	COLRT52.97BS OPENB	EUR											
Certificate	DE000CV875G3	COLRT55.25TS OPENZ	EUR											
Certificate	NL0012992986	COLRT56.97BS OPENB	EUR											
Certificate	DE000CV88R15	COLRT60.25TS OPENZ	EUR											
Certificate	DE000CV89W41	COLRT65.24TS OPENZ	EUR											
Certificate	NL0012890768	CONTI 165TS OPENH	EUR											
Certificate	NL0012894208	CONTI 170TS OPENH	EUR											
Certificate	NL0012894190	CONTI 175TS 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	DE000CV8B2M8	CONTI1115.2TL OPENZ	EUR											
Certificate	NL0011895800	CONTI115.9TL OPENH	EUR	4,8000	4,8000	4,8000	1200,0000	1	4,8000	250				
Certificate	DE000CV89M22	CONTI135.2TL OPENZ	EUR	2,1400	2,1400	2,1000	5214,1000	2	2,1000	2481				
Certificate	NL0011055058	CONTI145.3TL OPENH	EUR	2,1400	2,1500	2,1000	6023,0000	3	2,1000	2860				
Certificate	NL0011895792	CONTI152.1TL OPENH	EUR	1,4300	1,4300	1,4300	2860,0000	1	1,4300	2000				
Certificate	NL0012930697	CONTI204.7TS OPENH	EUR											
Certificate	NL0012920060	CONTI212.7TS OPENH	EUR											
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	DE000CR9RBV5	COPPE 2.2TL OPENZ	EUR											
Certificate	DE000CN6HPK9	COPPE 1.95TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0006471856	COPPE 3760TL OPENB	EUR											
Certificate	NL0006524969	COPPE 4304TL OPENB	EUR											
Certificate	NL0009839745	COPPE 8974TS OPENB	EUR											
Certificate	NL0009678903	COPPE 9775TS OPENB	EUR											
Certificate	DE000CD63VL6	COPPE2.488TL OPENZ	EUR											
Certificate	DE000CV8A617	COPPE2.988TS OPENZ	EUR											
Certificate	DE000CV895P0	COPPE3.181TS OPENZ	EUR											
Certificate	DE000CV88NT5	COPPE3.377TS OPENZ	EUR											
Certificate	DE000CV88L03	COPPE3.572TS OPENZ	EUR											
Certificate	DE000CV88L11	COPPE3.768TS OPENZ	EUR											
Certificate	DE000CE6F3R9	COPPE3.959TS OPENZ	EUR	11,9000	11,9000	11,9000	5950,0000	1	11,9000	500				
Certificate	DE000CV87ET6	COPPE4.158TS 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											
Certificate	NL0012922215	CORN 3.47TL OPENH	EUR											
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	COTON0.496TL OPENZ	EUR											
Certificate	DE000CN6HG52	COTON0.532TL OPENZ	EUR											
Certificate	DE000CR6X767	COTON0.573TL OPENZ	EUR											
Certificate	DE000CN6KS12	COTON0.608TL OPENZ	EUR											
Certificate	DE000CN6LCB8	COTON0.648TL OPENZ	EUR											
Certificate	DE000CV427D2	COTON0.696TL OPENZ	EUR											
Certificate	DE000CV87V28	COTON0.773TL OPENZ	EUR											
Certificate	DE000CV87NH2	COTON0.961TS OPENZ	EUR											
Certificate	DE000CV88NV1	COTON1.033TS OPENZ	EUR											
Certificate	DE000CV89895	COTON1.106TS OPENZ	EUR											
Certificate	DE000CV4YY39	CPRI 5.3TL OPENZ	EUR											
Certificate	DE000CV87SH1	CPRI 4.092TL OPENZ	EUR											
Certificate	DE000CV505G7	CPRI 4.595TL OPENZ	EUR											
Certificate	DE000CV89G33	CPRI 6.298TL 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	NL0012785786	CRBN 24.7TL OPENB	EUR											
Certificate	NL0012988141	CRBN 26.3TL OPENB	EUR											
Certificate	NL0012988208	CRBN 28.7TS OPENB	EUR											
Certificate	DE000CE6CKY3	CRBN 29.9TS OPENZ	EUR											
Certificate	NL0012261176	CRBN 30.7TS OPENB	EUR											
Certificate	NL0012791032	CRBN 32.7TS OPENB	EUR											
Certificate	NL0011531991	CRBN 14.75BL OPENB	EUR											
Certificate	DE000CR6YGJ1	CRBN 15.42TL OPENZ	EUR											
Certificate	DE000CR9NMF4	CRBN 16.47TL OPENZ	EUR											
Certificate	DE000CN6K602	CRBN 18.01TL OPENZ	EUR											
Certificate	DE000CN6KQS4	CRBN 19.29TL OPENZ	EUR											
Certificate	DE000CD63PV7	CRBN 20.78TL OPENZ	EUR											
Certificate	NL0012033971	CRBN 21.12BL OPENB	EUR											
Certificate	DE000CD646H9	CRBN 21.14TL OPENZ	EUR											
Certificate	NL0012727974	CRBN 22.19BL OPENB	EUR											
Certificate	DE000CD63ZH5	CRBN 22.29TL OPENZ	EUR											
Certificate	DE000CV88269	CRBN 23.23TL OPENZ	EUR											
Certificate	NL0012785414	CRBN 24.21BL OPENB	EUR											
Certificate	DE000CV88KK0	CRBN 24.27TL 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	NL0012785422	CRBN 25.22BL OPENB	EUR											
Certificate	NL0012987978	CRBN 26.22BL OPENB	EUR											
Certificate	NL0012988059	CRBN 28.16BS OPENB	EUR											
Certificate	NL0012260822	CRBN 30.15BS OPENB	EUR											
Certificate	NL0012273957	CRBN 32.08BS OPENB	EUR											
Certificate	DE000CE6DQ46	CRBN 33.38TS OPENZ	EUR											
Certificate	DE000CV8A4P8	CRBN 38.38TS OPENZ	EUR											
Certificate	NL0012030449	CREDI 11.8TL OPENB	EUR											
Certificate	NL0012275028	CREDI 13.3TL OPENB	EUR											
Certificate	DE000CN6JMX5	CREDI 8.56TL OPENZ	EUR											
Certificate	DE000CD62TG2	CREDI11.08TL OPENZ	EUR											
Certificate	DE000CD63L61	CREDI12.56TL OPENZ	EUR											
Certificate	DE000CV8AGV6	CREDI14.53TL OPENZ	EUR											
Certificate	DE000CD62700	CREDI9.588TL 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	DE000CY168T5	CZBNK 7TL OPENC	EUR											
Certificate	DE000CY16CY3	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	NL0012894174	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	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	DE000CN6JBE3	CZBNK4.766TL OPENZ	EUR											
Certificate	DE000CV898G6	CZBNK5.885TL OPENZ	EUR											
Certificate	NL0012105134	CZBNK6.002BL OPENB	EUR											
Certificate	NL0012975155	CZBNK6.578BL OPENB	EUR											
Certificate	DE000CV886M9	CZBNK6.886TL OPENZ	EUR	1,1900	1,2300	1,1900	4840,0000	2	1,2300	4000				
Certificate	NL0012973622	CZBNK7.081BL OPENB	EUR											
Certificate	DE000CV898H4	CZBNK7.394TL OPENZ	EUR											
Certificate	NL0012793806	CZBNK7.583BL OPENB	EUR											
Certificate	DE000CF6BX07	CZBNK7.892TL OPENZ	EUR											
Certificate	NL0012991004	CZBNK8.083BL OPENB	EUR											
Certificate	NL0012987705	CZBNK9.094BS OPENB	EUR											
Certificate	DE000CX591E0	DAIML 55TL OPENC	EUR											
Certificate	DE000CY51DW2	DAIML 60TL OPENC	EUR											
Certificate	DE000CX59558	DAIML 60TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV520D0	DAIML 80TS OPENC	EUR											
Certificate	DE000CV501Y6	DAIML 80TS OPENC	EUR											
Certificate	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	NL0011909692	DAIML 46.6BL OPENB	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	0,7100	0,7500	0,7100	7300,0000	2	0,7500	10000				
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	DE000CV87TV0	DAIML 69.6TS OPENZ	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	DE000CN6JNE3	DAIML41.43TL OPENZ	EUR											
Certificate	DE000CN6HSL1	DAIML45.42TL OPENZ	EUR	0,9500	0,9500	0,9500	190,0000	1	0,9500	200				
Certificate	DE000CX0K496	DAIML47.57TL OPENC	EUR	0,8200	0,8200	0,8200	820,0000	1	0,8200	1000				
Certificate	DE000CD62270	DAIML48.38TL OPENZ	EUR											
Certificate	DE000CD62551	DAIML51.36TL OPENZ	EUR	0,3700	0,3800	0,3700	3104,0000	3	0,3700	8200				
Certificate	NL0012975163	DAIML52.59BL OPENB	EUR											
Certificate	NL0011910898	DAIML54.16BL OPENB	EUR	1,3600	1,3600	1,3600	272,0000	1	1,3600	200				
Certificate	NL0012989701	DAIML58.15BS OPENB	EUR											
Certificate	DE000CV8B086	DAIML59.62TS OPENZ	EUR											
Certificate	NL0012973770	DAIML61.06BS OPENB	EUR											
Certificate	NL0012792592	DAIML67.33BS OPENB	EUR											
Certificate	DE000CE6F8M9	DAIML79.54TS 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											
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	DANON44.57TL OPENZ	EUR											
Certificate	NL0011417894	DANON45.38TL OPENH	EUR											
Certificate	NL0011417886	DANON49.57TL OPENH	EUR											
Certificate	DE000CR6YDG4	DANON50.54TL OPENZ	EUR											
Certificate	NL0011417878	DANON53.74TL OPENH	EUR											
Certificate	DE000CN6FBK3	DANON56.48TL 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	NL0012894224	DANSK195.1TS OPENH	EUR											
Certificate	NL0012934624	DANSK195.1TS OPENH	EUR											
Certificate	NL0012931158	DANSK195.2TS OPENH	EUR											
Certificate	NL0012923650	DANSK204.3TS OPENH	EUR											
Certificate	NL0012917033	DANSK214.2TS OPENH	EUR											
Certificate	NL0012611032	DANSK223.6TS OPENH	EUR											
Certificate	NL0012600381	DANSK228.4TS OPENH	EUR											
Certificate	NL0012598460	DANSK233.3TS OPENH	EUR											
Certificate	NL0012595748	DANSK238.1TS OPENH	EUR											
Certificate	NL0012595136	DANSK248.8TS OPENH	EUR											
Certificate	NL0011993746	DANSK249.5TS OPENH	EUR											
Certificate	NL0011991625	DANSK250.9TS OPENH	EUR											
Certificate	NL0011989330	DANSK251.1TS OPENH	EUR											
Certificate	NL0012582167	DANSK254.1TS OPENH	EUR											
Certificate	NL0012590970	DANSK254.6TS OPENH	EUR											
Certificate	NL0012437867	DANSK254.7TS OPENH	EUR											
Certificate	NL0012583512	DANSK264.1TS OPENH	EUR											
Certificate	NL0012093736	DANSK272.6TS OPENH	EUR											
Certificate	NL0012242101	DANSK274.7TS OPENH	EUR											
Certificate	NL0012595557	DANSK297.6TS OPENH	EUR											
Certificate	NL0012202840	DANSK301.5TS OPENH	EUR											
Certificate	NL0012240055	DANSK303.7TS OPENH	EUR											
Certificate	DE0005437412	DAX PI OPENN	EUR											
Certificate	NL0009067867	DAX 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	NL000998269	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 7106TRLOPENH	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 7700TL 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 7960TL OPENZ	EUR											
Certificate	NL0011043526	DAX 7990TL OPENH	EUR											
Certificate	NL0010250833	DAX 7993BL OPENB	EUR											
Certificate	DE000CX0JS28	DAX 8000TL OPENC	EUR											
Certificate	NL0010253233	DAX 8170TL OPENB	EUR											
Certificate	DE000CN6JCR8	DAX 8193TL OPENZ	EUR											
Certificate	NL0011043518	DAX 8200TL OPENH	EUR											
Certificate	DE000CN6HS66	DAX 8220TL OPENZ	EUR											
Certificate	NL0011719125	DAX 8230TL OPENH	EUR											
Certificate	NL0010379103	DAX 8280TL OPENB	EUR											
Certificate	DE000CX004R6	DAX 8300TL OPENC	EUR											
Certificate	DE000CX0JDK2	DAX 8400TL OPENC	EUR											
Certificate	DE000CN6HS58	DAX 8480TL OPENZ	EUR											
Certificate	DE000CX008M8	DAX 8500TL OPENC	EUR											
Certificate	NL0011719075	DAX 8540TL OPENH	EUR											
Certificate	NL0010442737	DAX 8600TL OPENB	EUR											
Certificate	DE000CN6JCQ0	DAX 8608TL OPENZ	EUR											
Certificate	NL0011601612	DAX 8665TRLOPENH	EUR											
Certificate	DE000CX008N6	DAX 8700TL OPENC	EUR											
Certificate	DE000CN6HLW3	DAX 8740TL 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	NL0010378899	DAX 87568L OPENB	EUR											
Certificate	DE000CN6ICP2	DAX 8816TL OPENZ	EUR											
Certificate	NL0010443032	DAX 8820TL OPENB	EUR											
Certificate	NL0010515557	DAX 8940TL OPENB	EUR											
Certificate	NL0011719034	DAX 8950TL OPENH	EUR											
Certificate	DE000CN6ELV2	DAX 9010TL OPENZ	EUR											
Certificate	NL0010891628	DAX 9020TL OPENB	EUR											
Certificate	DE000CN6JCN7	DAX 9023TL OPENZ	EUR											
Certificate	DE000CX00BR5	DAX 9100TL OPENC	EUR											
Certificate	NL0011719000	DAX 9100TL OPENH	EUR											
Certificate	NL0010442182	DAX 9101BL OPENB	EUR											
Certificate	DE000CR9SDN6	DAX 9128TL OPENZ	EUR											
Certificate	NL0010442661	DAX 9216BL OPENB	EUR											
Certificate	NL0011649215	DAX 9230TL OPENB	EUR											
Certificate	NL0011718986	DAX 9250TL OPENH	EUR											
Certificate	DE000CN6ELU4	DAX 9270TL OPENZ	EUR											
Certificate	DE000CX0KUH0	DAX 9300TL OPENC	EUR											
Certificate	NL0011649223	DAX 9330TL OPENB	EUR											
Certificate	DE000CN6J81	DAX 9344TL OPENZ	EUR											
Certificate	DE000CN6J73	DAX 9396TL 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	DE000CV88PP8	DAX 9500TL 0918Z	EUR											
Certificate	DE000CX0KW11	DAX 9500TL OPENC	EUR											
Certificate	DE000CN6J65	DAX 9501TL OPENZ	EUR											
Certificate	DE000CR4GZ95	DAX 9530TL OPENZ	EUR											
Certificate	DE000CX0KW29	DAX 9600TL OPENC	EUR											
Certificate	NL0011900220	DAX 9620TL OPENB	EUR											
Certificate	DE000CN6JCK3	DAX 9624TL OPENZ	EUR											
Certificate	DE000CN6JSC6	DAX 9673TL OPENZ	EUR											
Certificate	NL0011718473	DAX 9695TRLOPENH	EUR											
Certificate	DE000CV89PN1	DAX 9700TL 0918Z	EUR											
Certificate	DE000CX0KW37	DAX 9700TL OPENC	EUR											
Certificate	LU1732548810	DAX 9731TL OPENS	EUR											
Certificate	NL0011718465	DAX 9748TRLOPENH	EUR											
Certificate	NL0011891890	DAX 9750TL OPENH	EUR											
Certificate	NL0011896410	DAX 9780TL OPENH	EUR											
Certificate	DE000CN6JVP2	DAX 9790TL OPENZ	EUR											
Certificate	DE000CV8AAJ4	DAX 9800TL 1218Z	EUR											
Certificate	DE000CN6JSR4	DAX 9828TL OPENZ	EUR											
Certificate	NL0011926548	DAX 9830TL OPENH	EUR											
Certificate	DE000CV89PM3	DAX 9900TL 0918Z	EUR											
Certificate	DE000CX0KXU7	DAX 9900TL OPENC	EUR											
Certificate	DE000CN6JZ32	DAX 9930TL OPENZ	EUR											
Certificate	NL0011907050	DAX 9970TL OPENB	EUR											
Certificate	NL0011926514	DAX 9980TL OPENH	EUR											
Certificate	DE000CX0KXV5	DAX 10000TL OPENC	EUR											
Certificate	DE000CX59C80	DAX 10000TL OPENC	EUR											
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR											
Certificate	DE000CN6JZ57	DAX 10034TL OPENZ	EUR											
Certificate	DE000CD623K2	DAX 10050TL OPENZ	EUR											
Certificate	NL0012610976	DAX 10078TRLOPENH	EUR											
Certificate	DE000CD61SA9	DAX 10084TL OPENZ	EUR											
Certificate	DE000CV897F0	DAX 10100TL 0918Z	EUR											
Certificate	DE000CX59RV9	DAX 10100TL OPENC	EUR											
Certificate	NL0011927496	DAX 10140TL OPENH	EUR											
Certificate	DE000CD62676	DAX 10186TL OPENZ	EUR											
Certificate	DE000CV8AAK2	DAX 10200TL 1218Z	EUR											
Certificate	DE000CX59RW7	DAX 10200TL OPENC	EUR											
Certificate	DE000CX59FH3	DAX 10200TL OPENC	EUR											
Certificate	NL0011907910	DAX 10220BL OPENB	EUR											
Certificate	NL0011907084	DAX 10230TL OPENB	EUR											
Certificate	DE000CD62756	DAX 10236TL OPENZ	EUR											
Certificate	DE000CD62684	DAX 10288TL OPENZ	EUR	20,5000	20,5000	20,5000	41000,0000	1	20,5000	2000				
Certificate	NL0011909197	DAX 10290TL OPENB	EUR											
Certificate	DE000CV897E3	DAX 10300TL 0918Z	EUR											
Certificate	DE000CX59RX5	DAX 10300TL OPENC	EUR											
Certificate	DE000CX59M54	DAX 10300TL OPENC	EUR											
Certificate	NL0011927462	DAX 10300TL OPENH	EUR											
Certificate	DE000CD623L0	DAX 10310TL OPENZ	EUR	22,0100	22,0100	21,7900	6961,8100	3	21,7900	317				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011927298	DAX 10316TRLOPENH	EUR											
Certificate	NL0011907928	DAX 10325BL OPENB	EUR											
Certificate	DE000CD628L9	DAX 10338TL OPENZ	EUR											
Certificate	NL0011909205	DAX 10340TL OPENB	EUR											
Certificate	DE000CD62692	DAX 10390TL OPENZ	EUR											
Certificate	DE000CY0AK15	DAX 10400TL OPENC	EUR											
Certificate	DE000CD627R8	DAX 10441TL OPENZ	EUR											
Certificate	NL0011911516	DAX 10490TL OPENB	EUR											
Certificate	DE000CD626A6	DAX 10493TL OPENZ	EUR											
Certificate	DE000CV88PO6	DAX 10500TL 0918Z	EUR											
Certificate	DE000CX59W45	DAX 10500TL OPENC	EUR											
Certificate	DE000CX59UM2	DAX 10500TL OPENC	EUR											
Certificate	NL0011930615	DAX 10500TL OPENH	EUR											
Certificate	NL0012607402	DAX 10541TRLOPENH	EUR											
Certificate	DE000CD626B4	DAX 10544TL OPENZ	EUR											
Certificate	DE000CD62A08	DAX 10560TL OPENZ	EUR											
Certificate	NL0011911623	DAX 10586BL OPENB	EUR											
Certificate	DE000CD626C2	DAX 10595TL OPENZ	EUR											
Certificate	DE000VL9VVK1	DAX 10600TL 0918V	EUR											
Certificate	DE000CV8AAL0	DAX 10600TL 1218Z	EUR											
Certificate	DE000CX59UN0	DAX 10600TL OPENC	EUR											
Certificate	DE000CX59W52	DAX 10600TL OPENC	EUR											
Certificate	NL0012029045	DAX 10640TL OPENB	EUR											
Certificate	DE000CD628K1	DAX 10645TL OPENZ	EUR											
Certificate	DE000VL9VVL9	DAX 10650TL 0918V	EUR											
Certificate	NL0011993241	DAX 10650TL OPENH	EUR											
Certificate	NL0011931043	DAX 10690TRLOPENH	EUR											
Certificate	DE000CD62AS7	DAX 10696TL 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 10746TL OPENZ	EUR											
Certificate	DE000VL9VVN5	DAX 10750TL 0918V	EUR											
Certificate	NL0012095640	DAX 10780TL OPENH	EUR	16,8500	16,8500	16,8500	1685,0000	1	16,8500	100				
Certificate	NL0012607386	DAX 10793TRLOPENH	EUR											
Certificate	DE000CD62CD5	DAX 10797TL OPENZ	EUR											
Certificate	DE000VL9VVP0	DAX 10800TL 0918V	EUR											
Certificate	DE000CX59Z83	DAX 10800TL OPENC	EUR											
Certificate	DE000CX59Y92	DAX 10800TL OPENC	EUR											
Certificate	NL0012095632	DAX 10800TL OPENH	EUR											
Certificate	DE000CD62EB5	DAX 10820TL OPENZ	EUR											
Certificate	NL0012029409	DAX 10847BL OPENB	EUR											
Certificate	DE000CD62CE3	DAX 10848TL OPENZ	EUR											
Certificate	DE000VL9VQ8	DAX 10850TL 0918V	EUR											
Certificate	DE000VA32WT7	DAX 10850TL 1218V	EUR											
Certificate	NL0012093710	DAX 10880TL OPENH	EUR											
Certificate	DE000CD62F52	DAX 10897TL OPENZ	EUR											
Certificate	DE000VL9S681	DAX 10900TL 0918V	EUR											
Certificate	DE000CV891Y4	DAX 10900TL 0918Z	EUR											
Certificate	DE000VA32WU5	DAX 10900TL 1218V	EUR											
Certificate	DE000CX59YA9	DAX 10900TL OPENC	EUR											
Certificate	DE000CX59Z91	DAX 10900TL OPENC	EUR											
Certificate	NL0012036925	DAX 10940TL OPENB	EUR											
Certificate	DE000CD63JZ1	DAX 10946TL OPENZ	EUR											
Certificate	LU1732548901	DAX 10948TL OPENS	EUR											
Certificate	DE000VL9VVR6	DAX 10950TL 0918V	EUR											
Certificate	DE000VA32WV3	DAX 10950TL 1218V	EUR											
Certificate	NL0011994868	DAX 10960TRLOPENH	EUR											
Certificate	NL0012091219	DAX 10970TL OPENH	EUR											
Certificate	DE000VL9S699	DAX 11000TL 0918V	EUR	13,6000	13,6000	13,6000	2040,0000	1	13,6000	150				
Certificate	DE000VA32WW1	DAX 11000TL 1218V	EUR											
Certificate	DE000CV8AAM8	DAX 11000TL 1218Z	EUR											
Certificate	DE000CY0AK23	DAX 11000TL OPENC	EUR											
Certificate	DE000CY0AKC2	DAX 11000TL OPENC	EUR											
Certificate	NL0012091201	DAX 11010TL OPENH	EUR											
Certificate	DE000CD63M11	DAX 11047TL OPENZ	EUR											
Certificate	DE000VL9VVS4	DAX 11050TL 0918V	EUR											
Certificate	DE000VA32WX9	DAX 11050TL 1218V	EUR											
Certificate	DE000VL9SAQ6	DAX 11070TL 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	DE000CD63XS7	DAX 11080TL OPENZ	EUR											
Certificate	NL0012091425	DAX 11085TRLOPENH	EUR											
Certificate	DE000VL9S4R4	DAX 11087TL OPENV	EUR											
Certificate	DE000CD63M29	DAX 11097TL OPENZ	EUR											
Certificate	DE000VL9S7A3	DAX 11100TL 0918V	EUR											
Certificate	DE000CV88Y54	DAX 11100TL 0918Z	EUR											
Certificate	DE000VA3Z556	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 11147TL OPENZ	EUR											
Certificate	DE000VL9VVT2	DAX 11150TL 0918V	EUR											
Certificate	DE000VA3ZWY7	DAX 11150TL 1218V	EUR											
Certificate	NL0012038210	DAX 11150TL OPENB	EUR											
Certificate	NL0012049621	DAX 11150TL OPENH	EUR											
Certificate	NL0012038574	DAX 11160BL OPENB	EUR											
Certificate	DE000VL8XM98	DAX 11180TL OPENV	EUR											
Certificate	DE000CD63YF2	DAX 11196TL OPENZ	EUR											
Certificate	DE000VL9S7B1	DAX 11200TL 0918V	EUR											
Certificate	DE000VA3Z572	DAX 11200TL 1218V	EUR											
Certificate	DE000CV8AW92	DAX 11200TL 1218Z	EUR											
Certificate	NL0012038939	DAX 11200TL OPENB	EUR	14,5600	14,5600	14,5600	1456,0000	1	14,5600		100			
Certificate	DE000CY16TX9	DAX 11200TL OPENC	EUR											
Certificate	DE000CY0AQ84	DAX 11200TL OPENC	EUR											
Certificate	NL0012049514	DAX 11204TRLOPENH	EUR											
Certificate	DE000VL8XFC9	DAX 11226TL OPENV	EUR											
Certificate	DE000VL8XE98	DAX 11230TL OPENV	EUR											
Certificate	DE000CD63YG0	DAX 11247TL OPENZ	EUR											
Certificate	DE000VL9VVU0	DAX 11250TL 0918V	EUR											
Certificate	DE000VA3ZWZ4	DAX 11250TL 1218V	EUR											
Certificate	NL0012050330	DAX 11250TL OPENH	EUR											
Certificate	NL0012610083	DAX 11270TL OPENH	EUR											
Certificate	NL0012091151	DAX 11270TL OPENH	EUR											
Certificate	DE000VL8XFD7	DAX 11276TL OPENV	EUR											
Certificate	DE000VL8XFA3	DAX 11280TL OPENV	EUR											
Certificate	DE000CD63YH8	DAX 11297TL OPENZ	EUR											
Certificate	DE000VL9S7C9	DAX 11300TL 0918V	EUR											
Certificate	DE000CV891X6	DAX 11300TL 0918Z	EUR											
Certificate	DE000VA3Z598	DAX 11300TL 1218V	EUR											
Certificate	NL0012038954	DAX 11300TL OPENB	EUR											
Certificate	DE000CY0AQ92	DAX 11300TL OPENC	EUR											
Certificate	DE000CY0AWD5	DAX 11300TL OPENC	EUR											
Certificate	DE000CY16504	DAX 11300TL OPENC	EUR											
Certificate	NL0012604128	DAX 11303TRLOPENH	EUR											
Certificate	LU1816981010	DAX 11318TCIOPENS	EUR											
Certificate	DE000VL8XFE5	DAX 11326TL OPENV	EUR											
Certificate	DE000VL8XFB1	DAX 11330TL OPENV	EUR											
Certificate	DE000CD63Z16	DAX 11330TL OPENZ	EUR											
Certificate	DE000CD63YJ4	DAX 11348TL OPENZ	EUR											
Certificate	DE000VL9VVV8	DAX 11350TL 0918V	EUR											
Certificate	DE000VA3ZW01	DAX 11350TL 1218V	EUR											
Certificate	NL0012050892	DAX 11350TL OPENH	EUR	11,2300	11,3200	11,2300	1128,0000	3	11,3200		100			
Certificate	NL0012093660	DAX 11390TL OPENH	EUR											
Certificate	DE000CD63YK2	DAX 11399TL OPENZ	EUR											
Certificate	NL0012090476	DAX 11399TRLOPENH	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											
Certificate	DE000VL76FF6	DAX 11410TL OPENV	EUR											
Certificate	DE000VL76FJ8	DAX 11412TL OPENV	EUR											
Certificate	DE000CD64003	DAX 11448TL OPENZ	EUR											
Certificate	DE000VL9VVW6	DAX 11450TL 0918V	EUR											
Certificate	DE000VA3ZW19	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 11482TRLOPENH	EUR											
Certificate	DE000CD64110	DAX 11496TL OPENZ	EUR											
Certificate	DE000VL9S7E5	DAX 11500TL 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	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	DE000VN62C70	DAX 11520TL OPENV	EUR											
Certificate	NL0012592950	DAX 11539TRLOPENH	EUR											
Certificate	NL0012098594	DAX 11540TL OPENH	EUR											
Certificate	NL0012591176	DAX 11541TRLOPENH	EUR											
Certificate	DE000CD64128	DAX 11546TL OPENZ	EUR											
Certificate	DE000VL9VVX4	DAX 11550TL 0918V	EUR											
Certificate	DE000VA32W27	DAX 11550TL 1218V	EUR											
Certificate	DE000VL61TH5	DAX 11560TL OPENV	EUR											
Certificate	DE000VL61TN3	DAX 11561TL OPENV	EUR											
Certificate	NL0012099485	DAX 11570TL OPENB	EUR											
Certificate	NL0012918452	DAX 11570TL OPENH	EUR											
Certificate	NL0012607378	DAX 11571TRLOPENH	EUR											
Certificate	DE000CD641Q1	DAX 11580TL OPENZ	EUR											
Certificate	DE000CD64136	DAX 11597TL OPENZ	EUR											
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											
Certificate	NL0012098545	DAX 11620TL OPENH	EUR											
Certificate	NL0012099642	DAX 11625BL OPENB	EUR											
Certificate	DE000CD643J2	DAX 11647TL OPENZ	EUR											
Certificate	DE000VL9VVY2	DAX 11650TL 0918V	EUR											
Certificate	DE000VA32W35	DAX 11650TL 1218V	EUR											
Certificate	NL0012098511	DAX 11660TL OPENH	EUR											
Certificate	NL0012100754	DAX 11670TL OPENB	EUR	9,8500	9,8500	9,8500	4925,0000	1	9,8500	500				
Certificate	NL0012051981	DAX 11670TRLOPENH	EUR											
Certificate	LU1732547762	DAX 11672TL OPENS	EUR											
Certificate	NL0012608822	DAX 11689TRLOPENH	EUR											
Certificate	NL0012098503	DAX 11690TL OPENH	EUR											
Certificate	DE000CD643K0	DAX 11697TL 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											
Certificate	NL0012866057	DAX 11718TRLOPENH	EUR											
Certificate	NL0012098487	DAX 11720TL OPENH	EUR											
Certificate	NL0012100184	DAX 11727BL OPENB	EUR											
Certificate	NL0012098479	DAX 11730TL OPENH	EUR											
Certificate	DE000VL97R70	DAX 11741TL OPENV	EUR											
Certificate	DE000CD643L8	DAX 11748TL OPENZ	EUR											
Certificate	DE000VL97RU6	DAX 11750TL 0918V	EUR											
Certificate	DE000VA32W43	DAX 11750TL 1218V	EUR											
Certificate	NL0012096192	DAX 11751TRLOPENH	EUR	6,0200	6,0200	6,0100	11428,0000	3	6,0100	1900				
Certificate	NL0012102479	DAX 11760TL OPENB	EUR											
Certificate	NL0012091094	DAX 11760TL OPENH	EUR											
Certificate	DE000VL953G9	DAX 11770TL OPENV	EUR											
Certificate	NL0012173447	DAX 11772TRLOPENH	EUR											
Certificate	NL0012093637	DAX 11780TL OPENH	EUR											
Certificate	LU1816981283	DAX 11782TCIOPENS	EUR											
Certificate	NL0012923999	DAX 11784TRLOPENH	EUR											
Certificate	DE000VL97R88	DAX 11791TL OPENV	EUR											
Certificate	DE000CD64573	DAX 11795TL OPENZ	EUR											
Certificate	DE000VL97RV4	DAX 11800TL 0918V	EUR											
Certificate	DE000VA32TG0	DAX 11800TL 1218V	EUR											
Certificate	DE000CV8AAQ9	DAX 11800TL 1218Z	EUR											
Certificate	DE000CQ5AM89	DAX 11800TL OPENC	EUR	5,0200	5,0200	5,0200	1255,0000	1	5,0200	250				
Certificate	DE000CQ5AJR1	DAX 11800TL OPENC	EUR	4,3100	4,3100	4,3100	431,0000	1	4,3100	100				
Certificate	NL0012091086	DAX 11800TL OPENH	EUR											
Certificate	NL0012923981	DAX 11804TRLOPENH	EUR											
Certificate	NL0012866040	DAX 11819TRLOPENH	EUR											
Certificate	NL0012105787	DAX 11820TL OPENB	EUR											
Certificate	NL0012777320	DAX 11827BL OPENB	EUR											
Certificate	DE000VL97R47	DAX 11830TL 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	NL0012586267	DAX 11840TL OPENH	EUR											
Certificate	DE000CD64772	DAX 11840TL OPENZ	EUR											
Certificate	DE000VL97R96	DAX 11841TL OPENV	EUR	4,1700	4,1700	4,1700	834,0000	1	4,1700		200			
Certificate	DE000CD64581	DAX 11846TL OPENZ	EUR											
Certificate	NL0012583199	DAX 11849TRLOPENH	EUR											
Certificate	DE000VL97RW2	DAX 11850TL 0918V	EUR											
Certificate	DE000VA32W50	DAX 11850TL 1218V	EUR											
Certificate	LU1719707256	DAX 11856TCIOPENS	EUR											
Certificate	NL0012777478	DAX 11860TL OPENB	EUR											
Certificate	NL0012610059	DAX 11860TL OPENH	EUR											
Certificate	LU1816981366	DAX 11867TCIOPENS	EUR											
Certificate	NL0012923973	DAX 11874TRLOPENH	EUR											
Certificate	NL0012777338	DAX 11878BL OPENB	EUR	4,8300	5,0500	4,5900	19114,0000	8	4,9000		3900			
Certificate	LU1732547846	DAX 11880TL OPENS	EUR											
Certificate	DE000VL97R54	DAX 11880TL OPENV	EUR											
Certificate	NL0012574560	DAX 11889TRLOPENH	EUR											
Certificate	NL0012610034	DAX 11890TL OPENH	EUR	5,9100	6,2100	5,8800	891,4300	15	6,1200		147			
Certificate	DE000VL97SA6	DAX 11891TL OPENV	EUR											
Certificate	DE000CD64674	DAX 11895TL OPENZ	EUR											
Certificate	DE000VL97RX0	DAX 11900TL 0918V	EUR											
Certificate	DE000CV891W8	DAX 11900TL 0918Z	EUR											
Certificate	DE000VA32TK2	DAX 11900TL 1218V	EUR	4,5240	4,7540	4,4240	133375,0000	28	4,6640		29000			
Certificate	DE000CQ5AM97	DAX 11900TL OPENC	EUR											
Certificate	DE000CQ5AJ59	DAX 11900TL OPENC	EUR											
Certificate	NL0012176408	DAX 11901TRLOPENH	EUR											
Certificate	NL0012610943	DAX 11905TRLOPENH	EUR											
Certificate	NL0012918445	DAX 11910TL OPENH	EUR											
Certificate	NL0012778393	DAX 11924BL OPENB	EUR											
Certificate	NL0012610018	DAX 11930TL OPENH	EUR											
Certificate	DE000VL97R62	DAX 11930TL OPENV	EUR											
Certificate	NL0012922819	DAX 11935TRLOPENH	EUR											
Certificate	DE000VA186C1	DAX 11941TL OPENV	EUR											
Certificate	DE000CV884F8	DAX 11944TL OPENZ	EUR											
Certificate	DE000VA18562	DAX 11950TL 0918V	EUR											
Certificate	DE000VA32W68	DAX 11950TL 1218V	EUR											
Certificate	NL0012610000	DAX 11950TL OPENH	EUR											
Certificate	NL0012600621	DAX 11953TRLOPENH	EUR	3,7300	4,1400	3,7300	12577,3200	30	4,0700		3191			
Certificate	NL0012779615	DAX 11960TL OPENB	EUR											
Certificate	NL0012609994	DAX 11960TL OPENH	EUR											
Certificate	NL0012603443	DAX 11963TRLOPENH	EUR											
Certificate	LU1816981440	DAX 11970TCIOPENS	EUR											
Certificate	NL0012609986	DAX 11980TL OPENH	EUR											
Certificate	DE000VA186A5	DAX 11980TL OPENV	EUR											
Certificate	DE000CV888B8	DAX 11983TL OPENZ	EUR	3,6200	3,6300	3,6200	21750,0000	4	3,6300		6000			
Certificate	NL0012918940	DAX 11984TRLOPENH	EUR											
Certificate	DE000VA186D9	DAX 11991TL OPENV	EUR	2,6490	3,0260	2,6480	51682,5000	13	3,0010		18000			
Certificate	DE000VA18570	DAX 12000TL 0918V	EUR											
Certificate	DE000VA32021	DAX 12000TL 1218V	EUR											
Certificate	DE000CV8AAR7	DAX 12000TL 1218Z	EUR											
Certificate	DE000CQ5AQA2	DAX 12000TL OPENC	EUR											
Certificate	NL0012918932	DAX 12004TRLOPENH	EUR											
Certificate	NL0012610919	DAX 12005TRLOPENH	EUR											
Certificate	NL0012602437	DAX 12020TL OPENH	EUR	4,9300	4,9300	4,6000	13376,0000	4	4,6200		2800			
Certificate	NL0012890339	DAX 12023TRLOPENH	EUR											
Certificate	DE000VA186B3	DAX 12030TL OPENV	EUR											
Certificate	DE000CV888C6	DAX 12033TL OPENZ	EUR	3,3100	3,3100	3,3100	11916,0000	3	3,3100		3600			
Certificate	NL0012610901	DAX 12036TRLOPENH	EUR											
Certificate	DE000VA1GJF7	DAX 12041TL OPENV	EUR	2,2250	2,2700	2,2250	2247,5000	2	2,2700		1000			
Certificate	DE000VA1GJC4	DAX 12050TL 0918V	EUR											
Certificate	DE000VA32039	DAX 12050TL 1218V	EUR											
Certificate	NL0012608392	DAX 12050TL OPENH	EUR											
Certificate	NL0012890321	DAX 12053TRLOPENH	EUR											
Certificate	NL0012779623	DAX 12060TL OPENB	EUR	4,5500	4,5500	4,5500	204,7500	1	4,5500		45			
Certificate	NL0012930986	DAX 12060TL OPENH	EUR											
Certificate	NL0012608814	DAX 12062TRLOPENH	EUR											
Certificate	NL0012780035	DAX 12070BL OPENB	EUR	3,1800	3,2000	3,1800	2874,0000	2	3,2000		900			
Certificate	DE000CV88059	DAX 12077TL OPENZ	EUR	2,8400	2,8400	2,8400	10224,0000	2	2,8400		3600			
Certificate	NL0012602379	DAX 12080TL OPENH	EUR											
Certificate	DE000VA1GJD2	DAX 12080TL OPENV	EUR											
Certificate	DE000CV888R4	DAX 12080TL OPENZ	EUR											
Certificate	NL0012890313	DAX 12083TRLOPENH	EUR											
Certificate	NL0012890701	DAX 12090TL 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	NL0012608335	DAX 12093TRLOPENH	EUR											
Certificate	DE000VA15S40	DAX 12100TL 0918V	EUR											
Certificate	DE000CV88YQ8	DAX 12100TL 0918Z	EUR	2,3900	2,4600	2,3900	24250,0000	2	2,4600	10000				
Certificate	DE000VA322E6	DAX 12100TL 1218V	EUR											
Certificate	DE000CP063L5	DAX 12100TL OPENC	EUR											
Certificate	DE000CQ5AQ80	DAX 12100TL OPENC	EUR											
Certificate	NL0012890693	DAX 12100TL OPENH	EUR											
Certificate	NL0012925473	DAX 12107TRLOPENH	EUR	2,3500	2,4000	2,2700	19020,0000	5	2,4000	8200				
Certificate	NL0012779631	DAX 12110TL OPENB	EUR	4,1500	4,1500	3,7000	996,6500	2	3,7000	251				
Certificate	NL0012602346	DAX 12110TL OPENH	EUR											
Certificate	NL0012917785	DAX 12115TRLOPENH	EUR	2,2500	2,4100	2,2500	23075,0000	5	2,4100	9900				
Certificate	NL0012976021	DAX 12117BL OPENB	EUR											
Certificate	NL0012890685	DAX 12120TL OPENH	EUR											
Certificate	DE000CV881F4	DAX 12127TL OPENZ	EUR	2,2300	2,4600	2,1500	1738,2200	4	2,1500	752				
Certificate	NL0012890677	DAX 12130TL OPENH	EUR											
Certificate	NL0012607360	DAX 12136TRLOPENH	EUR	2,0900	2,0900	2,0000	1127,0000	2	2,0000	550				
Certificate	NL0012890669	DAX 12140TL OPENH	EUR											
Certificate	NL0012890651	DAX 12150TL OPENH	EUR											
Certificate	DE000VASRJDO	DAX 12150TL OPENV	EUR											
Certificate	NL0012890305	DAX 12153TRLOPENH	EUR	2,0200	2,1200	2,0000	2466,0000	4	2,0000	1200				
Certificate	NL001290808	DAX 12160TL OPENB	EUR											
Certificate	NL0012893846	DAX 12160TL OPENH	EUR											
Certificate	DE000VA3TJM2	DAX 12160TL OPENV	EUR											
Certificate	NL001290915	DAX 12166BL OPENB	EUR	1,9300	2,0900	1,8500	18718,0000	17	1,8800	9500				
Certificate	NL0012893440	DAX 12166TRLOPENH	EUR											
Certificate	DE000VASRNV4	DAX 12168TL OPENV	EUR											
Certificate	DE000CV884L6	DAX 12176TL OPENZ	EUR	1,9300	1,9300	1,9300	193,0000	1	1,9300	100				
Certificate	NL0012892764	DAX 12177TRLOPENH	EUR											
Certificate	NL0012893838	DAX 12180TL OPENH	EUR	3,2000	3,3000	3,2000	650,0000	2	3,3000	200				
Certificate	NL0012892756	DAX 12197TRLOPENH	EUR											
Certificate	DE000VASRNQ4	DAX 12200TL 1218V	EUR											
Certificate	DE000CV884N2	DAX 12200TL 1218Z	EUR											
Certificate	DE000CQ5AXZ5	DAX 12200TL OPENC	EUR											
Certificate	NL0012890644	DAX 12200TL OPENH	EUR											
Certificate	DE000VASRKE6	DAX 12200TL OPENV	EUR											
Certificate	NL0012991178	DAX 12210TL OPENB	EUR	2,8900	3,2000	2,8900	6115,0000	3	3,2000	2000				
Certificate	NL0012893820	DAX 12210TL OPENH	EUR											
Certificate	NL0012992168	DAX 12215BL OPENB	EUR	1,4800	1,7200	1,3400	4855,5200	9	1,3400	3173				
Certificate	NL0012892749	DAX 12217TRLOPENH	EUR											
Certificate	DE000VASRNW2	DAX 12218TL OPENV	EUR											
Certificate	DE000CV885K5	DAX 12226TL OPENZ	EUR											
Certificate	NL0012893812	DAX 12230TL OPENH	EUR											
Certificate	NL0012892731	DAX 12237TRLOPENH	EUR											
Certificate	NL0012890636	DAX 12250TL OPENH	EUR											
Certificate	DE000VASRNS0	DAX 12250TL OPENV	EUR											
Certificate	NL0012892723	DAX 12257TRLOPENH	EUR											
Certificate	NL0012991186	DAX 12260TL OPENB	EUR	2,5200	2,6500	2,1600	136375,0000	57	2,5100	56500				
Certificate	NL0012890628	DAX 12260TL OPENH	EUR	2,4100	2,4100	2,4100	1205,0000	1	2,4100	500				
Certificate	NL0012992176	DAX 12266BL OPENB	EUR	0,9400	1,2200	0,7700	9972,7000	18	1,0600	9895				
Certificate	DE000VASRNX0	DAX 12268TL OPENV	EUR	0,7370	1,0850	0,7370	9075,3500	4	0,8090	10861				
Certificate	DE000CV885L3	DAX 12276TL OPENZ	EUR	0,7100	0,7100	0,7100	134,9000	1	0,7100	190				
Certificate	NL0012892715	DAX 12277TRLOPENH	EUR	0,7100	0,7100	0,7100	1775,0000	1	0,7100	2500				
Certificate	NL0012893804	DAX 12280TL OPENH	EUR											
Certificate	NL0012892707	DAX 12297TRLOPENH	EUR	0,3200	0,7200	0,3200	7101,6300	21	0,6200	13139				
Certificate	DE000VASRNR2	DAX 12300TL 1218V	EUR	0,8400	0,8400	0,3000	29383,1400	20	0,7990	55598				
Certificate	DE000CQ5AXK7	DAX 12300TL OPENC	EUR											
Certificate	DE000CQ5AY02	DAX 12300TL OPENC	EUR											
Certificate	DE000VASRNT8	DAX 12300TL OPENV	EUR											
Certificate	NL0012991988	DAX 12310TL OPENB	EUR	1,8700	2,0700	1,8700	21435,0000	2	2,0700	10500				
Certificate	DE000CV8A221	DAX 12327TL OPENZ	EUR											
Certificate	DE000CV88599	DAX 12330TL OPENZ	EUR											
Certificate	DE000VASRNU6	DAX 12350TL OPENV	EUR											
Certificate	NL0012992424	DAX 12360TL OPENB	EUR											
Certificate	DE000CV8A302	DAX 12389TL OPENZ	EUR											
Certificate	DE000CQ5AY10	DAX 12400TL OPENC	EUR											
Certificate	DE000CQ5AXL5	DAX 12400TL OPENC	EUR											
Certificate	NL0012891592	DAX 12400TL OPENH	EUR											
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8ADE9	DAX 12439TL OPENZ	EUR											
Certificate	NL0012891550	DAX 12440TL OPENH	EUR											
Certificate	DE000CV8B029	DAX 12446TS OPENZ	EUR											
Certificate	NL0012888473	DAX 12450TS OPENH	EUR											
Certificate	NL0012888218	DAX 12460TRSOPENH	EUR											
Certificate	NL0012888465	DAX 12460TS OPENH	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	DE000CQ5AY28	DAX 12500TL OPENC	EUR											
Certificate	DE000CQ5AXM3	DAX 12500TL OPENC	EUR											
Certificate	DE000CQ5BUH7	DAX 12500TS OPENC	EUR											
Certificate	DE000CQ5BWA8	DAX 12500TS OPENC	EUR											
Certificate	NL0012888929	DAX 12500TS OPENH	EUR											
Certificate	NL0012888168	DAX 12508TRSOPENH	EUR											
Certificate	NL0012937957	DAX 12510TS OPENH	EUR											
Certificate	NL0012888150	DAX 12518TRSOPENH	EUR											
Certificate	NL0012888143	DAX 12528TRSOPENH	EUR											
Certificate	NL0012937940	DAX 12530TS OPENH	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	NL0012893796	DAX 12550TS OPENH	EUR											
Certificate	NL0012937932	DAX 12550TS OPENH	EUR											
Certificate	NL0012888119	DAX 12558TRSOPENH	EUR											
Certificate	NL0012993398	DAX 12560TS OPENB	EUR	4,0500	4,3500	4,0500	24957,5000	10	4,1400	6000				
Certificate	NL0012888101	DAX 12568TRSOPENH	EUR											
Certificate	NL0012937924	DAX 12570TS OPENH	EUR											
Certificate	NL0012893788	DAX 12570TS OPENH	EUR											
Certificate	LU1816971300	DAX 12574TPIOPENS	EUR											
Certificate	NL0012888093	DAX 12578TRSOPENH	EUR											
Certificate	NL0012893770	DAX 12590TS OPENH	EUR											
Certificate	NL0012937916	DAX 12590TS OPENH	EUR											
Certificate	DE000VASRDE1	DAX 12590TS OPENV	EUR											
Certificate	DE000VASRRT9	DAX 12590TS OPENV	EUR											
Certificate	NL0012937601	DAX 12595TRSOPENH	EUR											
Certificate	NL0012937593	DAX 12597TRSOPENH	EUR	2,9600	3,0400	2,6400	26592,1000	27	2,7600	9350				
Certificate	DE000VASRC29	DAX 12600TS 1218V	EUR	2,8620	2,8620	2,8620	111,6200	1	2,8620	39				
Certificate	DE000CV8AXD9	DAX 12600TS 1218Z	EUR											
Certificate	DE000CQ5BUJ3	DAX 12600TS OPENC	EUR											
Certificate	DE000CQ5BWB6	DAX 12600TS OPENC	EUR											
Certificate	NL0012937585	DAX 12607TRSOPENH	EUR											
Certificate	NL0012937908	DAX 12610TS OPENH	EUR											
Certificate	NL0012937577	DAX 12617TRSOPENH	EUR											
Certificate	DE000VASRC94	DAX 12618TS OPENV	EUR	3,0750	3,0750	2,6500	112884,1400	12	2,9210	37440				
Certificate	NL0012937569	DAX 12627TRSOPENH	EUR											
Certificate	NL0012988844	DAX 12629BS OPENB	EUR	3,4000	3,4000	3,4000	1020,0000	1	3,4000	300				
Certificate	NL0012937890	DAX 12630TS OPENH	EUR											
Certificate	DE000CV8AVG6	DAX 12633TS OPENZ	EUR	3,3700	3,4100	3,0300	1444577,0000	87	3,2500	447400				
Certificate	NL0012937551	DAX 12637TRSOPENH	EUR											
Certificate	DE000VASRDF8	DAX 12640TS OPENV	EUR											
Certificate	NL0012937544	DAX 12647TRSOPENH	EUR	3,4400	3,6300	3,3900	26020,0000	4	3,4100	7500				
Certificate	DE000VASRDM4	DAX 12650TS 1218V	EUR											
Certificate	NL0012893168	DAX 12650TS OPENH	EUR											
Certificate	NL0012937536	DAX 12657TRSOPENH	EUR											
Certificate	NL0012988638	DAX 12660TS OPENB	EUR											
Certificate	NL0012893150	DAX 12660TS OPENH	EUR											
Certificate	NL0012937528	DAX 12667TRSOPENH	EUR											
Certificate	DE000VASRDA9	DAX 12668TS OPENV	EUR											
Certificate	NL0012893143	DAX 12670TS OPENH	EUR											
Certificate	NL0012937510	DAX 12677TRSOPENH	EUR											
Certificate	LU1816971482	DAX 12678TPIOPENS	EUR											
Certificate	NL0012893135	DAX 12680TS OPENH	EUR											
Certificate	NL0012937502	DAX 12687TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012936793	DAX 12690TS OPENH	EUR	5,4000	5,4200	5,1500	436485,0000	18	5,3900	81500				
Certificate	DE000VASRDG6	DAX 12690TS OPENV	EUR											
Certificate	NL0012937494	DAX 12697TRSOPENH	EUR											
Certificate	DE000VASRC37	DAX 12700TS 1218V	EUR											
Certificate	DE000CQ58WC4	DAX 12700TS OPENC	EUR											
Certificate	DE000CQ5ACD6	DAX 12700TS OPENC	EUR											
Certificate	DE000CP061U0	DAX 12700TS OPENC	EUR											
Certificate	NL0012936785	DAX 12700TS OPENH	EUR											
Certificate	NL0012937114	DAX 12706TRSOPENH	EUR											
Certificate	NL0012936777	DAX 12710TS OPENH	EUR											
Certificate	NL0012937106	DAX 12716TRSOPENH	EUR											
Certificate	DE000VASRD87	DAX 12718TS OPENV	EUR											
Certificate	NL0012936058	DAX 12720TS OPENH	EUR											
Certificate	NL0012937098	DAX 12726TRSOPENH	EUR											
Certificate	NL0012988448	DAX 12727BS OPENB	EUR	4,4300	4,4300	4,3800	1346,4000	3	4,3800	305				
Certificate	NL0012936041	DAX 12730TS OPENH	EUR											
Certificate	DE000CV8AU11	DAX 12732TS OPENZ	EUR											
Certificate	NL0012937080	DAX 12736TRSOPENH	EUR											
Certificate	NL0012936033	DAX 12740TS OPENH	EUR											
Certificate	DE000VASRDJ0	DAX 12740TS OPENV	EUR											
Certificate	NL0012937072	DAX 12746TRSOPENH	EUR	4,4200	4,4200	4,4200	1105,0000	1	4,4200	250				
Certificate	DE000VASRDN2	DAX 12750TS 1218V	EUR											
Certificate	NL0012986582	DAX 12750TS OPENB	EUR	6,0600	6,1000	5,8500	9036,0000	3	6,1000	1500				
Certificate	NL0012934483	DAX 12750TS OPENH	EUR											
Certificate	DE000CV8ALE2	DAX 12750TS OPENZ	EUR											
Certificate	NL0012937064	DAX 12756TRSOPENH	EUR											
Certificate	NL0012937056	DAX 12766TRSOPENH	EUR											
Certificate	DE000VASRDC5	DAX 12768TS OPENV	EUR											
Certificate	NL0012934475	DAX 12770TS OPENH	EUR											
Certificate	NL0012937049	DAX 12776TRSOPENH	EUR											
Certificate	DE000CV89MS7	DAX 12776TS OPENZ	EUR											
Certificate	DE000CV8B6R8	DAX 12783TS OPENZ	EUR											
Certificate	NL0012937031	DAX 12786TRSOPENH	EUR											
Certificate	NL0012934467	DAX 12790TS OPENH	EUR											
Certificate	DE000VASRCN4	DAX 12790TS OPENV	EUR											
Certificate	LU1816971565	DAX 12794TPIOPENS	EUR	4,7300	4,9000	4,5800	4783,1800	12	4,6000	997				
Certificate	NL0012935852	DAX 12797TRSOPENH	EUR											
Certificate	NL0012935019	DAX 12800TRSOPENH	EUR											
Certificate	DE000VASRD7	DAX 12800TS 1218V	EUR	4,8220	5,0870	4,8220	29539,5100	7	4,9390	6000				
Certificate	DE000CV8B680	DAX 12800TS 1218Z	EUR											
Certificate	DE000CV52XY4	DAX 12800TS OPENC	EUR											
Certificate	DE000CV52WM1	DAX 12800TS OPENC	EUR											
Certificate	DE000CQ58UK1	DAX 12800TS OPENC	EUR											
Certificate	DE000CP063M3	DAX 12800TS OPENC	EUR											
Certificate	NL0012935001	DAX 12810TRSOPENH	EUR											
Certificate	NL0012934459	DAX 12810TS OPENH	EUR	6,3700	6,3700	6,3700	318,5000	1	6,3700	50				
Certificate	DE000VASRC0	DAX 12818TS OPENV	EUR											
Certificate	NL0012934855	DAX 12819TRSOPENH	EUR											
Certificate	NL0012934442	DAX 12820TS OPENH	EUR											
Certificate	NL0012986475	DAX 12824BS OPENB	EUR	5,1900	5,1900	5,1900	513,8100	1	5,1900	99				
Certificate	NL0012934848	DAX 12829TRSOPENH	EUR											
Certificate	DE000CV8AU29	DAX 12832TS OPENZ	EUR											
Certificate	NL0012934434	DAX 12840TS OPENH	EUR											
Certificate	DE000VASRB4	DAX 12840TS OPENV	EUR											
Certificate	NL0012917702	DAX 12848TRSOPENH	EUR											
Certificate	DE000VASRCL8	DAX 12850TS 0918V	EUR	5,4500	5,4500	5,4500	545,0000	1	5,4500	100				
Certificate	DE000VASRCM6	DAX 12850TS 1218V	EUR											
Certificate	NL0012986590	DAX 12850TS OPENB	EUR	7,0500	7,1900	7,0500	12055,0000	2	7,1900	1700				
Certificate	NL0012917694	DAX 12858TRSOPENH	EUR											
Certificate	DE000CV8AKV8	DAX 12858TS OPENZ	EUR											
Certificate	NL0012934426	DAX 12860TS OPENH	EUR											
Certificate	NL0012917686	DAX 12868TRSOPENH	EUR	5,4400	5,4900	5,4400	7651,0000	2	5,4900	1400				
Certificate	DE000CV89KR3	DAX 12868TS OPENZ	EUR											
Certificate	NL0012916720	DAX 12870TS OPENH	EUR											
Certificate	DE000VA4YOM3	DAX 12872TS OPENV	EUR											
Certificate	NL0012917678	DAX 12878TRSOPENH	EUR											
Certificate	NL0012916712	DAX 12880TS OPENH	EUR											
Certificate	NL0012917660	DAX 12888TRSOPENH	EUR											
Certificate	NL0012916704	DAX 12890TS OPENH	EUR											
Certificate	NL0012917652	DAX 12898TRSOPENH	EUR											
Certificate	DE000VA3EDK1	DAX 12900TS 0918V	EUR											
Certificate	DE000VA3TLM8	DAX 12900TS 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	DE000CV52WN9	DAX 12900TS OPENC	EUR											
Certificate	DE000CQ5BPA2	DAX 12900TS OPENC	EUR											
Certificate	NL0012916696	DAX 12900TS OPENH	EUR											
Certificate	NL0012917645	DAX 12908TRSOPENH	EUR											
Certificate	NL0012916688	DAX 12910TS OPENH	EUR											
Certificate	NL0012916670	DAX 12920TS OPENH	EUR											
Certificate	NL00129172863	DAX 12922BS OPENB	EUR	6,4000	6,4500	6,4000	2248,0000	3	6,4300	350				
Certificate	NL0012917637	DAX 12928TRSOPENH	EUR											
Certificate	LU1790429598	DAX 12929TPIOPENS	EUR											
Certificate	DE000CV8AKW6	DAX 12929TS OPENZ	EUR											
Certificate	NL0012918296	DAX 12930TS OPENH	EUR											
Certificate	DE000VA3EDD6	DAX 12930TS OPENV	EUR											
Certificate	NL0012981716	DAX 12940TS OPENB	EUR	8,1600	8,1600	8,1600	1224,0000	1	8,1600	150				
Certificate	NL0012916662	DAX 12940TS OPENH	EUR											
Certificate	NL0012917629	DAX 12947TRSOPENH	EUR											
Certificate	DE000VA3EDL9	DAX 12950TS 0918V	EUR											
Certificate	DE000VA32WG4	DAX 12950TS 1218V	EUR											
Certificate	NL0012918288	DAX 12950TS OPENH	EUR											
Certificate	DE000VA3EC26	DAX 12959TS OPENV	EUR											
Certificate	NL0012916654	DAX 12960TS OPENH	EUR											
Certificate	NL0012917611	DAX 12967TRSOPENH	EUR											
Certificate	DE000CV89JK0	DAX 12967TS OPENZ	EUR											
Certificate	NL0012918270	DAX 12970TS OPENH	EUR											
Certificate	NL0012916647	DAX 12980TS OPENH	EUR	8,4400	8,4400	8,4400	8440,0000	1	8,4400	1000				
Certificate	DE000VA3EDF1	DAX 12980TS OPENV	EUR											
Certificate	NL0012917603	DAX 12987TRSOPENH	EUR											
Certificate	NL0012916175	DAX 12990TS OPENH	EUR											
Certificate	DE000CV89JR5	DAX 12990TS OPENZ	EUR											
Certificate	DE000VA3EDM7	DAX 13000TS 0918V	EUR											
Certificate	DE000VA3TLN6	DAX 13000TS 1218V	EUR											
Certificate	DE000CV8AQM4	DAX 13000TS 1218Z	EUR	7,1000	7,2300	6,9000	209412,0000	6	7,1000	29400				
Certificate	DE000CQ5BM62	DAX 13000TS OPENC	EUR											
Certificate	DE000CP061V8	DAX 13000TS OPENC	EUR											
Certificate	DE000CQ5BJR9	DAX 13000TS OPENC	EUR											
Certificate	NL0012918262	DAX 13000TS OPENH	EUR											
Certificate	LU1790509274	DAX 13006TPIOPENS	EUR											
Certificate	NL0012917595	DAX 13007TRSOPENH	EUR											
Certificate	DE000VA3EC42	DAX 13009TS OPENV	EUR											
Certificate	NL0012916167	DAX 13010TS OPENH	EUR											
Certificate	NL0012918254	DAX 13020TS OPENH	EUR											
Certificate	NL0012917587	DAX 13027TRSOPENH	EUR											
Certificate	DE000CV8AGY0	DAX 13028TS OPENZ	EUR											
Certificate	NL0012916159	DAX 13030TS OPENH	EUR											
Certificate	DE000VA3EDG9	DAX 13030TS OPENV	EUR											
Certificate	NL0012919278	DAX 13039TRSOPENH	EUR											
Certificate	NL0012918247	DAX 13040TS OPENH	EUR											
Certificate	NL0012918924	DAX 13048TRSOPENH	EUR											
Certificate	DE000VA3EDN5	DAX 13050TS 0918V	EUR											
Certificate	DE000VA32WH2	DAX 13050TS 1218V	EUR											
Certificate	NL0012972566	DAX 13050TS OPENB	EUR											
Certificate	NL0012916142	DAX 13050TS OPENH	EUR											
Certificate	DE000VA3EC67	DAX 13059TS OPENV	EUR											
Certificate	NL0012916340	DAX 13060TRSOPENH	EUR											
Certificate	NL0012918239	DAX 13060TS OPENH	EUR											
Certificate	LU1790509514	DAX 13064TPIOPENS	EUR											
Certificate	DE000CV89JM6	DAX 13067TS OPENZ	EUR											
Certificate	NL0012916134	DAX 13070TS OPENH	EUR											
Certificate	NL0012912802	DAX 13075TRSOPENH	EUR											
Certificate	NL0012918221	DAX 13080TS OPENH	EUR											
Certificate	DE000VA3EDH7	DAX 13080TS OPENV	EUR											
Certificate	NL0012612469	DAX 13089TRSOPENH	EUR											
Certificate	NL0012916126	DAX 13090TS OPENH	EUR											
Certificate	NL0012562433	DAX 13097TRSOPENH	EUR											
Certificate	DE000VA3KM83	DAX 13100TS 0918V	EUR											
Certificate	DE000CV89LK6	DAX 13100TS 0918Z	EUR											
Certificate	DE000VA3TLP1	DAX 13100TS 1218V	EUR											
Certificate	DE000CQ5BJ57	DAX 13100TS OPENC	EUR											
Certificate	NL0012918213	DAX 13100TS OPENH	EUR											
Certificate	NL0012914139	DAX 13106TRSOPENH	EUR											
Certificate	DE000VA3EC83	DAX 13109TS OPENV	EUR											
Certificate	NL0012916118	DAX 13110TS OPENH	EUR											
Certificate	DE000CV89J30	DAX 13116TS 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	NL0012612451	DAX 13118TRSOPENH	EUR											
Certificate	NL0012681811	DAX 13119BS OPENB	EUR	8,2000	8,2000	8,2000	1230,0000	1	8,2000	150				
Certificate	NL0012918205	DAX 13120TS OPENH	EUR											
Certificate	NL0012562409	DAX 13126TRSOPENH	EUR											
Certificate	NL0012609507	DAX 13130TS OPENH	EUR											
Certificate	NL0012916100	DAX 13130TS OPENH	EUR											
Certificate	NL0012863849	DAX 13130TS OPENH	EUR											
Certificate	DE000VA3EDJ3	DAX 13130TS OPENV	EUR											
Certificate	NL0012914121	DAX 13136TRSOPENH	EUR											
Certificate	NL0012786636	DAX 13140TS OPENB	EUR											
Certificate	NL0012612444	DAX 13148TRSOPENH	EUR											
Certificate	DE000VA3KM91	DAX 13150TS 0918V	EUR											
Certificate	DE000VA32WJ8	DAX 13150TS 1218V	EUR											
Certificate	NL0012562904	DAX 13150TS OPENH	EUR											
Certificate	NL0012914485	DAX 13150TS OPENH	EUR											
Certificate	NL0012562375	DAX 13156TRSOPENH	EUR											
Certificate	DE000VA3EC91	DAX 13159TS OPENV	EUR											
Certificate	DE000CV89J48	DAX 13166TS OPENZ	EUR											
Certificate	NL0012914477	DAX 13170TS OPENH	EUR											
Certificate	NL0012912794	DAX 13175TRSOPENH	EUR											
Certificate	NL0012562037	DAX 13180TS OPENH	EUR											
Certificate	NL0012613236	DAX 13180TS OPENH	EUR											
Certificate	NL0012612121	DAX 13186TRSOPENH	EUR											
Certificate	DE000VA15ST1	DAX 13200TS 0918V	EUR											
Certificate	DE000VA3TLR7	DAX 13200TS 1218V	EUR											
Certificate	DE000CV8AL38	DAX 13200TS 1218Z	EUR											
Certificate	DE000CQ5BFW7	DAX 13200TS OPENC	EUR											
Certificate	NL0012912786	DAX 13204TRSOPENH	EUR											
Certificate	NL0012613210	DAX 13210TS OPENH	EUR											
Certificate	NL0012561872	DAX 13210TS OPENH	EUR											
Certificate	NL0012918197	DAX 13210TS OPENH	EUR											
Certificate	DE000CV89J55	DAX 13216TS OPENZ	EUR											
Certificate	NL0012561765	DAX 13220TRSOPENH	EUR											
Certificate	NL0012681282	DAX 13230TS OPENB	EUR											
Certificate	NL0012615371	DAX 13230TS OPENH	EUR											
Certificate	NL0012912778	DAX 13234TRSOPENH	EUR											
Certificate	NL0012918189	DAX 13240TS OPENH	EUR											
Certificate	DE000CV4ZSE3	DAX 13240TS OPENZ	EUR											
Certificate	NL0012912760	DAX 13244TRSOPENH	EUR											
Certificate	DE000VL9VWB8	DAX 13250TS 0918V	EUR											
Certificate	DE000VA32WK6	DAX 13250TS 1218V	EUR											
Certificate	NL0012912752	DAX 13254TRSOPENH	EUR											
Certificate	NL0012918171	DAX 13260TS OPENH	EUR											
Certificate	NL0012613186	DAX 13260TS OPENH	EUR											
Certificate	DE000CV89J63	DAX 13266TS OPENZ	EUR											
Certificate	NL0012608798	DAX 13268TRSOPENH	EUR											
Certificate	NL0012918163	DAX 13270TS OPENH	EUR											
Certificate	NL0012912745	DAX 13284TRSOPENH	EUR											
Certificate	NL0012613160	DAX 13290TS OPENH	EUR											
Certificate	NL0012918155	DAX 13290TS OPENH	EUR											
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR											
Certificate	NL0012987259	DAX 13300BOC0619B	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 13303TRSOPENH	EUR											
Certificate	NL0012498810	DAX 13312BS OPENB	EUR	10,2500	10,2500	10,2500	1025,0000	1	10,2500	100				
Certificate	DE000CV89J29	DAX 13312TS OPENZ	EUR											
Certificate	NL0012245815	DAX 13319TRSOPENH	EUR											
Certificate	NL0012918130	DAX 13320TS OPENH	EUR											
Certificate	NL0012613145	DAX 13320TS OPENH	EUR											
Certificate	DE000VL61NB1	DAX 13326TS OPENV	EUR	8,3200	8,4000	8,0700	33190,0000	8	8,4000	4000				
Certificate	NL0012680524	DAX 13330TS OPENB	EUR											
Certificate	NL0012918122	DAX 13330TS OPENH	EUR											
Certificate	NL0012912737	DAX 13333TRSOPENH	EUR											
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR											
Certificate	DE000VL97RP6	DAX 13350TS 0918V	EUR											
Certificate	DE000VA32WL4	DAX 13350TS 1218V	EUR											
Certificate	NL0012311914	DAX 13353TRSOPENH	EUR											
Certificate	DE000CE6FJ19	DAX 13357TS 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	NL0012846828	DAX 13360TS OPENH	EUR											
Certificate	NL0012537070	DAX 13369TRSOPENH	EUR											
Certificate	DE000VL61ND7	DAX 13376TS OPENV	EUR											
Certificate	NL0012915862	DAX 13387TRSOPENH	EUR											
Certificate	NL0012846802	DAX 13390TS OPENH	EUR											
Certificate	NL0012560130	DAX 13390TS OPENH	EUR											
Certificate	DE000VL61N20	DAX 13390TS OPENV	EUR											
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR											
Certificate	NL0012850440	DAX 13399TRSOPENH	EUR											
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	NL0012498828	DAX 13408BS OPENB	EUR											
Certificate	NL0012864144	DAX 13415TRSOPENH	EUR											
Certificate	DE000CE6BWE2	DAX 13421TS OPENZ	EUR											
Certificate	DE000VL61NF2	DAX 13426TS OPENV	EUR											
Certificate	NL0012527832	DAX 13430TS OPENH	EUR											
Certificate	NL0012916332	DAX 13438TRSOPENH	EUR											
Certificate	NL0012090641	DAX 13440TS OPENH	EUR											
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR											
Certificate	NL0012530125	DAX 13450TRSOPENH	EUR											
Certificate	DE000VL97RR2	DAX 13450TS 0918V	EUR											
Certificate	DE000VA32WNO	DAX 13450TS 1218V	EUR											
Certificate	NL0012849111	DAX 13450TS OPENH	EUR											
Certificate	NL0011048228	DAX 13454TRSOPENH	EUR											
Certificate	NL0012536163	DAX 13460TS OPENH	EUR											
Certificate	DE000CE6F1J0	DAX 13468TS OPENZ	EUR											
Certificate	DE000VL61NJ4	DAX 13476TS OPENV	EUR											
Certificate	DE000CV4ZSD5	DAX 13480TS OPENZ	EUR											
Certificate	NL0012548010	DAX 13483TRSOPENH	EUR											
Certificate	NL0012860480	DAX 13485TRSOPENH	EUR											
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR											
Certificate	NL0012915854	DAX 13496TRSOPENH	EUR											
Certificate	DE000VL97RS0	DAX 13500TS 0918V	EUR											
Certificate	DE000CV88PT0	DAX 13500TS 0918Z	EUR											
Certificate	DE000VA32WP5	DAX 13500TS 1218V	EUR											
Certificate	DE000CV52XR8	DAX 13500TS OPENC	EUR											
Certificate	DE000CV52SE6	DAX 13500TS OPENC	EUR											
Certificate	NL0012849087	DAX 13500TS OPENH	EUR											
Certificate	LU1784828235	DAX 13504TS OPENS	EUR											
Certificate	NL0012499537	DAX 13509BS OPENB	EUR											
Certificate	DE000CE6F4P1	DAX 13519TS OPENZ	EUR											
Certificate	NL0012277008	DAX 13520TS OPENB	EUR											
Certificate	DE000VL61NM8	DAX 13526TS OPENV	EUR											
Certificate	NL0012863161	DAX 13527TRSOPENH	EUR											
Certificate	NL0012523666	DAX 13530TS OPENH	EUR											
Certificate	NL0012851323	DAX 13530TS OPENH	EUR											
Certificate	DE000VL61N50	DAX 13540TS OPENV	EUR											
Certificate	DE000VL97RT8	DAX 13550TS 0918V	EUR											
Certificate	DE000VA32WQ3	DAX 13550TS 1218V	EUR											
Certificate	NL0012537989	DAX 13568TRSOPENH	EUR											
Certificate	DE000CE6F4Q9	DAX 13569TS OPENZ	EUR											
Certificate	NL0012530711	DAX 13570TS OPENH	EUR											
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR											
Certificate	NL0012244016	DAX 13590TS OPENH	EUR											
Certificate	NL0012860647	DAX 13595TRSOPENH	EUR											
Certificate	DE000VA1B588	DAX 13600TS 0918V	EUR											
Certificate	DE000VA32WR1	DAX 13600TS 1218V	EUR											
Certificate	DE000CV8AAT3	DAX 13600TS 1218Z	EUR											
Certificate	NL0012915847	DAX 13605TRSOPENH	EUR											
Certificate	NL0012788293	DAX 13609BS OPENB	EUR											
Certificate	NL0012536155	DAX 13610TS OPENH	EUR											
Certificate	LU1695203726	DAX 13617TPIOPENS	EUR											
Certificate	DE000CE6FAD1	DAX 13623TS OPENZ	EUR											
Certificate	LU1784828151	DAX 13634TS OPENS	EUR											
Certificate	NL0012329783	DAX 13635TRSOPENH	EUR											
Certificate	NL0012862213	DAX 13640TS OPENH	EUR											
Certificate	DE000VA1B596	DAX 13650TS 0918V	EUR											
Certificate	DE000VA32WS9	DAX 13650TS 1218V	EUR											
Certificate	NL0012915839	DAX 13655TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR											
Certificate	NL0012918114	DAX 13680TS OPENH	EUR											
Certificate	LU1651904242	DAX 13681TPIOPENS	EUR											
Certificate	NL0012313720	DAX 13690TS OPENH	EUR											
Certificate	LU1695203999	DAX 13698TPIOPENS	EUR											
Certificate	NL0012535579	DAX 13698TRSOPENH	EUR											
Certificate	DE000VA1GJA8	DAX 13700TS 0918V	EUR											
Certificate	DE000CV891Z1	DAX 13700TS 0918Z	EUR											
Certificate	DE000VA32013	DAX 13700TS 1218V	EUR											
Certificate	DE000CV524G5	DAX 13700TS OPENC	EUR											
Certificate	DE000CV52442	DAX 13700TS OPENC	EUR											
Certificate	DE000CD64946	DAX 13708TS OPENZ	EUR											
Certificate	NL0012328900	DAX 13710TS OPENH	EUR											
Certificate	DE000VL37QB4	DAX 13710TS OPENV	EUR											
Certificate	NL0012918916	DAX 13723TRSOPENH	EUR											
Certificate	NL0012536080	DAX 13730TS OPENH	EUR											
Certificate	DE000CE6C6W5	DAX 13730TS OPENZ	EUR											
Certificate	DE000VL2FUU0	DAX 13734TS OPENV	EUR											
Certificate	NL0012520118	DAX 13741TRSOPENH	EUR											
Certificate	NL0012537955	DAX 13743TRSOPENH	EUR	14,1000	14,1000	14,1000	3525,0000	1	14,1000		250			
Certificate	DE000VA1GJB6	DAX 13750TS 0918V	EUR											
Certificate	DE000VA322K3	DAX 13750TS 1218V	EUR											
Certificate	NL0012052351	DAX 13752TRSOPENH	EUR											
Certificate	DE000VL37QC2	DAX 13760TS OPENV	EUR											
Certificate	DE000CE6FAE9	DAX 13762TS OPENZ	EUR											
Certificate	NL0012918106	DAX 13780TS OPENH	EUR											
Certificate	DE000VL2FUV8	DAX 13784TS OPENV	EUR											
Certificate	LU1651904671	DAX 13787TPIOPENS	EUR											
Certificate	NL0012558555	DAX 13788TRSOPENH	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 13805TS OPENZ	EUR											
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR											
Certificate	NL0012918908	DAX 13822TRSOPENH	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	NL0012864136	DAX 13851TRSOPENH	EUR											
Certificate	LU1784828078	DAX 13851TS OPENS	EUR											
Certificate	DE000CE6FC55	DAX 13855TS 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	DE000CE6FCT3	DAX 13904TS OPENZ	EUR											
Certificate	DE000VL2FXN9	DAX 13908TS OPENV	EUR											
Certificate	DE000VL37L12	DAX 13910TS OPENV	EUR											
Certificate	NL0012551246	DAX 13911TRSOPENH	EUR											
Certificate	NL0012786735	DAX 13930TS OPENB	EUR											
Certificate	NL0012613137	DAX 13930TS OPENH	EUR											
Certificate	NL0012208151	DAX 13934TRSOPENH	EUR											
Certificate	DE000VA1GQC9	DAX 13950TS 0918V	EUR											
Certificate	DE000VA324J1	DAX 13950TS 1218V	EUR											
Certificate	NL0012918080	DAX 13950TS OPENH	EUR											
Certificate	DE000CE6FCU1	DAX 13954TS OPENZ	EUR											
Certificate	DE000VL2FXQ2	DAX 13958TS OPENV	EUR											
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR											
Certificate	DE000CE6CID9	DAX 13970TS OPENZ	EUR											
Certificate	NL0012537039	DAX 13991TRSOPENH	EUR											
Certificate	DE000VA1SU53	DAX 14000TS 0918V	EUR											
Certificate	DE000VA4RNA1	DAX 14000TS 1218V	EUR											
Certificate	DE000CV8AF44	DAX 14000TS 1218Z	EUR											
Certificate	DE000CV51NN0	DAX 14000TS OPENC	EUR											
Certificate	DE000CV51TV0	DAX 14000TS 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	DE000CY504C6	DAX 14000TS OPENC	EUR											
Certificate	NL0012526446	DAX 14000TS OPENH	EUR											
Certificate	DE000VL2FXS8	DAX 14008TS OPENV	EUR											
Certificate	DE000CE6FEY9	DAX 14009TS OPENZ	EUR											
Certificate	DE000VL37L38	DAX 14010TS OPENV	EUR											
Certificate	NL0012051650	DAX 14020TS OPENH	EUR											
Certificate	LU1732549032	DAX 14024TS OPENS	EUR											
Certificate	NL0012972574	DAX 14030TS OPENB	EUR											
Certificate	DE000VA15U61	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 14063TRSOPENH	EUR											
Certificate	NL0012849061	DAX 14090TS OPENH	EUR											
Certificate	DE000VA15U79	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 14103TS OPENZ	EUR											
Certificate	DE000VL2FXV2	DAX 14108TS OPENV	EUR											
Certificate	DE000VL37L53	DAX 14110TS OPENV	EUR											
Certificate	NL0012791453	DAX 14112BS OPENB	EUR	18,1700	18,1700	18,1700	908,5000	1	18,1700	50				
Certificate	NL0012860464	DAX 14128TRSOPENH	EUR											
Certificate	NL0012985717	DAX 14140TS OPENB	EUR											
Certificate	DE000VA15U87	DAX 14150TS 0918V	EUR											
Certificate	DE000VA4RPE8	DAX 14150TS 1218V	EUR											
Certificate	DE000CV4ZPB5	DAX 14152TS OPENZ	EUR											
Certificate	DE000VL2FXH8	DAX 14158TS OPENV	EUR											
Certificate	NL0012434377	DAX 14160TS OPENH	EUR											
Certificate	DE000VL37L61	DAX 14160TS OPENV	EUR											
Certificate	NL0012537930	DAX 14180TRSOPENH	EUR											
Certificate	DE000VA12DL8	DAX 14200TS 0918V	EUR											
Certificate	DE000VA4YWM3	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	DE000CV4ZPC3	DAX 14202TS OPENZ	EUR											
Certificate	DE000VL2FXZ3	DAX 14208TS OPENV	EUR											
Certificate	DE000VL37L79	DAX 14210TS OPENV	EUR											
Certificate	NL0012851273	DAX 14230TS OPENH	EUR											
Certificate	DE000CE6CQ96	DAX 14230TS OPENZ	EUR											
Certificate	DE000VA12DM6	DAX 14250TS 0918V	EUR											
Certificate	DE000VL37L95	DAX 14260TS OPENV	EUR											
Certificate	DE000VA15KT8	DAX 14300TS 0918V	EUR											
Certificate	DE000CV88YW6	DAX 14300TS 0918Z	EUR											
Certificate	DE000CE6FCW7	DAX 14302TS OPENZ	EUR											
Certificate	DE000VL37MA5	DAX 14310TS OPENV	EUR											
Certificate	DE000VA15KU6	DAX 14350TS 0918V	EUR											
Certificate	NL0012537880	DAX 14355TRSOPENH	EUR											
Certificate	DE000VL37MC1	DAX 14360TS OPENV	EUR											
Certificate	NL0012213359	DAX 14390TS OPENH	EUR											
Certificate	DE000VA15QD9	DAX 14400TS 0918V	EUR											
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR											
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR											
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR											
Certificate	DE000CY16GP2	DAX 14400TS OPENC	EUR											
Certificate	DE000CV88WG3	DAX 14406TS OPENZ	EUR											
Certificate	DE000VL61GZ4	DAX 14410TS OPENV	EUR											
Certificate	DE000VL37MD9	DAX 14410TS OPENV	EUR											
Certificate	NL0011229380	DAX 14470TS OPENH	EUR											
Certificate	DE000CE6CTJ5	DAX 14470TS OPENZ	EUR											
Certificate	DE000CV88PU8	DAX 14500TS 0918Z	EUR											
Certificate	DE000CY508Y1	DAX 14500TS OPENC	EUR											
Certificate	DE000CV87MS1	DAX 14503TS OPENZ	EUR											
Certificate	NL0012848261	DAX 14533TRSOPENH	EUR											
Certificate	NL0012559215	DAX 14590TS OPENH	EUR											
Certificate	DE000CV8AAW7	DAX 14600TS 1218Z	EUR											
Certificate	DE000CY51WV4	DAX 14600TS OPENC	EUR											
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR											
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR											
Certificate	DE000CV890F5	DAX 14606TS 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	NL0012241756	DAX 14640TS OPENH	EUR											
Certificate	DE000CV89218	DAX 14700TS 0918Z	EUR											
Certificate	DE000CE6FCX5	DAX 14700TS OPENZ	EUR											
Certificate	DE000CE6CTK3	DAX 14720TS OPENZ	EUR											
Certificate	NL0012679039	DAX 14730TS OPENB	EUR	28,1900	28,1900	28,1900	986,6500	1	28,1900		35			
Certificate	NL0012606446	DAX 14749TRSOPENH	EUR											
Certificate	DE000CV16PJ6	DAX 14800TS OPENC	EUR											
Certificate	DE000CV51WW2	DAX 14800TS OPENC	EUR											
Certificate	DE000CQ5AY51	DAX 14800TS OPENC	EUR											
Certificate	DE000CV51G67	DAX 14800TS OPENC	EUR											
Certificate	NL0012198105	DAX 14806TRSOPENH	EUR											
Certificate	NL0012607451	DAX 14840TS OPENH	EUR											
Certificate	DE000CV88YX4	DAX 14900TS 0918Z	EUR											
Certificate	DE000CV88EZ1	DAX 14900TS OPENZ	EUR											
Certificate	NL0012547996	DAX 14917TRSOPENH	EUR											
Certificate	DE000CE6DLS1	DAX 14970TS 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 15100TS OPENZ	EUR											
Certificate	NL0012612386	DAX 15125TRSOPENH	EUR											
Certificate	NL0012523633	DAX 15130TS OPENH	EUR	29,9000	29,9700	29,8900	4487,7500	6	29,8900		150			
Certificate	DE000CV50LS5	DAX 15200TS OPENC	EUR											
Certificate	DE000CV52F89	DAX 15200TS OPENC	EUR											
Certificate	DE000CV52061	DAX 15200TS OPENC	EUR											
Certificate	DE000CE6F0F0	DAX 15210TS OPENZ	EUR											
Certificate	NL0011047741	DAX 15220TS OPENH	EUR											
Certificate	NL0012847503	DAX 15223TRSOPENH	EUR											
Certificate	DE000CV88YY2	DAX 15300TS 0918Z	EUR											
Certificate	DE000CV88QJ9	DAX 15306TS OPENZ	EUR											
Certificate	NL0012849053	DAX 15360TS OPENH	EUR											
Certificate	NL0012530117	DAX 15392TRSOPENH	EUR											
Certificate	DE000CV8AAV3	DAX 15400TS 1218Z	EUR											
Certificate	DE000CE6FAP5	DAX 15460TS OPENZ	EUR											
Certificate	DE000CV4YQN1	DAX 15499TS OPENZ	EUR											
Certificate	DE000CV88PV6	DAX 15500TS 0918Z	EUR											
Certificate	NL0012548036	DAX 15550TS OPENH	EUR											
Certificate	NL0011048210	DAX 15586TRSOPENH	EUR											
Certificate	DE000CV51Y99	DAX 15600TS OPENC	EUR											
Certificate	NL0012239198	DAX 15690TS OPENH	EUR											
Certificate	DE000CV89234	DAX 15700TS 0918Z	EUR											
Certificate	DE000CV890A6	DAX 15701TS OPENZ	EUR											
Certificate	DE000CE6FEG6	DAX 15710TS OPENZ	EUR											
Certificate	DE000CV8AE78	DAX 15800TS 1218Z	EUR											
Certificate	NL0012535934	DAX 15800TS OPENH	EUR											
Certificate	NL0012309264	DAX 15894TRSOPENH	EUR											
Certificate	DE000CV87MT9	DAX 15900TS OPENZ	EUR											
Certificate	DE000CV4ZNE4	DAX 15960TS OPENZ	EUR											
Certificate	NL0011229372	DAX 15970TS OPENH	EUR											
Certificate	DE000CC8AFR9	DAX 16000TS OPENC	EUR											
Certificate	DE000CV88LA9	DAX 16303TS OPENZ	EUR											
Certificate	NL0012329601	DAX 16340TS OPENH	EUR											
Certificate	DE000CV88PW4	DAX 16500TS 0918Z	EUR											
Certificate	DE000CV88TM7	DAX 16706TS OPENZ	EUR											
Certificate	NL0011047733	DAX 16720TS OPENH	EUR											
Certificate	DE000CV88N43	DAX 16940TS OPENZ	EUR											
Certificate	NL0012558894	DAX 17128TRSOPENH	EUR											
Certificate	NL0011229364	DAX 18230TS OPENH	EUR											
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR											
Certificate	DE000VN53Y97	DAX10 LEVOPENV	EUR											
Certificate	DE000VN53ZA0	DAX10 SHROPENV	EUR											
Certificate	FR0013123734	DAX35 SHROPENS	EUR											
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE6BUK3	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE6BUN7	DAXIF SHROPENZ	EUR											
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR											
Certificate	DE000DB0XJ7	DB CROCI	EUR											
Certificate	DE000DB6GZA4	DB CROCI SECTOR	EUR											
Certificate	XS0210953039	DB DJ INDEX 6%35	EUR											
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR											
Certificate	NL0012975171	DBANK 6.2BL OPENB	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	2,0200	2,0200	2,0200	16160,0000	4	2,0200	8000				
Certificate	NL0012923361	DBANK 8.7TL OPENH	EUR											
Certificate	NL0012923353	DBANK 8.9TL OPENH	EUR											
Certificate	NL0012980718	DBANK 9.1TL OPENB	EUR											
Certificate	DE000CV89UW2	DBANK 9.2TL OPENZ	EUR											
Certificate	NL0012927453	DBANK 9.4TL OPENH	EUR											
Certificate	NL0012985121	DBANK 9.6TL OPENB	EUR											
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	NL0012774509	DBANK 12.9BS OPENB	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	DE000CD61WJ2	DBANK 8.16TL OPENZ	EUR											
Certificate	NL0012988513	DBANK10.91BS OPENB	EUR											
Certificate	DE000CV8AXJ6	DBANK11.18TS OPENZ	EUR											
Certificate	DE000CV883M6	DBANK12.18TS OPENZ	EUR											
Certificate	DE000CV501A9	DBANK14.17TS OPENZ	EUR											
Certificate	NL0012681910	DBANK14.87BS OPENB	EUR											
Certificate	DE000CR9RQH2	DBANK25.08TS OPENZ	EUR											
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR											
Certificate	DE000CV89P57	DBANK5.526TL OPENZ	EUR											
Certificate	DE000CD634D4	DBANK6.534TL OPENZ	EUR											
Certificate	NL0012792691	DBANK7.205BL OPENB	EUR											
Certificate	DE000CD620K8	DBANK7.621TL OPENZ	EUR											
Certificate	DE000CX597C1	DBANK8.199TL OPENC	EUR											
Certificate	NL0012775985	DBANK8.212BL OPENB	EUR	1,5700	1,5700	1,5700	628,0000	1	1,5700	400				
Certificate	DE000CV897L8	DBANK8.704TL OPENZ	EUR											
Certificate	NL0012977326	DBANK9.216BL OPENB	EUR											
Certificate	DE000CF6C8P5	DEUTS 76.TL OPENZ	EUR											
Certificate	NL0011055116	DEUTS 64.9TL OPENH	EUR											
Certificate	DE000CV87QP8	DEUTS102.9TL OPENZ	EUR											
Certificate	DE000CV8B623	DEUTS112.9TL OPENZ	EUR											
Certificate	DE000CR6X6T8	DEUTS62.47TL OPENZ	EUR	5,7200	5,7200	5,7200	572,0000	1	5,7200	100				
Certificate	DE000CR6XYF4	DEUTS68.07TL OPENZ	EUR											
Certificate	DE000CE6CKZ0	DEUTS83.96TL OPENZ	EUR											
Certificate	DE000CV4Z076	DEUTS92.92TL OPENZ	EUR											
Certificate	DE000CR9SFM3	DIAGE16.89TL OPENZ	EUR											
Certificate	DE000CD61VG0	DIAGE18.91TL OPENZ	EUR											
Certificate	DE000CE6E4Q0	DIAGE22.43TL OPENZ	EUR											
Certificate	DE000CV89DJ5	DIETN21.45TL OPENZ	EUR											
Certificate	DE000CN6FS43	DIETN23.65TL OPENZ	EUR											
Certificate	DE000CN6K6V8	DIETN26.27TL OPENZ	EUR											
Certificate	DE000CN6K6W6	DIETN28.91TL OPENZ	EUR	1,2800	1,2800	1,2400	5680,0000	4	1,2400	4500				
Certificate	DE000CV88RC2	DIETN32.05TL OPENZ	EUR											
Certificate	NL0012992705	DIETN32.51BL OPENB	EUR											
Certificate	NL0012992713	DIETN34.51BL OPENB	EUR											
Certificate	DE000CV89Z48	DIETN36.27TL OPENZ	EUR											
Certificate	NL0012992721	DIETN36.52BL OPENB	EUR											
Certificate	NL0012992994	DIETN38.99BS OPENB	EUR											
Certificate	DE000CD615E1	DIETN42.29TS OPENZ	EUR											
Certificate	NL0012993000	DIETN42.98BS OPENB	EUR											
Certificate	NL0012993927	DIETN46.99BS OPENB	EUR											
Certificate	NL0012989891	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6HK49	DJAUT365.6TL OPENZ	EUR											
Certificate	DE000CN6H4X4	DJAUT405.6TL OPENZ	EUR											
Certificate	DE000CE6C550	DJAUT481.3TL OPENZ	EUR											
Certificate	DE000CV8B2Z0	DJAUT583.5TS OPENZ	EUR											
Certificate	DE000CE6CH30	DJAUT683.8TS OPENZ	EUR											
Certificate	DE000CV4ZAZ6	DJAUT798.3TS OPENZ	EUR											
Certificate	DE0006075427	DJBKS PI OPENN	EUR											
Certificate	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0012249429	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											
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	DE000CD63CJO	DJBKS124.1TL OPENZ	EUR											
Certificate	DE000CV883C7	DJBKS190.6TS OPENZ	EUR											
Certificate	DE000CE6C535	DJBKS210.5TS OPENZ	EUR	5,6400	5,6400	5,6400	22560,0000	4	5,6400	4000				
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	DE000CE6FAJ8	DJCHM 1211TS OPENZ	EUR											
Certificate	DE000CV87MV5	DJCHM642.9TL OPENZ	EUR											
Certificate	DE000CE6CDA8	DJCHM742.7TL OPENZ	EUR											
Certificate	DE000CE6CEK5	DJCHM852.2TL OPENZ	EUR											
Certificate	DE000CE6CF55	DJEM LEVOPENZ	EUR											
Certificate	DE000CE6CFT3	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	DE000CE6CDB6	DJFIN374.4TL OPENZ	EUR											
Certificate	DE000CE6CEM1	DJFIN429.1TL OPENZ	EUR											
Certificate	DE000CV88CQ4	DJFIN468.4TL OPENZ	EUR											
Certificate	DE000CE6DNF4	DJFIN601.8TS OPENZ	EUR											
Certificate	DE0006075336	DJFOD PI OPENN	EUR											
Certificate	DE000CE6F455	DJFOD 850.TS OPENZ	EUR											
Certificate	DE000CN6JS80	DJFOD489.4TL OPENZ	EUR											
Certificate	DE000CN6JSW4	DJFOD549.1TL OPENZ	EUR											
Certificate	DE000CV88A14	DJFOD599.3TL OPENZ	EUR											
Certificate	DE000CD62CG8	DJFOD730.6TS 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	DE000CE6FAK6	DJGDS 481.TL OPENZ	EUR											
Certificate	DE000CN6JS98	DJGDS311.7TL OPENZ	EUR											
Certificate	DE000CN6JT06	DJGDS351.9TL OPENZ	EUR											
Certificate	DE000CE6BU26	DJGDS411.3TL OPENZ	EUR											
Certificate	DE000CV8A336	DJGDS520.8TL OPENZ	EUR											
Certificate	DE000CE6C576	DJGDS587.3TS OPENZ	EUR											
Certificate	DE000CE6FAL4	DJGDS682.2TS 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											
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	DE000CN6HDC2	DJHLT 553.TL OPENZ	EUR											
Certificate	DE000CN6JQG1	DJHLT488.2TL OPENZ	EUR											
Certificate	DE000CN6GA75	DJHLT613.6TL OPENZ	EUR											
Certificate	DE000CV88AF1	DJHLT663.6TL 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	DE000CN6G8M9	DJHLT832.1TS OPENZ	EUR											
Certificate	DE000CE6D1C7	DJHLT973.6TS OPENZ	EUR											
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR											
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR											
Certificate	DE000VA234Y9	DJI LEVOPENV	EUR											
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR											
Certificate	DE000VA234X1	DJI LEVOPENV	EUR											
Certificate	DE000VA545X0	DJI LEVOPENV	EUR											
Certificate	DE000VN61ZC9	DJI SHROPENV	EUR											
Certificate	DE000VN61ZA3	DJI SHROPENV	EUR											
Certificate	DE000VA545Y8	DJI SHROPENV	EUR											
Certificate	DE000VN61ZB1	DJI SHROPENV	EUR											
Certificate	DE000VA234Z6	DJI SHROPENV	EUR											
Certificate	NL0006467516	DJIND 2420TL OPENB	EUR											
Certificate	NL0009175637	DJIND 6530TL OPENB	EUR											
Certificate	NL0009992874	DJIND10290TL OPENB	EUR											
Certificate	NL0012195325	DJIND10609TRLOPENH	EUR											
Certificate	NL0010125738	DJIND11450TL OPENB	EUR											
Certificate	DE000CZ7DMV6	DJIND12210TL OPENZ	EUR											
Certificate	NL0010281473	DJIND12330TL OPENB	EUR											
Certificate	DE000CT9M2X5	DJIND12456TL OPENC	EUR											
Certificate	NL0011236351	DJIND12780TL OPENH	EUR											
Certificate	DE000CN6HSA4	DJIND13380TL OPENZ	EUR											
Certificate	NL0011596911	DJIND13548TRLOPENH	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	NL0011595715	DJIND14450TL OPENH	EUR											
Certificate	DE000CZ7DMZ7	DJIND14480TL OPENZ	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	NL0011245105	DJIND15300TL OPENH	EUR											
Certificate	DE000CZ7DY24	DJIND15360TL OPENZ	EUR											
Certificate	DE000CX0KNT0	DJIND15434TL OPENC	EUR											
Certificate	NL0011596739	DJIND15480TL OPENH	EUR											
Certificate	DE000CX0KP02	DJIND15490TL OPENC	EUR											
Certificate	NL0011602941	DJIND15650TL OPENH	EUR											
Certificate	NL0011602917	DJIND15810TL OPENH	EUR											
Certificate	DE000CZ7DY32	DJIND15810TL OPENZ	EUR											
Certificate	NL0011602909	DJIND15860TL OPENH	EUR											
Certificate	DE000CX00F29	DJIND15955TL OPENC	EUR											
Certificate	NL0011597679	DJIND15991TRLOPENH	EUR											
Certificate	DE000CR90GX2	DJIND16007TL 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	DJIND16557TL OPENZ	EUR											
Certificate	DE000CX00LJ1	DJIND16580TL OPENC	EUR											
Certificate	NL0011705447	DJIND16670TL OPENH	EUR											
Certificate	NL0011705413	DJIND16840TL OPENH	EUR											
Certificate	NL0011660006	DJIND16850TL OPENB	EUR											
Certificate	DE000CN6K768	DJIND16890TL OPENZ	EUR											
Certificate	NL0011715982	DJIND17000TL OPENH	EUR											
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	DE000CX0KZ14	DJIND17500TL OPENC	EUR											
Certificate	DE000CN6KCW6	DJIND17637TL OPENZ	EUR											
Certificate	NL0011893300	DJIND17640TL 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	NL0011894084	DJIND17750TL OPENH	EUR											
Certificate	NL0011894068	DJIND17850TL OPENH	EUR											
Certificate	DE000CN6KK28	DJIND17902TL OPENZ	EUR											
Certificate	DE000CD61W37	DJIND17950TL OPENZ	EUR											
Certificate	DE000CX59LU4	DJIND18000TL OPENZ	EUR											
Certificate	NL0011894431	DJIND18001TRL OPENH	EUR											
Certificate	NL0011926464	DJIND18020TL OPENH	EUR											
Certificate	DE000CD61U39	DJIND18166TL 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	DE000CD626J7	DJIND18695TL OPENZ	EUR											
Certificate	NL0011995105	DJIND18850TL OPENH	EUR											
Certificate	DE000CD63M94	DJIND18958TL OPENZ	EUR											
Certificate	DE000CV88Z23	DJIND19000TL 0918Z	EUR											
Certificate	DE000CX59V68	DJIND19000TL OPENC	EUR											
Certificate	DE000CX59Z34	DJIND19000TL OPENC	EUR											
Certificate	NL0011997234	DJIND19010TL OPENH	EUR											
Certificate	DE000CD63N77	DJIND19010TL OPENZ	EUR											
Certificate	NL0012035828	DJIND19022BL OPENB	EUR											
Certificate	NL0011996194	DJIND19082TRL OPENH	EUR	59,9600	59,9600	59,9600	5996,0000	1	59,9600	100				
Certificate	NL0011997739	DJIND19120TL OPENH	EUR											
Certificate	NL0011738653	DJIND19120TS OPENH	EUR											
Certificate	NL0011737515	DJIND19134TRSO OPENH	EUR											
Certificate	NL0011737945	DJIND19134TRSO OPENH	EUR											
Certificate	NL0011740071	DJIND19135TRSO OPENH	EUR											
Certificate	NL0011997879	DJIND19230TL OPENH	EUR											
Certificate	NL0012038962	DJIND19290TL OPENB	EUR											
Certificate	NL0012050322	DJIND19390TL OPENH	EUR											
Certificate	DE000CD63MB6	DJIND19481TL OPENZ	EUR											
Certificate	NL0012050306	DJIND19490TL OPENH	EUR											
Certificate	DE000CV8A8H6	DJIND19500TL 1218Z	EUR											
Certificate	DE000CY0AV53	DJIND19500TL OPENC	EUR											
Certificate	DE000CQ58LY1	DJIND19500TL OPENC	EUR											
Certificate	DE000CY50PC0	DJIND19500TL OPENC	EUR											
Certificate	DE000CY0ASU7	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	DJIND19776TRL OPENH	EUR											
Certificate	NL0012051254	DJIND19810TL OPENH	EUR											
Certificate	NL0012052096	DJIND19910TL OPENH	EUR											
Certificate	NL0012212674	DJIND19960TRL OPENH	EUR											
Certificate	DE000CD63ZV6	DJIND19998TL OPENZ	EUR											
Certificate	DE000CV88PX2	DJIND20000TL 0918Z	EUR											
Certificate	DE000CY0AZX6	DJIND20000TL OPENC	EUR											
Certificate	DE000CY16BG2	DJIND20000TL OPENC	EUR											
Certificate	DE000CQ5AXF7	DJIND20000TL OPENC	EUR											
Certificate	DE000CD644H4	DJIND20060TL OPENZ	EUR											
Certificate	NL0012205967	DJIND20219TRL OPENH	EUR											
Certificate	DE000CD64177	DJIND20250TL OPENZ	EUR											
Certificate	NL0012564264	DJIND20310TL OPENH	EUR											
Certificate	DE000CE6BKJ6	DJIND20356TL OPENZ	EUR											
Certificate	NL0012180806	DJIND20414TRL OPENH	EUR											
Certificate	DE000CV88Z15	DJIND20500TL 0918Z	EUR											
Certificate	DE000CY501M1	DJIND20500TL OPENC	EUR											
Certificate	DE000CY16TV3	DJIND20500TL OPENC	EUR											
Certificate	DE000CD643P9	DJIND20508TL OPENZ	EUR											
Certificate	NL0012180657	DJIND20574TRL OPENH	EUR											
Certificate	NL0012610810	DJIND20704TRL OPENH	EUR											
Certificate	NL0012564256	DJIND20720TL OPENH	EUR											
Certificate	DE000CE6BHN4	DJIND20762TL OPENZ	EUR											
Certificate	NL0012180335	DJIND20917TRL OPENH	EUR											
Certificate	NL0012564249	DJIND20930TL OPENH	EUR											
Certificate	DE000CY50GJ4	DJIND21000TL OPENC	EUR											
Certificate	DE000CY50HA1	DJIND21000TL OPENC	EUR											
Certificate	DE000CE6CQB8	DJIND21100TL OPENZ	EUR											
Certificate	NL0012564231	DJIND21130TL OPENH	EUR											
Certificate	NL0012614507	DJIND21142TRL 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	NL0012272397	DJIND21170TL OPENB	EUR											
Certificate	DE000CE6BQ63	DJIND21233TL OPENZ	EUR											
Certificate	DE000VL97Q63	DJIND21250TL 0918V	EUR											
Certificate	NL0012308720	DJIND21318TRLOPENH	EUR											
Certificate	NL0012555254	DJIND21370TL OPENH	EUR											
Certificate	DE000CE6DGS1	DJIND21479TL OPENZ	EUR											
Certificate	DE000VL97Q71	DJIND21500TL 0918V	EUR											
Certificate	DE000CV88Z07	DJIND21500TL 0918Z	EUR											
Certificate	DE000VA3ZU86	DJIND21500TL 1218V	EUR											
Certificate	DE000CY50S50	DJIND21500TL OPENC	EUR											
Certificate	DE000CY50T89	DJIND21500TL OPENC	EUR											
Certificate	NL0012314264	DJIND21526TRLOPENH	EUR											
Certificate	DE000VL8XEL3	DJIND21563TL OPENV	EUR											
Certificate	NL0012555247	DJIND21570TL OPENH	EUR											
Certificate	DE000CE6DLG6	DJIND21739TL OPENZ	EUR											
Certificate	NL0012368252	DJIND21739TRLOPENH	EUR											
Certificate	DE000VL97Q89	DJIND21750TL 0918V	EUR											
Certificate	DE000VA3ZVA9	DJIND21750TL 1218V	EUR											
Certificate	NL0012555239	DJIND21780TL OPENH	EUR											
Certificate	NL0012371330	DJIND21806TRLOPENH	EUR											
Certificate	DE000VL8XEM1	DJIND21813TL OPENV	EUR											
Certificate	NL0012281661	DJIND21842BL 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	DJIND21991TL OPENZ	EUR											
Certificate	DE000VL97Q97	DJIND22000TL 0918V	EUR											
Certificate	DE000CV88PY0	DJIND22000TL 0918Z	EUR											
Certificate	DE000VA3ZVC5	DJIND22000TL 1218V	EUR											
Certificate	DE000CY51LD5	DJIND22000TL OPENC	EUR											
Certificate	DE000CY51NC3	DJIND22000TL OPENC	EUR											
Certificate	NL0012374441	DJIND22025TRLOPENH	EUR											
Certificate	DE000VL8XEN9	DJIND22063TL OPENV	EUR											
Certificate	NL0012495444	DJIND22100TL OPENB	EUR											
Certificate	DE000CE6E697	DJIND22140TL OPENZ	EUR											
Certificate	NL0012555213	DJIND22190TL OPENH	EUR											
Certificate	NL0012607220	DJIND22197TRLOPENH	EUR											
Certificate	DE000CE6ES92	DJIND22242TL OPENZ	EUR											
Certificate	DE000VL97RA8	DJIND22250TL 0918V	EUR											
Certificate	DE000VA3ZVE1	DJIND22250TL 1218V	EUR											
Certificate	NL0012909899	DJIND22290TL OPENH	EUR											
Certificate	DE000VL8XEP4	DJIND22313TL OPENV	EUR											
Certificate	NL0012555205	DJIND22390TL OPENH	EUR											
Certificate	NL0012519573	DJIND22397TRLOPENH	EUR											
Certificate	NL0012519862	DJIND22415TRLOPENH	EUR											
Certificate	DE000CE6ETX2	DJIND22488TL OPENZ	EUR											
Certificate	NL0012499834	DJIND22490TL OPENB	EUR											
Certificate	NL0012909881	DJIND22490TL OPENH	EUR											
Certificate	DE000VL97RB6	DJIND22500TL 0918V	EUR											
Certificate	DE000VA3ZVF8	DJIND22500TL 1218V	EUR											
Certificate	DE000CY51W26	DJIND22500TL OPENC	EUR											
Certificate	DE000CY51WL5	DJIND22500TL OPENC	EUR											
Certificate	DE000VL8XEQ2	DJIND22563TL OPENV	EUR											
Certificate	NL0012555197	DJIND22600TL OPENH	EUR											
Certificate	NL0012541478	DJIND22607TRLOPENH	EUR											
Certificate	NL0012501423	DJIND22663BL OPENB	EUR	29,9200	29,9200	29,9200	5984,0000	1	29,9200	200				
Certificate	NL0012909048	DJIND22700TL OPENH	EUR											
Certificate	NL0012535520	DJIND22736TRLOPENH	EUR											
Certificate	DE000CE6F066	DJIND22742TL OPENZ	EUR											
Certificate	DE000VL97RC4	DJIND22750TL 0918V	EUR											
Certificate	DE000VA3ZVH4	DJIND22750TL 1218V	EUR											
Certificate	NL0012555189	DJIND22800TL OPENH	EUR											
Certificate	DE000VL61TS2	DJIND22831TL OPENV	EUR											
Certificate	NL0012535462	DJIND22861TRLOPENH	EUR											
Certificate	NL0012860860	DJIND22900TL OPENH	EUR											
Certificate	NL0012502405	DJIND22910TL OPENB	EUR											
Certificate	NL0012535405	DJIND22923TRLOPENH	EUR											
Certificate	NL0012615728	DJIND22973TRLOPENH	EUR											
Certificate	DE000CE6F1K8	DJIND22988TL 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	DE000VL97RD2	DJIND23000TL 0918V	EUR											
Certificate	DE000CV88P27	DJIND23000TL 0918Z	EUR											
Certificate	DE000VA3ZVL6	DJIND23000TL 1218V	EUR											
Certificate	DE000CY52038	DJIND23000TL OPENC	EUR											
Certificate	DE000CY51Y65	DJIND23000TL OPENC	EUR											
Certificate	NL0012614465	DJIND23002TRLOPENH	EUR											
Certificate	NL0012555171	DJIND23010TL OPENH	EUR											
Certificate	NL0012535330	DJIND23038TRLOPENH	EUR											
Certificate	DE000VL8XH95	DJIND23065TL OPENV	EUR											
Certificate	NL0012535306	DJIND23069TRLOPENH	EUR											
Certificate	NL0012777627	DJIND23077BL OPENB	EUR											
Certificate	NL0012535272	DJIND23100TRLOPENH	EUR											
Certificate	NL0012607436	DJIND23120TL OPENH	EUR											
Certificate	NL0012535256	DJIND23121TRLOPENH	EUR											
Certificate	NL0012535231	DJIND23162TRLOPENH	EUR											
Certificate	DE000CE6F4Y3	DJIND23170TL OPENZ	EUR											
Certificate	NL0012535215	DJIND23204TRLOPENH	EUR											
Certificate	NL0012555163	DJIND23210TL OPENH	EUR											
Certificate	DE000CE6F4T3	DJIND23244TL OPENZ	EUR											
Certificate	NL0012610711	DJIND23248TRLOPENH	EUR											
Certificate	DE000VL97RE0	DJIND23250TL 0918V	EUR											
Certificate	DE000VA3ZVM4	DJIND23250TL 1218V	EUR											
Certificate	NL0012511711	DJIND23285BL OPENB	EUR											
Certificate	NL0012535124	DJIND23298TRLOPENH	EUR											
Certificate	NL0012269658	DJIND23300BOC1218B	EUR											
Certificate	NL0012509103	DJIND23300TL OPENB	EUR											
Certificate	NL0012610703	DJIND23310TRLOPENH	EUR											
Certificate	NL0012607428	DJIND23320TL OPENH	EUR											
Certificate	NL0012543581	DJIND23347TRLOPENH	EUR											
Certificate	NL0012611198	DJIND23347TRLOPENH	EUR											
Certificate	DE000VL97RH3	DJIND23353TL OPENV	EUR											
Certificate	NL0012543573	DJIND23358TRLOPENH	EUR											
Certificate	NL0012543565	DJIND23368TRLOPENH	EUR											
Certificate	NL0012543557	DJIND23378TRLOPENH	EUR											
Certificate	NL0012611180	DJIND23378TRLOPENH	EUR											
Certificate	LU1790489816	DJIND23380TCIOPENS	EUR											
Certificate	NL0012543540	DJIND23388TRLOPENH	EUR											
Certificate	NL0012543532	DJIND23398TRLOPENH	EUR											
Certificate	NL0012573315	DJIND23400TL OPENH	EUR											
Certificate	NL0012543524	DJIND23408TRLOPENH	EUR											
Certificate	NL0012610661	DJIND23411TRLOPENH	EUR											
Certificate	NL0012543516	DJIND23418TRLOPENH	EUR											
Certificate	NL0012555155	DJIND23420TL OPENH	EUR											
Certificate	NL0012543508	DJIND23429TRLOPENH	EUR											
Certificate	LU1719707413	DJIND23430TCIOPENS	EUR											
Certificate	NL0012573091	DJIND23444TRLOPENH	EUR											
Certificate	NL0012609234	DJIND23445TRLOPENH	EUR											
Certificate	NL0012573083	DJIND23454TRLOPENH	EUR											
Certificate	NL0012573075	DJIND23464TRLOPENH	EUR											
Certificate	NL0012573067	DJIND23474TRLOPENH	EUR											
Certificate	NL0012610646	DJIND23483TRLOPENH	EUR											
Certificate	NL0012573059	DJIND23485TRLOPENH	EUR											
Certificate	DE000CE6FP57	DJIND23488TL OPENZ	EUR											
Certificate	NL0012573042	DJIND23495TRLOPENH	EUR											
Certificate	DE000VL97UB0	DJIND23500TL 0918V	EUR											
Certificate	DE000CV88Y29	DJIND23500TL 0918Z	EUR											
Certificate	DE000VA3ZVP7	DJIND23500TL 1218V	EUR											
Certificate	DE000CV8AC21	DJIND23500TL 1218Z	EUR											
Certificate	DE000CQ5AXT8	DJIND23500TL OPENC	EUR											
Certificate	DE000CQ5AXG5	DJIND23500TL OPENC	EUR											
Certificate	NL0012573307	DJIND23500TL OPENH	EUR											
Certificate	NL0012512750	DJIND23504BL OPENB	EUR											
Certificate	NL0012573034	DJIND23505TRLOPENH	EUR											
Certificate	NL0012520043	DJIND23506TRLOPENH	EUR											
Certificate	NL0012573026	DJIND23515TRLOPENH	EUR											
Certificate	NL0012520035	DJIND23516TRLOPENH	EUR											
Certificate	NL0012608723	DJIND23519TRLOPENH	EUR											
Certificate	NL0012573018	DJIND23525TRLOPENH	EUR											
Certificate	NL0012520027	DJIND23526TRLOPENH	EUR											
Certificate	NL0012599575	DJIND23533TRLOPENH	EUR											
Certificate	NL0012512859	DJIND23540TL OPENB	EUR											
Certificate	NL0012599567	DJIND23543TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012601165	DJIND23550TL OPENH	EUR											
Certificate	NL0012608715	DJIND23550TRL OPENH	EUR											
Certificate	NL0012599559	DJIND23553TRL OPENH	EUR											
Certificate	NL0012599542	DJIND23563TRL OPENH	EUR											
Certificate	NL0012599534	DJIND23573TRL OPENH	EUR											
Certificate	NL0012608707	DJIND23580TRL OPENH	EUR											
Certificate	NL0012599526	DJIND23583TRL OPENH	EUR											
Certificate	NL0012599518	DJIND23593TRL OPENH	EUR											
Certificate	NL0012599740	DJIND23600TL OPENH	EUR											
Certificate	NL0012599500	DJIND23603TRL OPENH	EUR											
Certificate	NL0012543599	DJIND23608TRL OPENH	EUR											
Certificate	NL0012599492	DJIND23613TRL OPENH	EUR											
Certificate	NL0012599484	DJIND23623TRL OPENH	EUR											
Certificate	NL0012599476	DJIND23633TRL OPENH	EUR											
Certificate	NL0012599468	DJIND23643TRL OPENH	EUR											
Certificate	NL0012602072	DJIND23647TRL OPENH	EUR											
Certificate	NL0012599450	DJIND23653TRL OPENH	EUR											
Certificate	NL0012599443	DJIND23663TRL OPENH	EUR											
Certificate	DE000VA12CP1	DJIND23664TL OPENV	EUR											
Certificate	NL0012599435	DJIND23673TRL OPENH	EUR											
Certificate	NL0012599427	DJIND23683TRL OPENH	EUR											
Certificate	NL0012608293	DJIND23685TRL OPENH	EUR											
Certificate	NL0012846521	DJIND23690TL OPENH	EUR											
Certificate	NL0012608657	DJIND23692TRL OPENH	EUR											
Certificate	NL0012599419	DJIND23693TRL OPENH	EUR											
Certificate	NL0012599732	DJIND23700TL OPENH	EUR											
Certificate	NL0012599401	DJIND23703TRL OPENH	EUR											
Certificate	NL0012599393	DJIND23713TRL OPENH	EUR											
Certificate	NL0012788244	DJIND23722BL OPENB	EUR											
Certificate	NL0012847495	DJIND23730TRL OPENH	EUR											
Certificate	DE000CV88822	DJIND23735TL OPENZ	EUR											
Certificate	DE000VA12CQ9	DJIND23750TL 0918V	EUR											
Certificate	DE000VA321P4	DJIND23750TL 1218V	EUR											
Certificate	DE000VA4VPM7	DJIND23750TL 1218V	EUR											
Certificate	NL0012847461	DJIND23760TRL OPENH	EUR											
Certificate	NL0012779656	DJIND23770TL OPENB	EUR											
Certificate	NL0012846794	DJIND23790TL OPENH	EUR											
Certificate	NL0012847438	DJIND23791TRL OPENH	EUR											
Certificate	NL0012605489	DJIND23817TRL OPENH	EUR											
Certificate	NL0012847404	DJIND23821TRL OPENH	EUR											
Certificate	NL0012604037	DJIND23837TRL OPENH	EUR											
Certificate	NL0012847370	DJIND23852TRL OPENH	EUR											
Certificate	LU1790450289	DJIND23860TCL OPENS	EUR											
Certificate	NL0012847347	DJIND23882TRL OPENH	EUR											
Certificate	DE000VA15MK3	DJIND23888TL OPENV	EUR											
Certificate	NL0012846786	DJIND23890TL OPENH	EUR											
Certificate	NL0012611289	DJIND23900TL OPENH	EUR											
Certificate	NL0012847313	DJIND23913TRL OPENH	EUR											
Certificate	NL0012789309	DJIND23916BL OPENB	EUR											
Certificate	NL0012847289	DJIND23943TRL OPENH	EUR											
Certificate	NL0012780241	DJIND23970TL OPENB	EUR											
Certificate	NL0012848220	DJIND23980TRL OPENH	EUR											
Certificate	DE000CV89VU4	DJIND23981TL OPENZ	EUR											
Certificate	NL0012846778	DJIND23990TL OPENH	EUR											
Certificate	DE000VA32310	DJIND24000TL 0918V	EUR											
Certificate	DE000VA32329	DJIND24000TL 1218V	EUR											
Certificate	DE000CQ5B1Q4	DJIND24000TL OPENC	EUR											
Certificate	DE000CQ5BNM2	DJIND24000TL OPENC	EUR											
Certificate	DE000CQ5BAV0	DJIND24000TL OPENC	EUR											
Certificate	NL0012848196	DJIND24010TRL OPENH	EUR											
Certificate	NL0012848162	DJIND24041TRL OPENH	EUR											
Certificate	NL0012863146	DJIND24078TRL OPENH	EUR											
Certificate	NL0012979090	DJIND24080TL OPENB	EUR											
Certificate	NL0012863138	DJIND24098TRL OPENH	EUR											
Certificate	NL0012928162	DJIND24127TRL OPENH	EUR											
Certificate	NL0012979397	DJIND24131BL OPENB	EUR											
Certificate	NL0012926778	DJIND24150TL OPENH	EUR											
Certificate	NL0012928154	DJIND24157TRL OPENH	EUR											
Certificate	DE000CV89XZ9	DJIND24180TL OPENZ	EUR											
Certificate	NL0012928147	DJIND24188TRL OPENH	EUR											
Certificate	DE000VA325H2	DJIND24197TL OPENV	EUR											
Certificate	NL0012928139	DJIND24218TRL 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	DE000CV89XR6	DJIND24228TL OPENZ	EUR											
Certificate	NL0012778922	DJIND24240TS OPENB	EUR											
Certificate	NL0012928121	DJIND24248TRLOPENH	EUR											
Certificate	DE000VA325J8	DJIND24250TL 0918V	EUR											
Certificate	DE000VA325C3	DJIND24250TL 1218V	EUR											
Certificate	NL0012927263	DJIND24250TL OPENH	EUR											
Certificate	NL0012928113	DJIND24278TRLOPENH	EUR											
Certificate	NL0012928105	DJIND24308TRLOPENH	EUR											
Certificate	NL0012980601	DJIND24329BL OPENB	EUR											
Certificate	NL0012928097	DJIND24339TRLOPENH	EUR											
Certificate	NL0012927883	DJIND24350TL OPENH	EUR											
Certificate	NL0012928089	DJIND24369TRLOPENH	EUR											
Certificate	NL0012928543	DJIND24385TRLOPENH	EUR											
Certificate	NL0012928535	DJIND24405TRLOPENH	EUR											
Certificate	NL0012928527	DJIND24425TRLOPENH	EUR											
Certificate	NL0012928519	DJIND24445TRLOPENH	EUR											
Certificate	NL0012927875	DJIND24450TL OPENH	EUR											
Certificate	DE000VA4RMA3	DJIND24453TL OPENV	EUR											
Certificate	NL0012928501	DJIND24465TRLOPENH	EUR											
Certificate	DE000CV89ZU5	DJIND24468TL OPENZ	EUR											
Certificate	NL0012928493	DJIND24486TRLOPENH	EUR											
Certificate	NL0012980700	DJIND24490TL OPENB	EUR											
Certificate	DE000VA4RM77	DJIND24500TL 0918V	EUR											
Certificate	DE000CV8A1E8	DJIND24500TL 0918Z	EUR											
Certificate	DE000VA4RM69	DJIND24500TL 1218V	EUR											
Certificate	DE000CQ58W86	DJIND24500TL OPENC	EUR											
Certificate	DE000CQ58QC6	DJIND24500TL OPENC	EUR											
Certificate	NL0012928485	DJIND24506TRLOPENH	EUR											
Certificate	NL0012983811	DJIND24526BL OPENB	EUR											
Certificate	NL0012929533	DJIND24531TRLOPENH	EUR											
Certificate	NL0012927867	DJIND24550TL OPENH	EUR											
Certificate	NL0012929525	DJIND24562TRLOPENH	EUR											
Certificate	NL0012929517	DJIND24592TRLOPENH	EUR											
Certificate	NL0012929509	DJIND24622TRLOPENH	EUR											
Certificate	LU1790490079	DJIND24630TCIOPENS	EUR											
Certificate	NL0012928238	DJIND24640TL OPENH	EUR											
Certificate	NL0012929806	DJIND24648TRLOPENH	EUR											
Certificate	NL0012929798	DJIND24678TRLOPENH	EUR											
Certificate	NL0012982318	DJIND24690TL OPENB	EUR											
Certificate	NL0012930440	DJIND24695TRLOPENH	EUR											
Certificate	NL0012930432	DJIND24715TRLOPENH	EUR											
Certificate	DE000CV8AZ32	DJIND24716TL OPENZ	EUR											
Certificate	NL0012984751	DJIND24717BL OPENB	EUR											
Certificate	DE000VA4Y531	DJIND24717TL OPENV	EUR											
Certificate	NL0012929376	DJIND24730TL OPENH	EUR											
Certificate	NL0012930424	DJIND24735TRLOPENH	EUR											
Certificate	DE000VA4YTY4	DJIND24750TL 0918V	EUR											
Certificate	DE000VA4YTW8	DJIND24750TL 1218V	EUR											
Certificate	NL0012930416	DJIND24755TRLOPENH	EUR											
Certificate	NL0012931877	DJIND24764TRLOPENH	EUR											
Certificate	NL0012931869	DJIND24774TRLOPENH	EUR											
Certificate	NL0012932982	DJIND24797TRLOPENH	EUR											
Certificate	LU1790554494	DJIND24800TCIOPENS	EUR											
Certificate	NL0012890297	DJIND24806TRLOPENH	EUR											
Certificate	NL0012932974	DJIND24828TRLOPENH	EUR											
Certificate	NL0012929574	DJIND24830TL OPENH	EUR											
Certificate	NL0012890289	DJIND24836TRLOPENH	EUR											
Certificate	NL0012932966	DJIND24858TRLOPENH	EUR											
Certificate	NL0012890271	DJIND24866TRLOPENH	EUR											
Certificate	NL0012984421	DJIND24870TL OPENB	EUR											
Certificate	NL0012932958	DJIND24888TRLOPENH	EUR											
Certificate	NL0012890263	DJIND24896TRLOPENH	EUR											
Certificate	NL0012932941	DJIND24918TRLOPENH	EUR											
Certificate	NL0012990923	DJIND24922BL OPENB	EUR											
Certificate	NL0012890255	DJIND24926TRLOPENH	EUR											
Certificate	NL0012930614	DJIND24930TL OPENH	EUR											
Certificate	NL0012932933	DJIND24948TRLOPENH	EUR											
Certificate	DE000CV8AZX2	DJIND24955TL OPENZ	EUR											
Certificate	NL0012933444	DJIND24968TRLOPENH	EUR											
Certificate	DE000VASRG66	DJIND24975TL OPENV	EUR											
Certificate	NL0012888036	DJIND24976TRLOPENH	EUR											
Certificate	NL0012888028	DJIND24986TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012888010	DJIND24996TRLOPENH	EUR											
Certificate	DE000VASRG58	DJIND25000TL 1218V	EUR											
Certificate	DE000CP6388	DJIND25000TL OPENC	EUR											
Certificate	DE000CP61K1	DJIND25000TL OPENC	EUR											
Certificate	NL0012888002	DJIND25006TRLOPENH	EUR											
Certificate	NL0012887996	DJIND25016TRLOPENH	EUR											
Certificate	NL0012887988	DJIND25026TRLOPENH	EUR											
Certificate	NL0012887970	DJIND25036TRLOPENH	EUR											
Certificate	NL0012887962	DJIND25046TRLOPENH	EUR											
Certificate	NL0012887954	DJIND25056TRLOPENH	EUR											
Certificate	NL0012990816	DJIND25070TL OPENB	EUR											
Certificate	NL0012889281	DJIND25073TRLOPENH	EUR											
Certificate	NL0012889273	DJIND25083TRLOPENH	EUR											
Certificate	NL0012889265	DJIND25093TRLOPENH	EUR											
Certificate	NL0012889257	DJIND25103TRLOPENH	EUR											
Certificate	NL0012888382	DJIND25110TL OPENH	EUR											
Certificate	NL0012889240	DJIND25113TRLOPENH	EUR											
Certificate	NL0012889232	DJIND25123TRLOPENH	EUR											
Certificate	NL0012992184	DJIND25129BL OPENB	EUR											
Certificate	NL0012889224	DJIND25133TRLOPENH	EUR											
Certificate	NL0012889216	DJIND25143TRLOPENH	EUR											
Certificate	NL0012889208	DJIND25153TRLOPENH	EUR											
Certificate	NL0012889190	DJIND25163TRLOPENH	EUR											
Certificate	NL0012889414	DJIND25180TRLOPENH	EUR											
Certificate	NL0012889406	DJIND25190TRLOPENH	EUR		7,5200	7,5200	7,4500	149,7000	2	7,4500	20			
Certificate	DE000CV883W5	DJIND25198TL OPENZ	EUR											
Certificate	DE000CV884Y9	DJIND25200TL OPENZ	EUR											
Certificate	NL0012889398	DJIND25200TRLOPENH	EUR											
Certificate	NL0012888374	DJIND25210TL OPENH	EUR											
Certificate	NL0012889380	DJIND25210TRLOPENH	EUR											
Certificate	NL0012889372	DJIND25220TRLOPENH	EUR											
Certificate	DE000VASRH27	DJIND25225TL OPENV	EUR											
Certificate	NL0012889364	DJIND25230TRLOPENH	EUR											
Certificate	NL0012889356	DJIND25240TRLOPENH	EUR											
Certificate	DE000VASRJ22	DJIND25250TL 1218V	EUR											
Certificate	NL0012889349	DJIND25250TRLOPENH	EUR											
Certificate	NL0012991194	DJIND25270TL OPENB	EUR											
Certificate	NL0012890081	DJIND25274TRLOPENH	EUR											
Certificate	NL0012890073	DJIND25284TRLOPENH	EUR											
Certificate	NL0012890065	DJIND25294TRLOPENH	EUR											
Certificate	NL0012890057	DJIND25304TRLOPENH	EUR											
Certificate	NL0012888366	DJIND25310TL OPENH	EUR											
Certificate	NL0012890040	DJIND25314TRLOPENH	EUR											
Certificate	NL0012892178	DJIND25323TRLOPENH	EUR											
Certificate	NL0012993653	DJIND25333BL OPENB	EUR											
Certificate	NL0012892160	DJIND25333TRLOPENH	EUR											
Certificate	NL0012892152	DJIND25343TRLOPENH	EUR											
Certificate	NL0012892145	DJIND25353TRLOPENH	EUR											
Certificate	NL0012892137	DJIND25363TRLOPENH	EUR											
Certificate	NL0012892129	DJIND25373TRLOPENH	EUR											
Certificate	NL0012892111	DJIND25383TRLOPENH	EUR											
Certificate	NL0012892103	DJIND25393TRLOPENH	EUR											
Certificate	NL0012892095	DJIND25403TRLOPENH	EUR											
Certificate	NL0012892087	DJIND25413TRLOPENH	EUR											
Certificate	NL0012892079	DJIND25423TRLOPENH	EUR											
Certificate	NL0012892061	DJIND25433TRLOPENH	EUR											
Certificate	NL0012892053	DJIND25443TRLOPENH	EUR											
Certificate	NL0012892046	DJIND25453TRLOPENH	EUR											
Certificate	DE000CV885E8	DJIND25455TL OPENZ	EUR		0,5700	0,5700	0,5700	139,6500	1	0,5700	245			
Certificate	NL0012892038	DJIND25463TRLOPENH	EUR											
Certificate	NL0012892020	DJIND25473TRLOPENH	EUR											
Certificate	NL0012992457	DJIND25480TL OPENB	EUR											
Certificate	DE000VASRP08	DJIND25482TL OPENV	EUR											
Certificate	NL0012892012	DJIND25483TRLOPENH	EUR											
Certificate	NL0012892004	DJIND25493TRLOPENH	EUR											
Certificate	DE000VASRPX5	DJIND25500TL 1218V	EUR											
Certificate	DE000CV88516	DJIND25500TL 1218Z	EUR											
Certificate	DE000CQ5ALZ0	DJIND25500TS OPENC	EUR											
Certificate	NL0012891998	DJIND25503TRLOPENH	EUR											
Certificate	NL0012889653	DJIND25510TL OPENH	EUR											
Certificate	NL0012891980	DJIND25513TRLOPENH	EUR											
Certificate	NL0012891972	DJIND25523TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012892681	DJIND25532TRLOPENH	EUR											
Certificate	NL0012892673	DJIND25542TRLOPENH	EUR											
Certificate	NL0012893432	DJIND25556TRLOPENH	EUR											
Certificate	NL0012893424	DJIND25576TRLOPENH	EUR											
Certificate	NL0012893416	DJIND25586TRLOPENH	EUR											
Certificate	NL0012893408	DJIND25606TRLOPENH	EUR											
Certificate	NL0012891527	DJIND25700TL OPENH	EUR											
Certificate	NL0012892350	DJIND25800TL OPENH	EUR											
Certificate	NL0012862791	DJIND25880TRSOPEH	EUR											
Certificate	NL0012917447	DJIND25884TRSOPEH	EUR											
Certificate	NL0012916217	DJIND25913TRSOPEH	EUR											
Certificate	NL0012581672	DJIND25926TRSOPEH	EUR											
Certificate	NL0012917439	DJIND25954TRSOPEH	EUR											
Certificate	NL0012581664	DJIND25976TRSOPEH	EUR											
Certificate	NL0012579759	DJIND25994TRSOPEH	EUR											
Certificate	NL0012862767	DJIND26010TRSOPEH	EUR											
Certificate	NL0012860811	DJIND26010TS OPENH	EUR											
Certificate	NL0012583009	DJIND26052TRSOPEH	EUR											
Certificate	NL0012553200	DJIND26055TRSOPEH	EUR											
Certificate	NL0012553176	DJIND26105TRSOPEH	EUR											
Certificate	NL0012910871	DJIND26153TRSOPEH	EUR											
Certificate	DE000CE6F074	DJIND26157TS OPENZ	EUR	0,2000	0,2000	0,1800	2364,7800	4	0,1800	12262				
Certificate	NL0012564140	DJIND26190TS OPENH	EUR											
Certificate	NL0012553127	DJIND26199TRSOPEH	EUR	2,0500	2,0500	2,0500	2050,0000	1	2,0500	1000				
Certificate	NL0012682702	DJIND26210TS OPENB	EUR											
Certificate	NL0012676985	DJIND26214BS OPENB	EUR	2,9100	2,9400	2,0000	15163,5200	12	2,2100	6339				
Certificate	DE000VL9VYG3	DJIND26250TS 0918V	EUR											
Certificate	DE000VA3ZU29	DJIND26250TS 1218V	EUR											
Certificate	NL0012524763	DJIND26274TRSOPEH	EUR											
Certificate	NL0012194757	DJIND26278TRSOPEH	EUR											
Certificate	NL0012546139	DJIND26357TRSOPEH	EUR											
Certificate	NL0012676738	DJIND26380TS OPENB	EUR											
Certificate	NL001254901	DJIND26380TS OPENH	EUR											
Certificate	NL0012546121	DJIND26406TRSOPEH	EUR	3,6200	3,6200	3,6200	362,0000	1	3,6200	100				
Certificate	NL0012676993	DJIND26412BS OPENB	EUR	3,8800	4,1500	3,7600	2171,5000	3	4,1500	550				
Certificate	DE000CE6F116	DJIND26416TS OPENZ	EUR											
Certificate	LU1719488782	DJIND26420TPIOPENS	EUR											
Certificate	NL0012546113	DJIND26456TRSOPEH	EUR											
Certificate	NL0012556856	DJIND26473TRSOPEH	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	DJIND26583TRSOPEH	EUR											
Certificate	DE000CE6ET18	DJIND26610TS OPENZ	EUR											
Certificate	NL0012892665	DJIND26634TRSOPEH	EUR											
Certificate	NL0012893390	DJIND26653TRSOPEH	EUR											
Certificate	DE000CE6F462	DJIND26669TS OPENZ	EUR											
Certificate	NL0012893382	DJIND26673TRSOPEH	EUR											
Certificate	NL0012556732	DJIND26692TRSOPEH	EUR											
Certificate	NL0012677355	DJIND26708BS OPENB	EUR	6,3200	6,3200	6,3200	632,0000	1	6,3200	100				
Certificate	NL0012893374	DJIND26713TRSOPEH	EUR											
Certificate	NL0012892657	DJIND26734TRSOPEH	EUR											
Certificate	DE000VL97T94	DJIND26750TS 0918V	EUR											
Certificate	DE000VA3ZU60	DJIND26750TS 1218V	EUR											
Certificate	NL0012554885	DJIND26770TS OPENH	EUR	10,9500	10,9500	10,9500	5475,0000	2	10,9500	500				
Certificate	NL0012556690	DJIND26771TRSOPEH	EUR											
Certificate	NL0012893366	DJIND26793TRSOPEH	EUR											
Certificate	NL0012893358	DJIND26813TRSOPEH	EUR											
Certificate	NL0012893341	DJIND26843TRSOPEH	EUR											
Certificate	NL0012520019	DJIND26846TRSOPEH	EUR											
Certificate	NL0012546030	DJIND26852TRSOPEH	EUR											
Certificate	NL0012893333	DJIND26873TRSOPEH	EUR											
Certificate	NL0012892640	DJIND26894TRSOPEH	EUR											
Certificate	DE000VL61TR4	DJIND26913TS OPENV	EUR											
Certificate	NL0012990931	DJIND26918BS OPENB	EUR	9,0200	9,0200	8,0500	3829,1000	8	8,3500	450				
Certificate	DE000CE6F5J1	DJIND26929TS OPENZ	EUR											
Certificate	NL0012892632	DJIND26934TRSOPEH	EUR											
Certificate	NL0012561294	DJIND26963TRSOPEH	EUR											
Certificate	NL0012554877	DJIND26970TS 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	NL0012892624	DJIND26994TRSOPENH	EUR											
Certificate	DE000VL97UA2	DJIND27000TS 0918V	EUR											
Certificate	DE000CV88Q16	DJIND27000TS 0918Z	EUR											
Certificate	DE000VA321N9	DJIND27000TS 1218V	EUR											
Certificate	DE000CV8AC39	DJIND27000TS 1218Z	EUR											
Certificate	DE000CY51870	DJIND27000TS OPENC	EUR											
Certificate	DE000CY51NE9	DJIND27000TS OPENC	EUR											
Certificate	DE000CQ5AC32	DJIND27000TS OPENC	EUR	0,5300	0,5300	0,5300	204,0500	1	0,5300	385				
Certificate	DE000CQ5AM06	DJIND27000TS OPENC	EUR											
Certificate	DE000CP06396	DJIND27000TS OPENC	EUR											
Certificate	NL0012545990	DJIND27050TRSOPENH	EUR											
Certificate	NL0012892616	DJIND27094TRSOPENH	EUR											
Certificate	NL0012992218	DJIND27131BS OPENB	EUR											
Certificate	NL0012561252	DJIND27161TRSOPENH	EUR											
Certificate	NL0012554869	DJIND27170TS OPENH	EUR											
Certificate	DE000CE6F552	DJIND27185TS OPENZ	EUR											
Certificate	NL0012892608	DJIND27194TRSOPENH	EUR											
Certificate	NL0012892590	DJIND27234TRSOPENH	EUR											
Certificate	DE000VA1GPA5	DJIND27250TS 0918V	EUR											
Certificate	DE000VA32302	DJIND27250TS 1218V	EUR											
Certificate	NL0012561187	DJIND27271TRSOPENH	EUR	10,7500	10,9400	10,7500	10845,0000	2	10,9400	1000				
Certificate	NL0012892582	DJIND27294TRSOPENH	EUR											
Certificate	NL0012892574	DJIND27344TRSOPENH	EUR											
Certificate	NL0012676803	DJIND27360TS OPENB	EUR	18,0900	18,0900	18,0900	198,9900	1	18,0900	11				
Certificate	NL0012554851	DJIND27370TS OPENH	EUR											
Certificate	NL0012893325	DJIND27393TRSOPENH	EUR											
Certificate	DE000VL61G75	DJIND27423TS OPENV	EUR											
Certificate	DE000CE6FE26	DJIND27433TS OPENZ	EUR											
Certificate	NL0012181374	DJIND27448TRSOPENH	EUR											
Certificate	DE000VA15QQ4	DJIND27500TS 0918V	EUR											
Certificate	DE000CV88Z49	DJIND27500TS 0918Z	EUR											
Certificate	DE000VA325G4	DJIND27500TS 1218V	EUR											
Certificate	DE000CY52513	DJIND27500TS OPENC	EUR											
Certificate	NL0012545917	DJIND27545TRSOPENH	EUR											
Certificate	NL0012554844	DJIND27570TS OPENH	EUR											
Certificate	DE000CE6F397	DJIND27610TS OPENZ	EUR											
Certificate	NL0012892566	DJIND27634TRSOPENH	EUR											
Certificate	DE000CV4YQX0	DJIND27688TS OPENZ	EUR											
Certificate	DE000VA4RL94	DJIND27750TS 1218V	EUR											
Certificate	NL0012554836	DJIND27770TS OPENH	EUR											
Certificate	NL0012607006	DJIND27783TRSOPENH	EUR											
Certificate	NL0012892558	DJIND27834TRSOPENH	EUR											
Certificate	DE000VL61G91	DJIND27923TS OPENV	EUR											
Certificate	NL0012892541	DJIND27934TRSOPENH	EUR											
Certificate	DE000CV4YW56	DJIND27958TS OPENZ	EUR	1,7000	1,7000	1,7000	340,0000	1	1,7000	200				
Certificate	NL0012554828	DJIND27970TS OPENH	EUR											
Certificate	NL0012608210	DJIND27985TRSOPENH	EUR											
Certificate	DE000VA4YTX6	DJIND28000TS 1218V	EUR											
Certificate	DE000CY52046	DJIND28000TS OPENC	EUR											
Certificate	DE000CY51Y73	DJIND28000TS OPENC	EUR											
Certificate	DE000CQ58P36	DJIND28000TS OPENC	EUR											
Certificate	DE000VL8XH38	DJIND28058TS OPENV	EUR											
Certificate	NL0012892533	DJIND28084TRSOPENH	EUR											
Certificate	NL0012545834	DJIND28139TRSOPENH	EUR											
Certificate	NL0012554810	DJIND28170TS OPENH	EUR											
Certificate	DE000CV4YX22	DJIND28203TS OPENZ	EUR											
Certificate	DE000VA4YV69	DJIND28250TS 1218V	EUR											
Certificate	NL0012892525	DJIND28284TRSOPENH	EUR											
Certificate	DE000VL8XH46	DJIND28308TS OPENV	EUR											
Certificate	NL0012676811	DJIND28360TS OPENB	EUR											
Certificate	NL0012554802	DJIND28370TS OPENH	EUR											
Certificate	NL0012849889	DJIND28380TRSOPENH	EUR											
Certificate	DE000CV4YX30	DJIND28456TS OPENZ	EUR											
Certificate	DE000CV88Z56	DJIND28500TS 0918Z	EUR											
Certificate	DE000VA5RP24	DJIND28500TS 1218V	EUR											
Certificate	DE000CY52521	DJIND28500TS OPENC	EUR											
Certificate	NL0012910137	DJIND28528TRSOPENH	EUR											
Certificate	DE000VL8XH53	DJIND28558TS OPENV	EUR											
Certificate	NL0012560775	DJIND28580TS OPENH	EUR											
Certificate	DE000CV4YVH3	DJIND28630TS OPENZ	EUR											
Certificate	NL0012892517	DJIND28634TRSOPENH	EUR											
Certificate	DE000CV4Z3F6	DJIND28714TS 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	NL0012548705	DJIND28717TRSOPENH	EUR											
Certificate	DE000VA278F9	DJIND28872TS OPENV	EUR											
Certificate	NL0012849848	DJIND28878TRSOPENH	EUR											
Certificate	DE000CV423G4	DJIND28967TS OPENZ	EUR											
Certificate	NL0012892509	DJIND28983TRSOPENH	EUR											
Certificate	DE000CV88Q24	DJIND29000TS 0918Z	EUR											
Certificate	DE000CV52F00	DJIND29000TS OPENC	EUR											
Certificate	DE000CV52CL5	DJIND29000TS OPENC	EUR											
Certificate	NL0012550297	DJIND29067TRSOPENH	EUR											
Certificate	DE000CV427C4	DJIND29207TS OPENZ	EUR											
Certificate	NL0012556633	DJIND29231TRSOPENH	EUR											
Certificate	DE000VARSJ14	DJIND29265TS OPENV	EUR											
Certificate	NL0012892491	DJIND29333TRSOPENH	EUR											
Certificate	NL0012892483	DJIND29433TRSOPENH	EUR											
Certificate	DE000CV42B01	DJIND29467TS OPENZ	EUR											
Certificate	NL0012560346	DJIND29542TRSOPENH	EUR											
Certificate	NL0012554794	DJIND29570TS OPENH	EUR											
Certificate	NL0012196497	DJIND29613TRSOPENH	EUR											
Certificate	DE000CV4YX71	DJIND29630TS OPENZ	EUR											
Certificate	NL0012197602	DJIND29715TRSOPENH	EUR											
Certificate	DE000CV42C91	DJIND29721TS OPENZ	EUR											
Certificate	NL0012892475	DJIND29833TRSOPENH	EUR											
Certificate	NL0012892467	DJIND29933TRSOPENH	EUR											
Certificate	DE000CV42JD4	DJIND29977TS OPENZ	EUR											
Certificate	DE000CV89242	DJIND30000TS 0918Z	EUR											
Certificate	DE000CV52GD3	DJIND30000TS OPENC	EUR											
Certificate	DE000CV52F18	DJIND30000TS OPENC	EUR											
Certificate	DE000CP063A8	DJIND30000TS OPENC	EUR											
Certificate	DE000CQ58UD6	DJIND30000TS OPENC	EUR											
Certificate	NL0012197578	DJIND30008TRSOPENH	EUR											
Certificate	DE000CV42JE2	DJIND30229TS OPENZ	EUR											
Certificate	NL0012676829	DJIND30350TS OPENB	EUR											
Certificate	DE000CV42KX0	DJIND30485TS OPENZ	EUR											
Certificate	NL0012677389	DJIND30571BS OPENB	EUR											
Certificate	DE000CV42CR9	DJIND30620TS OPENZ	EUR											
Certificate	NL0012314173	DJIND30739TRSOPENH	EUR											
Certificate	DE000CV42LL3	DJIND30746TS OPENZ	EUR											
Certificate	NL0012554786	DJIND30770TS OPENH	EUR											
Certificate	DE000CV8AC47	DJIND31000TS 1218Z	EUR											
Certificate	DE000CV52S39	DJIND31000TS OPENC	EUR											
Certificate	DE000CP063B6	DJIND31000TS OPENC	EUR											
Certificate	DE000CP061L9	DJIND31000TS OPENC	EUR											
Certificate	DE000CV42PW1	DJIND31001TS OPENZ	EUR											
Certificate	DE000CV42LB4	DJIND31620TS OPENZ	EUR											
Certificate	NL0012849830	DJIND31668TRSOPENH	EUR											
Certificate	NL0012554778	DJIND31970TS OPENH	EUR											
Certificate	DE000CV87QH5	DJIND33034TS OPENZ	EUR											
Certificate	NL0012554760	DJIND33160TS OPENH	EUR											
Certificate	NL0012849806	DJIND33162TRSOPENH	EUR											
Certificate	NL0012520001	DJIND33596TRSOPENH	EUR											
Certificate	DE000CV87NJ8	DJIND33620TS OPENZ	EUR											
Certificate	NL0012849772	DJIND34657TRSOPENH	EUR											
Certificate	NL0012849749	DJIND36151TRSOPENH	EUR											
Certificate	DE0006075369	DJINS PI OPENN	EUR											
Certificate	DE000CN6JSY0	DJINS 197.TL OPENZ	EUR											
Certificate	DE000CN6JS72	DJINS174.1TL OPENZ	EUR											
Certificate	DE000CE6C568	DJINS232.4TL OPENZ	EUR											
Certificate	DE000CV87N02	DJINS252.8TL OPENZ	EUR											
Certificate	DE000CD64FW4	DJINS312.2TS OPENZ	EUR											
Certificate	DE000CE6FCZ0	DJINS363.8TS OPENZ	EUR											
Certificate	DE000CD645X8	DJMAT 476.TS OPENZ	EUR											
Certificate	DE000CN6JSB8	DJMAT276.5TL OPENZ	EUR											
Certificate	DE000CN6JT22	DJMAT311.4TL OPENZ	EUR											
Certificate	DE000CE6BHM6	DJMAT365.9TL OPENZ	EUR											
Certificate	DE000CV87MW3	DJMAT405.3TL OPENZ	EUR											
Certificate	DE000CE6C881	DJMAT555.4TS OPENZ	EUR											
Certificate	DE000CE6EHE7	DJMED 198.TL OPENZ	EUR											
Certificate	DE000CE6CDC4	DJMED229.9TL OPENZ	EUR											
Certificate	DE000CV87MX1	DJMED250.2TL OPENZ	EUR											
Certificate	DE000CV88TQ8	DJMED270.2TL OPENZ	EUR											
Certificate	DE000CE6CES8	DJMED322.9TS OPENZ	EUR											
Certificate	DE000CV89Y11	DJMED372.8TS 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	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	DJRES223.1TL OPENZ	EUR											
Certificate	DE000CD627T4	DJRES265.6TL OPENZ	EUR											
Certificate	DE000CD63M86	DJRES315.6TL OPENZ	EUR											
Certificate	DE000CE6E8T5	DJRES365.3TL OPENZ	EUR											
Certificate	DE000CV8AYM8	DJRES405.4TL OPENZ	EUR											
Certificate	DE000CV8A7L0	DJRES506.8TS OPENZ	EUR											
Certificate	DE000CE6F454	DJRES556.7TS OPENZ	EUR											
Certificate	DE000CV88X41	DJRES656.7TS 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	DJRET217.6TL OPENZ	EUR											
Certificate	DE000CE6CDD2	DJRET253.5TL OPENZ	EUR											
Certificate	DE000CV87N28	DJRET273.2TL OPENZ	EUR											
Certificate	DE000CV88JA3	DJRET293.2TL OPENZ	EUR											
Certificate	DE000CE6CEU4	DJRET352.3TS OPENZ	EUR											
Certificate	DE000CV88TR6	DJRET402.3TS 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	DE000CV87N44	DJTCH 564.TS OPENZ	EUR											
Certificate	DE000CN6GA67	DJTCH289.3TL OPENZ	EUR											
Certificate	DE000CN6G8D8	DJTCH307.1TL OPENZ	EUR											
Certificate	DE000CE6C543	DJTCH357.2TL OPENZ	EUR											
Certificate	DE000CV87N36	DJTCH396.8TL OPENZ	EUR											
Certificate	DE000CV88MV3	DJTCH436.1TL OPENZ	EUR											
Certificate	DE000CE6CM90	DJTCH513.6TS OPENZ	EUR											
Certificate	DE0006075393	DJTLCL PI OPENN	EUR											
Certificate	DE000CE6FKQ2	DJTLCL197.3TL OPENZ	EUR											
Certificate	DE000CE6CDE0	DJTLCL232.4TL OPENZ	EUR											
Certificate	DE000CV500C7	DJTLCL284.4TS OPENZ	EUR											
Certificate	DE000CE6CEQ2	DJTLCL329.3TS 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 12.06TL 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	DPOST19.06TL OPENZ	EUR											
Certificate	NL0011721063	DPOST19.71TL OPENH	EUR											
Certificate	DE000CN6KHC7	DPOST21.09TL OPENZ	EUR											
Certificate	NL0011721055	DPOST21.78TL OPENH	EUR											
Certificate	NL0011926837	DPOST23.09TL OPENH	EUR											
Certificate	NL0011928304	DPOST23.61TL OPENH	EUR											
Certificate	DE000CD62585	DPOST24.09TL OPENZ	EUR											
Certificate	NL0011931225	DPOST24.11TL OPENH	EUR											
Certificate	NL0011932587	DPOST24.62TL OPENH	EUR											
Certificate	NL0011933932	DPOST25.16TL OPENH	EUR											
Certificate	NL0011934682	DPOST25.67TL OPENH	EUR											
Certificate	NL0011989868	DPOST26.17TL OPENH	EUR											
Certificate	DE000CV8AS49	DPOST29.08TL OPENZ	EUR											
Certificate	NL0012861264	DPOST34.44TS OPENH	EUR											
Certificate	NL0012580757	DPOST37.46TS 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	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	DE000CV50SW2	DSM 55TL OPENC	EUR											
Certificate	DE000CV509U7	DSM 55TL OPENC	EUR											
Certificate	DE000CX59PJ8	DSM 55TL OPENC	EUR											
Certificate	DE000CV50UL1	DSM 55TL OPENC	EUR											
Certificate	DE000CV50EP6	DSM 55TL OPENC	EUR											
Certificate	DE000CY16AK6	DSM 60TL OPENC	EUR											
Certificate	DE000CY16FN9	DSM 60TL OPENC	EUR											
Certificate	NL0012495899	DSM 64TL OPENB	EUR											
Certificate	DE000CV89LV3	DSM 65TL 0918Z	EUR											
Certificate	DE000CY51FJ4	DSM 65TL OPENC	EUR											
Certificate	DE000CY51GS3	DSM 65TL OPENC	EUR											
Certificate	DE000CV524C4	DSM 65TL OPENC	EUR											
Certificate	DE000CV8ABH6	DSM 68TL 1218Z	EUR											
Certificate	DE000CY51US4	DSM 70TL OPENC	EUR											
Certificate	DE000CY51WA8	DSM 70TL OPENC	EUR											
Certificate	NL0012494553	DSM 71B0C1218B	EUR											
Certificate	NL0012507776	DSM 72BL OPENB	EUR											
Certificate	DE000VL97TF3	DSM 72TL 0918V	EUR											
Certificate	DE000VL97TG1	DSM 74TL 0918V	EUR											
Certificate	DE000CV88XL1	DSM 74TL 0918Z	EUR											
Certificate	DE000CQ582F5	DSM 75TL OPENC	EUR											
Certificate	DE000CY528T9	DSM 75TL OPENC	EUR											
Certificate	DE000CY528C6	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	DE000VA1GJO4	DSM 80TL 0918V	EUR											
Certificate	DE000VA32X34	DSM 80TL 1218V	EUR											
Certificate	DE000CQ5ASR2	DSM 80TL OPENC	EUR											
Certificate	DE000CQ5APJ5	DSM 80TL OPENC	EUR											
Certificate	DE000VA1GMU0	DSM 82TL 0918V	EUR											
Certificate	DE000VA32X59	DSM 82TL 1218V	EUR											
Certificate	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	DE000CQ58E39	DSM 85TL OPENC	EUR											
Certificate	DE000CQ58FB1	DSM 85TL OPENC	EUR											
Certificate	DE000CP060C0	DSM 85TL OPENC	EUR											
Certificate	DE000CQ58UW6	DSM 85TL OPENC	EUR											
Certificate	DE000VA32542	DSM 86TL 0918V	EUR											
Certificate	DE000VA32534	DSM 86TL 1218V	EUR											
Certificate	DE000VA3EBJ7	DSM 88TL 0918V	EUR											
Certificate	DE000VA4RQC0	DSM 88TL 0918V	EUR											
Certificate	DE000VA4RQA4	DSM 88TL 1218V	EUR											
Certificate	DE000VA5RPW7	DSM 90TL 1218V	EUR											
Certificate	NL0012649040	DSM 91B0C1218Z	EUR											
Certificate	DE000VA5RDH4	DSM 92TS 1218V	EUR											
Certificate	NL0012795249	DSM 94B0C1218Z	EUR											
Certificate	DE000VA1GM08	DSM 94TS 0918V	EUR											
Certificate	DE000VA3ZYF2	DSM 94TS 1218V	EUR											
Certificate	DE000CQ5APK3	DSM 95TS OPENC	EUR											
Certificate	DE000CY52M35	DSM 95TS OPENC	EUR											
Certificate	NL0012987267	DSM 96B0C0619B	EUR											
Certificate	DE000VA1GM16	DSM 96TS 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	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	DE000CY529W1	DSM 100TS OPENC	EUR											
Certificate	DE000CP060D8	DSM 100TS OPENC	EUR											
Certificate	DE000CY52BD4	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	NL0012106058	DSM 55.6BL OPENB	EUR											
Certificate	NL0012110787	DSM 56.4TL OPENB	EUR											
Certificate	NL0012120679	DSM 58.9TL OPENB	EUR											
Certificate	DE000CE6EUM3	DSM 61.7TL OPENZ	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	NL0012782072	DSM 80.1BL OPENB	EUR											
Certificate	NL0012781918	DSM 81.6TL OPENB	EUR											
Certificate	NL0012978365	DSM 84.2TL OPENB	EUR											
Certificate	NL0012981831	DSM 86.7TL OPENB	EUR											
Certificate	NL0012992556	DSM 89.2TL OPENB	EUR											
Certificate	NL0012689699	DSM 92.2TS OPENB	EUR											
Certificate	NL0012793020	DSM 92.6BOL1218B	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 100.1BS 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 40.84BL 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 46.33TL OPENZ	EUR											
Certificate	NL0011895842	DSM 47.73TL OPENH	EUR											
Certificate	NL0011907449	DSM 51.43BL OPENB	EUR	39,4900	39,4900	39,4900	78980,0000	1	39,4900	2000				
Certificate	NL0011927769	DSM 51.85TL OPENH	EUR											
Certificate	DE000CE6BDL7	DSM 53.49TL OPENZ	EUR											
Certificate	DE000VN6YOH4	DSM 53.62TL OPENV	EUR											
Certificate	NL0012057491	DSM 55.89TL OPENH	EUR											
Certificate	NL0012093751	DSM 55.95TL OPENH	EUR											
Certificate	LU1477374323	DSM 56.75TCIOPENS	EUR											
Certificate	NL0012121073	DSM 59.74BL OPENB	EUR											
Certificate	NL0012208359	DSM 59.91TL 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	DE000CE6C8Q3	DSM 61.35TL OPENZ	EUR											
Certificate	DE000VL2FSR0	DSM 62.71TL OPENV	EUR											
Certificate	NL0012494215	DSM 63.84BL OPENB	EUR											
Certificate	DE000VL2FT57	DSM 64.77TL OPENV	EUR											
Certificate	NL0012497416	DSM 65.89BL OPENB	EUR											
Certificate	NL0012520407	DSM 65.94TL OPENH	EUR											
Certificate	LU1612176625	DSM 66.11TCIOPENS	EUR											
Certificate	DE000CE6EYM5	DSM 66.31TL OPENZ	EUR											
Certificate	DE000VL37FC5	DSM 66.73TL OPENV	EUR											
Certificate	DE000VL2FV87	DSM 66.79TL OPENV	EUR											
Certificate	NL0012499990	DSM 67.93BL 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 69.97BL OPENB	EUR											
Certificate	DE000VL37FE1	DSM 70.73TL OPENV	EUR											
Certificate	DE000VL2FXR0	DSM 70.88TL OPENV	EUR											
Certificate	DE000CE6FQE5	DSM 70.93TL OPENZ	EUR											
Certificate	DE000CE6FE22	DSM 71.29TL OPENZ	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 74.04BL OPENB	EUR											
Certificate	DE000VL5RUU8	DSM 74.73TL OPENV	EUR											
Certificate	DE000VL5RUV6	DSM 74.93TL OPENV	EUR											
Certificate	NL0012511497	DSM 76.07BL OPENB	EUR											
Certificate	DE000CV50939	DSM 76.25TL OPENZ	EUR	2,8700	2,8700	2,8700	287,0000	1	2,8700	100				
Certificate	LU1650876581	DSM 76.54TCIOPENS	EUR											
Certificate	NL0012600019	DSM 76.76TL OPENH	EUR											
Certificate	DE000VL5RXC0	DSM 76.77TL OPENV	EUR											
Certificate	NL0012781371	DSM 78.09BL OPENB	EUR											
Certificate	DE000VL97TS6	DSM 79.39TL OPENV	EUR											
Certificate	LU1719793157	DSM 79.41TCIOPENS	EUR											
Certificate	NL0012605638	DSM 80.76TL OPENH	EUR											
Certificate	DE000CV88TX4	DSM 81.19TL OPENZ	EUR											
Certificate	DE000CV88WM1	DSM 81.22TL OPENZ	EUR											
Certificate	DE000VA1GLW8	DSM 81.41TL OPENV	EUR											
Certificate	NL0012782080	DSM 82.13BL OPENB	EUR											
Certificate	LU1756004856	DSM 83.19TCIOPENS	EUR											
Certificate	DE000VA1GM24	DSM 83.41TL OPENV	EUR											
Certificate	NL0012925820	DSM 83.84TL OPENH	EUR											
Certificate	NL0012977334	DSM 84.24BL OPENB	EUR											
Certificate	DE000VA3TKX7	DSM 84.62TL OPENV	EUR											
Certificate	DE000VA323D6	DSM 84.65TL OPENV	EUR											
Certificate	LU179049880	DSM 85.72TCIOPENS	EUR											
Certificate	NL0012981302	DSM 86.24BL OPENB	EUR	4,5500	4,5500	4,5500	4550,0000	1	4,5500	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 88.23BL OPENB	EUR	2,5400	2,8600	2,4800	40460,0000	7	2,8600	16000				
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 94.11BS OPENB	EUR	4,2000	4,2000	4,0900	24925,0000	3	4,0900	6000				
Certificate	NL0012933238	DSM 95.69TS OPENH	EUR											
Certificate	DE000VL61F01	DSM 95.79TS OPENV	EUR											
Certificate	LU1790492950	DSM 96.25TCIOPENS	EUR											
Certificate	NL0012970461	DSM 97.11BS OPENB	EUR											
Certificate	NL0012580773	DSM 97.15TS OPENH	EUR											
Certificate	LU1790493172	DSM 99.26TCIOPENS	EUR											
Certificate	DE000VA15PC3	DSM 99.83TS OPENV	EUR											
Certificate	NL0012686604	DTELK 12TL OPENB	EUR											
Certificate	DE000CX0K4E4	DTELK 12TL OPENC	EUR											
Certificate	DE000CX59CY5	DTELK 12TL OPENC	EUR											
Certificate	DE000CX0HAE5	DTELK 20TS OPENC	EUR											
Certificate	DE000CX0H922	DTELK 20TS OPENC	EUR	2,6000	2,6200	2,6000	2618,0000	2	2,6200	1000				
Certificate	NL0010114997	DTELK 4.6TL OPENB	EUR											
Certificate	NL0010894572	DTELK 7.3TL OPENB	EUR											
Certificate	NL0010894580	DTELK 8.5TL 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	NL0011054309	DTELK 11.77L OPENH	EUR											
Certificate	NL0012781629	DTELK 12.77L OPENB	EUR											
Certificate	NL0012985139	DTELK 13.57L OPENB	EUR											
Certificate	NL0012938286	DTELK 13.67L OPENH	EUR											
Certificate	NL0012938278	DTELK 14.67S OPENH	EUR											
Certificate	NL0012275341	DTELK 15.77S OPENB	EUR											
Certificate	NL0012531081	DTELK 16.17S OPENH	EUR											
Certificate	NL0012266597	DTELK 19.27S OPENB	EUR											
Certificate	NL0012245153	DTELK 20.27S OPENH	EUR											
Certificate	NL0011054317	DTELK 9.587L OPENH	EUR											
Certificate	DE000CR9RQP5	DTELK10.527L OPENZ	EUR											
Certificate	DE000CR9P2U2	DTELK12.037L OPENZ	EUR											
Certificate	DE000CV89YZ7	DTELK13.037L OPENZ	EUR											
Certificate	NL0012578819	DTELK15.317S OPENH	EUR											
Certificate	NL0012054993	DTELK16.917S OPENH	EUR											
Certificate	NL0011054259	DTELK17.287S OPENH	EUR											
Certificate	NL0012245393	DTELK18.267S OPENH	EUR											
Certificate	NL0011054242	DTELK20.977S OPENH	EUR											
Certificate	DE000CV89YY0	DTELK8.5147L OPENZ	EUR											
Certificate	NL0006471971	DXBRC 647L OPENB	EUR											
Certificate	NL0009070507	DXBRC 1837L OPENB	EUR											
Certificate	NL0009072156	DXBRC 2217L OPENB	EUR											
Certificate	DE000CV50VZ9	EBAY 257L OPENC	EUR											
Certificate	DE000CV50YT6	EBAY 257L OPENC	EUR											
Certificate	DE000CV88SB2	EBAY 267L 0918Z	EUR											
Certificate	DE000CV8ACN2	EBAY 267L 1218Z	EUR											
Certificate	DE000CV8ACP7	EBAY 297L 1218Z	EUR											
Certificate	DE000CV88SC0	EBAY 307L 0918Z	EUR											
Certificate	DE000CV50YU4	EBAY 307L OPENC	EUR											
Certificate	DE000CV50R16	EBAY 307L OPENC	EUR											
Certificate	DE000CV8ACQ5	EBAY 317L 1218Z	EUR											
Certificate	DE000CV52N00	EBAY 357L OPENC	EUR											
Certificate	DE000CV52EA4	EBAY 357L OPENC	EUR											
Certificate	DE000CV52FP9	EBAY 357L OPENC	EUR											
Certificate	DE000CQ5BTS6	EBAY 357S OPENC	EUR											
Certificate	DE000CV52JL0	EBAY 367L OPENC	EUR											
Certificate	DE000CV525H0	EBAY 387S OPENC	EUR											
Certificate	DE000CQ5BTT4	EBAY 407S OPENC	EUR	0,4900	0,4900	0,4900	110,2500	1	0,4900	225				
Certificate	DE000CQ5BHX1	EBAY 407S OPENC	EUR											
Certificate	DE000CQ5A8V0	EBAY 457S OPENC	EUR											
Certificate	DE000CQ5A602	EBAY 457S OPENC	EUR											
Certificate	DE000CQ5A1H4	EBAY 487S OPENC	EUR											
Certificate	DE000CV52RM1	EBAY 507S OPENC	EUR											
Certificate	DE000CQ5A8W8	EBAY 507S OPENC	EUR											
Certificate	DE000CV52RN9	EBAY 527S OPENC	EUR											
Certificate	NL0009796358	EBAY 31.97L OPENB	EUR											
Certificate	NL0010117917	EBAY 41.47L OPENB	EUR											
Certificate	NL0010132791	EBAY 51.47L OPENB	EUR											
Certificate	DE000CV89U35	EBAY 22.387L OPENZ	EUR											
Certificate	DE000CV89X08	EBAY 27.257L OPENZ	EUR											
Certificate	DE000CV89A05	EBAY 27.447L OPENZ	EUR											
Certificate	DE000CV89WZ1	EBAY 30.277L OPENZ	EUR											
Certificate	DE000CV89A13	EBAY 32.487L OPENZ	EUR											
Certificate	NL0000116796	EBR6M STN0335N	EUR	119,0000	119,0000	119,0000	1190,0000	1	119,0000	1000				
Certificate	NL0000116994	EBR6M STN0520N	EUR											
Certificate	NL0000117216	EBR6M STN0620N	EUR											
Certificate	NL0000117547	EBR6M STN1020N	EUR											
Certificate	NL00001168789	EBRSP 0%DSP1121N	EUR											
Certificate	DE000CV8AD95	ECONB 2.77L OPENZ	EUR											
Certificate	DE000CV8A088	ECONB 1.557L OPENZ	EUR											
Certificate	DE000CV89V59	ECONB 1.787L OPENZ	EUR	0,3200	0,3200	0,3200	4800,0000	2	0,3200	15000				
Certificate	DE000CV89V67	ECONB 2.017L OPENZ	EUR											
Certificate	DE000CV89V75	ECONB 2.247L OPENZ	EUR											
Certificate	DE000CV8A112	ECONB 2.477L OPENZ	EUR											
Certificate	DE000CV8B3Y1	ECONB 2.947L OPENZ	EUR											
Certificate	DE000CV8B0D3	ECONB 5.427S OPENZ	EUR											
Certificate	NL0012993513	EDF 157S OPENB	EUR											
Certificate	NL0012993521	EDF 177S OPENB	EUR											
Certificate	NL0012268528	EDF 8.17L OPENB	EUR											
Certificate	NL0012494033	EDF 9.27L OPENB	EUR											
Certificate	NL0012974067	EDF 11.47L OPENB	EUR											
Certificate	NL0012987044	EDF 12.57L 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	NL0012992564	EDF 13.5TL OPENB	EUR											
Certificate	DE000CV50913	EDF 7.94TL OPENZ	EUR											
Certificate	DE000CV8ANT6	EDF 11.93TL OPENZ	EUR											
Certificate	DE000CV87Y33	EDF 9.933TL OPENZ	EUR											
Certificate	XS0965042509	EEM STN10188	EUR											
Certificate	NL0000290393	EGYPTE CT OPENN	EUR											
Certificate	DE000CN66659	EIFAG56.47TL OPENZ	EUR											
Certificate	DE000CD648U8	EIFAG63.45TL OPENZ	EUR											
Certificate	DE000CF6CHT9	EIFAG71.38TL OPENZ	EUR											
Certificate	DE000CF6ECA6	EIFAG80.33TL OPENZ	EUR											
Certificate	DE000CV88HE9	EIFAG90.31TL OPENZ	EUR											
Certificate	DE000CV50VU0	ELECT 90TL OPENC	EUR											
Certificate	DE000CV50YM1	ELECT 90TL OPENC	EUR											
Certificate	DE000CV52E76	ELECT 100TL OPENC	EUR	0,9600	0,9600	0,9600	48,0000	1	0,9600	50				
Certificate	DE000CV52FM6	ELECT 100TL OPENC	EUR											
Certificate	DE000CV52JK2	ELECT 105TL OPENC	EUR											
Certificate	DE000CQ5AKX7	ELECT 110TL OPENC	EUR											
Certificate	DE000CQ58105	ELECT 120TL OPENC	EUR											
Certificate	DE000CQ58TQ0	ELECT 140TS OPENC	EUR											
Certificate	DE000CQ5A8T4	ELECT 140TS OPENC	EUR											
Certificate	DE000CQ58TR8	ELECT 150TS OPENC	EUR											
Certificate	DE000CQ58A33	ELECT 160TS OPENC	EUR											
Certificate	DE000CV8AF77	ELECT100.6TL OPENZ	EUR											
Certificate	DE000CV8AF85	ELECT120.6TL OPENZ	EUR											
Certificate	DE000CR9SF25	ELIAS 39.9TL OPENZ	EUR											
Certificate	DE000CR9Q914	ELIAS30.74TL OPENZ	EUR											
Certificate	DE000CR9Q922	ELIAS33.78TL OPENZ	EUR											
Certificate	DE000CR9Q930	ELIAS36.73TL OPENZ	EUR											
Certificate	DE000CN6K6T2	ELIAS43.59TL OPENZ	EUR											
Certificate	DE000CV87M29	ELIAS47.84TL OPENZ	EUR											
Certificate	DE000CV898D3	ELIAS52.11TL OPENZ	EUR											
Certificate	DE000CV89EN5	ELUXB143.7TL OPENZ	EUR											
Certificate	DE000CV88MG4	ELUXB163.9TL OPENZ	EUR											
Certificate	DE000CV87TJ5	ELUXB184.1TL OPENZ	EUR											
Certificate	DE000CV8AUF0	ENEL 2.895TL OPENZ	EUR											
Certificate	DE000CE6CB02	ENEL 3.399TL OPENZ	EUR											
Certificate	DE000CE6CC19	ENEL 3.898TL 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	DE000CN6KX15	ENGIE 9.1TL OPENZ	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											
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	ENGIE14.53TS OPENZ	EUR											
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	DE000CE6CB10	ENI 11.66TL OPENZ	EUR											
Certificate	DE000CV87FP1	ENI 12.66TL OPENZ	EUR											
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011974951	EON 5.37L OPENH	EUR											
Certificate	NL0011995386	EON 5.67L OPENH	EUR											
Certificate	NL0012049308	EON 5.97L OPENH	EUR											
Certificate	NL0012053359	EON 6.17L OPENH	EUR											
Certificate	NL0011996061	EON 6.27L OPENH	EUR											
Certificate	NL0012053854	EON 6.37L OPENH	EUR											
Certificate	NL0012242614	EON 6.57L OPENH	EUR											
Certificate	NL0012211981	EON 6.67L OPENH	EUR											
Certificate	NL0012244933	EON 6.87L OPENH	EUR											
Certificate	NL0012268510	EON 6.97L OPENB	EUR											
Certificate	NL0012306823	EON 7.27L OPENH	EUR											
Certificate	NL0012308514	EON 7.47L OPENH	EUR											
Certificate	NL0012310908	EON 7.57L OPENH	EUR											
Certificate	NL0011733563	EON 7.87L OPENH	EUR											
Certificate	NL0012591754	EON 7.87L OPENH	EUR											
Certificate	NL0012774012	EON 7.97L OPENB	EUR											
Certificate	NL0012595912	EON 8.37L OPENH	EUR											
Certificate	NL0012786222	EON 8.57L OPENB	EUR											
Certificate	NL0012611479	EON 8.57L OPENH	EUR											
Certificate	NL0012978373	EON 9.17L OPENB	EUR											
Certificate	NL0012894232	EON 9.57S OPENH	EUR											
Certificate	NL0012311567	EON 10.57S OPENH	EUR											
Certificate	NL0012538680	EON 11.27S OPENH	EUR											
Certificate	NL0012538375	EON 11.67S OPENH	EUR											
Certificate	NL0012509228	EON 12.17S OPENB	EUR											
Certificate	DE000CE6CX55	EON 6.027L OPENZ	EUR											
Certificate	DE000CV87YY4	EON 8.417L OPENZ	EUR											
Certificate	DE000CE6CXP4	EON 6.7187L OPENZ	EUR											
Certificate	DE000CE6DFJ2	EON 7.4127L OPENZ	EUR											
Certificate	DE000CV8AUP9	EQNR 167.17L OPENZ	EUR											
Certificate	DE000CV8AUQ7	EQNR 188.27L OPENZ	EUR											
Certificate	DE000CV8B2D7	EQNR 209.27L OPENZ	EUR											
Certificate	DE000CV8A2V0	ERIC5 68.27L OPENZ	EUR											
Certificate	NL0012932388	ERIC5107.77S OPENH	EUR											
Certificate	NL0012432082	ERIC523.657L OPENH	EUR											
Certificate	NL0011600705	ERIC532.247L OPENH	EUR											
Certificate	DE000CE6EHY5	ERIC537.247L OPENZ	EUR											
Certificate	NL0011989363	ERIC539.487L OPENH	EUR											
Certificate	NL0011989355	ERIC541.547L OPENH	EUR											
Certificate	DE000CE6DZM4	ERIC542.287L OPENZ	EUR											
Certificate	NL0012520415	ERIC543.817L OPENH	EUR											
Certificate	NL0012540488	ERIC547.597L OPENH	EUR											
Certificate	DE000CE6F5P8	ERIC548.257L OPENZ	EUR											
Certificate	NL0012606214	ERIC550.567L OPENH	EUR											
Certificate	DE000CV88G18	ERIC558.227L OPENZ	EUR											
Certificate	NL0012608558	ERIC559.777L OPENH	EUR											
Certificate	NL0012930747	ERIC567.767L OPENH	EUR											
Certificate	NL0012891212	ERIC574.567L OPENH	EUR											
Certificate	NL0012891204	ERIC578.567L OPENH	EUR											
Certificate	NL0011408760	ERIC578.737S OPENH	EUR											
Certificate	NL0012052484	ERIC578.857S OPENH	EUR											
Certificate	NL0012608541	ERIC594.837S OPENH	EUR											
Certificate	DE000CE6CFX5	Esc1 LEVOPENZ	EUR											
Certificate	DE000CE6CFW7	Esc1 LEVOPENZ	EUR											
Certificate	DE000CE6CFY3	Esc1 LEVOPENZ	EUR											
Certificate	DE000CE6CFZ0	Esc1 SHROPENZ	EUR											
Certificate	DE000CE6CG07	Esc1 SHROPENZ	EUR											
Certificate	NL0012971238	ESILO 117.7L OPENB	EUR											
Certificate	NL0012984496	ESILO 122.7L OPENB	EUR											
Certificate	NL0012979348	ESILO 142.7S OPENB	EUR											
Certificate	NL0009865906	ESILO 46.97L OPENB	EUR											
Certificate	DE000CV50921	ESILO 81.37L OPENZ	EUR											
Certificate	DE000CV4YYT2	ESILO103.37L OPENZ	EUR											
Certificate	NL0012780282	ESILO107.27L OPENB	EUR											
Certificate	NL0012789853	ESILO112.17L OPENB	EUR											
Certificate	NL0012696140	ESILO131.87S OPENB	EUR											
Certificate	NL0010913299	ESILO87.097L OPENB	EUR											
Certificate	DE000CV4YXH9	ESILO91.357L OPENZ	EUR											
Certificate	NL0012146039	ESTX DIS1218Z	EUR											
Certificate	NL0012146021	ESTX DIS1218Z	EUR											
Certificate	NL0012146047	ESTX DIS1218Z	EUR											
Certificate	XS0695424175	ESTX ILC1121G	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	XS1621351474	ESTX STN0622B	EUR											
Certificate	XS1778830262	ESTX STN0622B	EUR											
Certificate	NL0011218854	ESTX STN0622V	EUR											
Certificate	XS1832550534	ESTX STN0623B	EUR											
Certificate	NL0011218847	ESTX STN0623V	EUR											
Certificate	XS1261825209	ESTX STN0720B	EUR											
Certificate	NL0012248066	ESTX STN0721V	EUR											
Certificate	XS1193715031	ESTX STN0722K	EUR											
Certificate	NL0011218045	ESTX STN0722V	EUR											
Certificate	XS1688382123	ESTX STN0920B	EUR											
Certificate	XS1289114990	ESTX STN0924K	EUR											
Certificate	NL0011218342	ESTX STN1019V	EUR											
Certificate	XS1120476467	ESTX STN1119B	EUR											
Certificate	XS1093363197	ESTX STN1119K	EUR											
Certificate	DE000UBS4VL6	ESTX STN1120U	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR											
Certificate	NL0011219324	ESTX STN1121V	EUR											
Certificate	DE000UBS9VL5	ESTX STN1122U	EUR											
Certificate	DE000UBS8VL7	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 1990TL OPENZ	EUR											
Certificate	NL0010134128	ESTX 2030TL OPENB	EUR											
Certificate	NL0011602073	ESTX 2040TL OPENH	EUR											
Certificate	NL0011600499	ESTX 2080TL OPENH	EUR											
Certificate	DE000CN6JQD8	ESTX 2090TL OPENZ	EUR											
Certificate	NL0010890109	ESTX 2110TL OPENB	EUR											
Certificate	NL0010253605	ESTX 2140TL OPENB	EUR											
Certificate	DE000CN6JQC0	ESTX 2142TL OPENZ	EUR											
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR											
Certificate	NL0011600812	ESTX 2147TRLOPENH	EUR											
Certificate	NL0011596390	ESTX 2160TL OPENH	EUR											
Certificate	NL0011595582	ESTX 2194TRLOPENH	EUR											
Certificate	DE000CZ2FL97	ESTX 2197TL OPENZ	EUR											
Certificate	NL0011596382	ESTX 2200TL OPENH	EUR											
Certificate	NL0011035787	ESTX 2250TL 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	NL0011646815	ESTX 22768L OPENB	EUR											
Certificate	NL0011595574	ESTX 2281TRLOPENH	EUR											
Certificate	NL0011602065	ESTX 2290TL OPENH	EUR											
Certificate	DE000CN6HNB3	ESTX 2298TL OPENZ	EUR											
Certificate	DE000CZ7DLC8	ESTX 2308TL 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 2379TRLOPENH	EUR											
Certificate	NL0011600390	ESTX 2390TL OPENH	EUR											
Certificate	NL0011601653	ESTX 2403TRLOPENH	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 2451TL OPENZ	EUR											
Certificate	NL0011594874	ESTX 2452TRLOPENH	EUR											
Certificate	NL0011035761	ESTX 2460TL OPENH	EUR											
Certificate	NL0011594866	ESTX 2496TRLOPENH	EUR											
Certificate	NL0011602669	ESTX 2500TL OPENH	EUR											
Certificate	DE000CV50517	ESTX 2507TL OPENZ	EUR											
Certificate	DE000CX0JY53	ESTX 2515TL OPENC	EUR											
Certificate	NL0011602651	ESTX 2520TL OPENH	EUR											
Certificate	DE000CX0JXJ2	ESTX 2522TL OPENC	EUR											
Certificate	DE000CZ7DLD6	ESTX 2522TL OPENZ	EUR											
Certificate	NL0011900279	ESTX 2530TL OPENB	EUR											
Certificate	NL0011594858	ESTX 2538TRLOPENH	EUR											
Certificate	NL0011603121	ESTX 2540TL OPENH	EUR											
Certificate	DE000CR1J4W0	ESTX 2558TL OPENZ	EUR											
Certificate	NL0011891957	ESTX 2560TL OPENH	EUR											
Certificate	NL0011602735	ESTX 2574TRLOPENH	EUR											
Certificate	NL0011891940	ESTX 2580TL OPENH	EUR											
Certificate	DE000CX01WK4	ESTX 2581TL OPENC	EUR											
Certificate	DE000CX01WC1	ESTX 2587TL OPENC	EUR											
Certificate	NL0011602727	ESTX 2595TRLOPENH	EUR											
Certificate	NL0011891932	ESTX 2600TL OPENH	EUR											
Certificate	DE000CN6JSD4	ESTX 2610TL 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 2661TL OPENZ	EUR											
Certificate	NL0011891767	ESTX 2663TRLOPENH	EUR											
Certificate	NL0011926597	ESTX 2680TL OPENH	EUR											
Certificate	NL0011892575	ESTX 2684TRLOPENH	EUR											
Certificate	NL0011926589	ESTX 2710TL OPENH	EUR											
Certificate	DE000CD61U21	ESTX 2712TL OPENZ	EUR	6,8500	6,8500	6,8500	445,2500	1	6,8500	65				
Certificate	NL0011931076	ESTX 2718TRLOPENH	EUR											
Certificate	DE000CD61T81	ESTX 2728TL OPENZ	EUR											
Certificate	NL0011896733	ESTX 2728TRLOPENH	EUR											
Certificate	NL0011927546	ESTX 2730TL OPENH	EUR											
Certificate	NL0011926324	ESTX 2747TRLOPENH	EUR											
Certificate	NL0011927538	ESTX 2750TL OPENH	EUR											
Certificate	NL0011907951	ESTX 27568L OPENB	EUR											
Certificate	DE000CD626G3	ESTX 2764TL OPENZ	EUR											
Certificate	NL0011926316	ESTX 2768TRLOPENH	EUR											
Certificate	NL0011927520	ESTX 2770TL OPENH	EUR											
Certificate	DE000CX59C56	ESTX 2785TL OPENC	EUR											
Certificate	DE000CX0KZ56	ESTX 2790TL OPENC	EUR											
Certificate	NL0011975586	ESTX 2790TL OPENH	EUR											
Certificate	NL0011927330	ESTX 2790TRLOPENH	EUR											
Certificate	NL0011927322	ESTX 2810TRLOPENH	EUR											
Certificate	DE000CD626H1	ESTX 2815TL OPENZ	EUR											
Certificate	NL0011927314	ESTX 2832TRLOPENH	EUR											
Certificate	DE000CX018B0	ESTX 2845TL OPENC	EUR											
Certificate	DE000CX018S4	ESTX 2853TL 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	NL0012036933	ESTX 2860TL OPENB	EUR											
Certificate	NL0011935069	ESTX 2865TRLOPENH	EUR											
Certificate	DE000CD62JX8	ESTX 2866TL OPENZ	EUR											
Certificate	DE000CX59C64	ESTX 2887TL OPENC	EUR											
Certificate	NL0012048946	ESTX 2890TL OPENH	EUR											
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR											
Certificate	NL0012038608	ESTX 2913BL OPENB	EUR											
Certificate	DE000CD63M60	ESTX 2919TL OPENZ	EUR											
Certificate	DE000CD63N69	ESTX 2936TL OPENZ	EUR											
Certificate	NL0012049662	ESTX 2940TL OPENH	EUR											
Certificate	NL0012049266	ESTX 2946TRLOPENH	EUR											
Certificate	NL0012039697	ESTX 2960TL OPENB	EUR	5,1000	5,1000	5,1000	7650,0000	1	5,1000	1500				
Certificate	DE000CD63YM8	ESTX 2970TL 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 3020TL OPENZ	EUR											
Certificate	NL0012050918	ESTX 3040TL OPENH	EUR											
Certificate	DE000VL9VVD6	ESTX 3041TL OPENV	EUR											
Certificate	NL0012050793	ESTX 3060TRLOPENH	EUR											
Certificate	DE000VL9VVE4	ESTX 3066TL OPENV	EUR											
Certificate	NL0012100192	ESTX 3069BL OPENB	EUR											
Certificate	DE000CD64151	ESTX 3070TL OPENZ	EUR											
Certificate	NL0012101430	ESTX 3080TL OPENB	EUR											
Certificate	NL0012053144	ESTX 3090TL OPENH	EUR											
Certificate	DE000CX59275	ESTX 3091TL OPENC	EUR											
Certificate	DE000VL9VVF1	ESTX 3091TL OPENV	EUR											
Certificate	DE000CX59Y84	ESTX 3092TL OPENC	EUR											
Certificate	NL0012050785	ESTX 3112TRLOPENH	EUR											
Certificate	DE000VL9VVG9	ESTX 3116TL OPENV	EUR											
Certificate	DE000CD64584	ESTX 3120TL OPENZ	EUR											
Certificate	DE000CD644G6	ESTX 3139TL OPENZ	EUR											
Certificate	NL0012922058	ESTX 3150TL OPENH	EUR											
Certificate	DE000VNGV7G1	ESTX 3160TL OPENV	EUR											
Certificate	DE000CD649R2	ESTX 3170TL OPENZ	EUR											
Certificate	NL0012687115	ESTX 3172BL OPENB	EUR											
Certificate	NL0012114953	ESTX 3180TL OPENB	EUR											
Certificate	DE000VL9VVH7	ESTX 3191TL OPENV	EUR											
Certificate	NL0012795462	ESTX 3200DIS06192	EUR											
Certificate	NL0012922041	ESTX 3200TL OPENH	EUR											
Certificate	DE000VNG6ZAQ7	ESTX 3204TL OPENV	EUR											
Certificate	NL0012779342	ESTX 3228BL OPENB	EUR											
Certificate	DE000VNG6DP7	ESTX 3230TL OPENV	EUR											
Certificate	DE000VL9VVJ3	ESTX 3241TL OPENV	EUR											
Certificate	DE000CV887W6	ESTX 3244TL OPENZ	EUR											
Certificate	NL0012921639	ESTX 3248TRLOPENH	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 3298TRLOPENH	EUR											
Certificate	NL0012795488	ESTX 3300DIS12192	EUR											
Certificate	NL0012922025	ESTX 3300TL OPENH	EUR											
Certificate	DE000VA1GKZ3	ESTX 3312TL OPENV	EUR											
Certificate	DE000CV880T7	ESTX 3318TL OPENZ	EUR											
Certificate	NL0012782908	ESTX 3329BL OPENB	EUR											
Certificate	DE000VA1GK18	ESTX 3337TL OPENV	EUR											
Certificate	DE000CV88EH9	ESTX 3340TL OPENZ	EUR											
Certificate	NL0012921613	ESTX 3348TRLOPENH	EUR											
Certificate	NL0012888945	ESTX 3350TL OPENH	EUR											
Certificate	DE000VA1SSQ0	ESTX 3359TL OPENV	EUR											
Certificate	DE000VA5RNC4	ESTX 3365TL OPENV	EUR											
Certificate	DE000VA1SSR8	ESTX 3384TL OPENV	EUR											
Certificate	NL0012145981	ESTX 3400BON0918Z	EUR											
Certificate	NL0012891105	ESTX 3400TL OPENH	EUR											
Certificate	DE000VA1SSS6	ESTX 3409TL OPENV	EUR											
Certificate	NL0012893531	ESTX 3424TRLOPENH	EUR											
Certificate	NL0012891402	ESTX 3425TRLOPENH	EUR											
Certificate	NL0012937973	ESTX 3450TS OPENH	EUR											
Certificate	NL0012894059	ESTX 3450TS 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	DE000VASRJU7	ESTX 3482TS OPENV	EUR											
Certificate	NL0012937635	ESTX 3485TRSOPENH	EUR											
Certificate	NL0012236327	ESTX 35.5BON0619Z	EUR											
Certificate	NL0012795470	ESTX 3500DIS0619Z	EUR											
Certificate	NL0012936801	ESTX 3500TS OPENH	EUR											
Certificate	NL0012988851	ESTX 3503BS OPENB	EUR	1,3800	1,3800	1,3800	220,8000	1	1,3800	160				
Certificate	DE000CV88656	ESTX 3506TS OPENZ	EUR											
Certificate	DE000VA5REA7	ESTX 3508TS OPENV	EUR											
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR											
Certificate	NL0012937130	ESTX 3534TRSOPENH	EUR											
Certificate	NL0011590971	ESTX 3543TRSOPENH	EUR											
Certificate	DE000CV897T1	ESTX 3543TS OPENZ	EUR											
Certificate	NL0012146070	ESTX 3550BON1218Z	EUR											
Certificate	NL0011090709	ESTX 3550TS OPENB	EUR											
Certificate	DE000VA15UT7	ESTX 3565TS OPENV	EUR											
Certificate	NL0012921571	ESTX 3580TRSOPENH	EUR											
Certificate	NL0012921985	ESTX 3580TS OPENH	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 3603BS OPENB	EUR											
Certificate	DE000CE6BWF9	ESTX 3605TS OPENZ	EUR											
Certificate	NL0012921563	ESTX 3619TRSOPENH	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 3657TRSOPENH	EUR											
Certificate	NL0012121586	ESTX 3660TS OPENB	EUR											
Certificate	NL0011045695	ESTX 3660TS OPENH	EUR											
Certificate	NL0012648497	ESTX 3665BON0319Z	EUR											
Certificate	NL0012921548	ESTX 3689TRSOPENH	EUR											
Certificate	NL0012795082	ESTX 3700BOC0619Z	EUR											
Certificate	NL0012782437	ESTX 3704BS OPENB	EUR											
Certificate	DE000CE6BWG7	ESTX 3704TS OPENZ	EUR											
Certificate	NL0011590963	ESTX 3722TRSOPENH	EUR											
Certificate	NL0012648547	ESTX 3725BON0619Z	EUR											
Certificate	NL0012648521	ESTX 3725BON1218Z	EUR											
Certificate	DE000CE6C6X3	ESTX 3732TS OPENZ	EUR											
Certificate	NL0012933733	ESTX 3740TS OPENH	EUR											
Certificate	NL0012795058	ESTX 3750BOC1218Z	EUR											
Certificate	NL0012260426	ESTX 3760TS OPENB	EUR											
Certificate	NL0012921530	ESTX 3768TRSOPENH	EUR											
Certificate	NL0012795108	ESTX 3775BOC0919Z	EUR											
Certificate	DE000CE6C873	ESTX 3803TS OPENZ	EUR											
Certificate	NL0012785364	ESTX 3805BS OPENB	EUR											
Certificate	NL0012921522	ESTX 3818TRSOPENH	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 3868TRSOPENH	EUR											
Certificate	DE000VA1ZE54	ESTX 3876TS OPENV	EUR											
Certificate	DE000VN66C49	ESTX 3876TS OPENV	EUR											
Certificate	NL0012264758	ESTX 3880TS OPENB	EUR											
Certificate	DE000VL37J16	ESTX 3880TS OPENV	EUR											
Certificate	DE000VL2FY27	ESTX 3881TS OPENV	EUR											
Certificate	DE000VN66DA9	ESTX 3890TS OPENV	EUR											
Certificate	DE000CX01WF4	ESTX 3894TS OPENC	EUR											
Certificate	NL0011590955	ESTX 3900TRSOPENH	EUR											
Certificate	DE000VA1ZE62	ESTX 3901TS OPENV	EUR											
Certificate	DE000CE6CH22	ESTX 3904TS 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	NL0012107965	ESTX 3925BOC1218B	EUR											
Certificate	NL0012145924	ESTX 3925BOC1218Z	EUR											
Certificate	DE000VL37J24	ESTX 3930TS OPENV	EUR											
Certificate	DE000VL2FY43	ESTX 3931TS OPENV	EUR											
Certificate	DE000CE6CQA0	ESTX 3937TS OPENZ	EUR											
Certificate	NL0012269674	ESTX 3940BOC1218B	EUR	38,8200	38,8200	38,8200	34938,0000	1	38,8200	900				
Certificate	DE000CX59W37	ESTX 3942TS OPENC	EUR											
Certificate	DE000CX59M47	ESTX 3944TS OPENC	EUR											
Certificate	NL0012921506	ESTX 3947TRSOPENH	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	36,9100	36,9100	36,9100	190086,5000	1	36,9100	5150				
Certificate	DE000CE6CQ39	ESTX 4009TS OPENZ	EUR											
Certificate	NL0012795116	ESTX 4075BOC0919Z	EUR											
Certificate	DE000CE6DJF2	ESTX 4086TS OPENZ	EUR											
Certificate	NL0012146088	ESTX 4100BOC1218Z	EUR											
Certificate	DE000CE6DJJ4	ESTX 4105TS OPENZ	EUR											
Certificate	NL0012933030	ESTX 4122TRSOPENH	EUR											
Certificate	NL0012648596	ESTX 4150BON1219Z	EUR											
Certificate	NL0012921969	ESTX 4180TS OPENH	EUR											
Certificate	NL0012795132	ESTX 4200BOC1219Z	EUR											
Certificate	DE000CE6EZ77	ESTX 4200TS OPENZ	EUR											
Certificate	NL0012921498	ESTX 4203TRSOPENH	EUR											
Certificate	NL0011231071	ESTX 4210TS OPENH	EUR											
Certificate	NL0011590948	ESTX 4224TRSOPENH	EUR											
Certificate	NL0011590930	ESTX 4256TRSOPENH	EUR											
Certificate	DE000CE6FAQ3	ESTX 4284TS OPENZ	EUR											
Certificate	DE000CE6FAH2	ESTX 4301TS OPENZ	EUR											
Certificate	NL0012146096	ESTX 4325BOC1218Z	EUR											
Certificate	NL0011590922	ESTX 4612TRSOPENH	EUR											
Certificate	DE000CV88X58	ESTX 4684TS 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	DE000CE6BUR8	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUS6	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUQ0	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUT4	ESTXF SHROPENZ	EUR											
Certificate	DE000CE6BUU2	ESTXF SHROPENZ	EUR											
Certificate	DE000CV8AWM2	EUCAD1.274TL OPENZ	EUR											
Certificate	DE000CR4J9N5	EUCAD1.334TL OPENZ	EUR											
Certificate	NL0012282537	EUCAD1.392TL OPENB	EUR	9,9000	9,9000	9,9000	2475,0000	1	9,9000	250				
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	DE000CN6HPB8	EUCAD1.713TS OPENZ	EUR											
Certificate	DE000CV508J5	EUCAD1.773TS OPENZ	EUR											
Certificate	DE000CR6X9F1	EUCHF 1TL OPENZ	EUR											
Certificate	DE000CR6X9G9	EUCHF 0.92TL OPENZ	EUR											
Certificate	DE000CR6X9E4	EUCHF 1.04TL OPENZ	EUR											
Certificate	NL0012988968	EUCHF 1.17TS OPENB	EUR											
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											
Certificate	NL0012793277	EUCHF1.188TS OPENB	EUR											
Certificate	NL0012677348	EUCHF1.207TS OPENB	EUR	10,3900	10,3900	10,3900	10,3900	1	10,3900	1				
Certificate	NL0012783997	EUCHF1.227TS 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	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	DE000CD62BP1	EUGBP 0.86TL OPENZ	EUR											
Certificate	LU1790503236	EUGBP 0.88TCIOPENS	EUR	1,8400	2,0700	1,8400	15010,3000	4	2,0700	7530				
Certificate	NL0012988323	EUGBP 0.88TL OPENB	EUR											
Certificate	NL0012494694	EUGBP 0.918S OPENB	EUR											
Certificate	LU1651915529	EUGBP 0.92TPIOPENS	EUR	1,1000	1,1600	1,0900	45997,0000	5	1,1400	41050				
Certificate	LU1790502857	EUGBP 0.93TPIOPENS	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	EUGBP0.758TL OPENZ	EUR											
Certificate	DE000CR6YA90	EUGBP0.777TL OPENZ	EUR											
Certificate	NL0012770424	EUGBP0.801TL OPENB	EUR											
Certificate	DE000CN6JQM9	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	NL0011892948	EUGBP0.861TL OPENH	EUR											
Certificate	NL0012260947	EUGBP0.863TL OPENB	EUR											
Certificate	LU1756821127	EUGBP0.865TCIOPENS	EUR											
Certificate	NL0012268296	EUGBP0.873BL OPENB	EUR	3,3800	3,3800	3,3800	16,9000	1	3,3800	5				
Certificate	NL0012494306	EUGBP0.911TS OPENB	EUR											
Certificate	LU1651915446	EUGBP0.915TPIOPENS	EUR											
Certificate	NL0012494314	EUGBP0.921TS OPENB	EUR											
Certificate	DE000CD62B09	EUGBP0.924TS OPENZ	EUR											
Certificate	NL0012488894	EUGBP0.929BS OPENB	EUR											
Certificate	NL0012988331	EUGBP0.931TS OPENB	EUR											
Certificate	NL0012993646	EUGBP0.949BS OPENB	EUR	5,3400	5,3400	5,3400	16020,0000	3	5,3400	3000				
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	DE000CNGEPUS	EUNOK10.51TS OPENZ	EUR	8,4300	8,4300	8,4300	2107,5000	1	8,4300	250				
Certificate	DE000CE6FM71	EUNOK11.01TS OPENZ	EUR											
Certificate	DE000CR6YAE5	EUNOK8.407TL OPENZ	EUR											
Certificate	DE000CR4H9F3	EUNOK8.714TL OPENZ	EUR											
Certificate	DE000CR6YAD7	EUNOK9.009TL OPENZ	EUR											
Certificate	DE000CR4H9G1	EUNOK9.314TL OPENZ	EUR											
Certificate	DE000CR4J9T2	EUNOK9.996TS OPENZ	EUR											
Certificate	DE000CD62940	EURAU 1.41TL OPENZ	EUR											
Certificate	DE000CE6C3C4	EURAU 1.48TL OPENZ	EUR											
Certificate	DE000CV8B359	EURAU 1.54TL OPENZ	EUR											
Certificate	DE000CE6BEL5	EURAU1.358TL OPENZ	EUR											
Certificate	NL0010129599	EURAU1.371TL OPENB	EUR											
Certificate	NL0012794291	EURAU1.486TL 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	NL0012500441	EURAU1.519TL OPENB	EUR											
Certificate	NL0012993828	EURAU1.549TL OPENB	EUR											
Certificate	NL0012792618	EURAU1.598TS OPENB	EUR											
Certificate	NL0012791578	EURAU1.628TS OPENB	EUR											
Certificate	DE000CV88FG8	EURAU1.632TS OPENZ	EUR											
Certificate	NL0009485655	EURAU1.659TS OPENB	EUR											
Certificate	NL0012993844	EURAU1.689TS OPENB	EUR											
Certificate	DE000CR9RNV4	EURAU1.693TS OPENZ	EUR	5,1700	5,2700	5,1600	39552,0000	8	5,1600	7600				
Certificate	DE000CR9SD50	EURAU1.774TS OPENZ	EUR											
Certificate	DE000CV881A5	EURAU1.834TS OPENZ	EUR											
Certificate	DE000CV896Z0	EURCN6.298TL OPENZ	EUR											
Certificate	DE000CV88N19	EURCN6.646TL OPENZ	EUR											
Certificate	DE000CE6BR62	EURCN7.154TL OPENZ	EUR											
Certificate	DE000CV89V00	EURCN7.648TL OPENZ	EUR											
Certificate	DE000CR9SD76	EURCN8.445TS OPENZ	EUR											
Certificate	DE000CE6D9N7	EURCN8.943TS OPENZ	EUR											
Certificate	NL0012993224	EURON 7TL OPENB	EUR											
Certificate	NL0012993208	EURON 6.5TL OPENB	EUR											
Certificate	DE000CN6J497	EURON 8.8TS OPENZ	EUR											
Certificate	DE000CD635W1	EURON 4.36TL OPENZ	EUR											
Certificate	DE000CD62Z09	EURON 4.69TL OPENZ	EUR											
Certificate	DE000CD62XT7	EURON 5.11TL OPENZ	EUR											
Certificate	DE000CD62F56	EURON 5.54TL OPENZ	EUR											
Certificate	DE000CN6KSX0	EURON 5.97TL OPENZ	EUR											
Certificate	DE000CV87VH5	EURON 6.51TL OPENZ	EUR											
Certificate	NL0012993216	EURON 6.75TL OPENB	EUR											
Certificate	NL0012993992	EURON 7.25TL OPENB	EUR											
Certificate	NL0012993281	EURON 7.75TS OPENB	EUR											
Certificate	DE000CV8A492	EURON 7.87TS OPENZ	EUR											
Certificate	NL0012993299	EURON 8.25TS OPENB	EUR											
Certificate	NL0012993935	EURON 8.47BS OPENB	EUR											
Certificate	DE000CV89MD9	EURON 9.72TS OPENZ	EUR											
Certificate	DE000CV89L85	EURON10.48TS OPENZ	EUR											
Certificate	DE000CV8A4S2	EURON3.803TL OPENZ	EUR											
Certificate	DE000CD62S24	EURON4.308TL OPENZ	EUR											
Certificate	DE000CN6K8Q4	EURON4.814TL OPENZ	EUR											
Certificate	DE000CN6HH01	EURON5.426TL OPENZ	EUR											
Certificate	NL0012028070	EURON5.571BL OPENB	EUR											
Certificate	DE000CE6EFB7	EURON5.817TL OPENZ	EUR											
Certificate	NL0012019830	EURON5.864BL OPENB	EUR											
Certificate	DE000CE6ENN6	EURON6.317TL OPENZ	EUR											
Certificate	NL0012989610	EURON6.365BL OPENB	EUR											
Certificate	NL0012990386	EURON6.614BL OPENB	EUR											
Certificate	DE000CV8B2N6	EURON6.816TL OPENZ	EUR											
Certificate	NL0012990691	EURON6.864BL OPENB	EUR											
Certificate	NL0012991012	EURON7.114BL OPENB	EUR											
Certificate	NL0012988521	EURON7.477BS OPENB	EUR											
Certificate	NL0012981468	EURON7.972BS OPENB	EUR											
Certificate	DE000CV89S39	EURON8.482TS OPENZ	EUR											
Certificate	DE000CN6J067	EURON9.482TS OPENZ	EUR											
Certificate	NL0012791552	EUTRY 5.27TL OPENB	EUR											
Certificate	NL0012993950	EUTRY 8.22TS OPENB	EUR											
Certificate	NL0009409283	EUTRY3.381TL OPENB	EUR											
Certificate	NL0010131744	EUTRY3.622TL OPENB	EUR	5,6000	5,6000	5,6000	1400,0000	1	5,6000	250				
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											
Certificate	NL0012777064	EUTRY5.006TL OPENB	EUR	38,9600	38,9600	38,9600	1948,0000	1	38,9600	50				
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	26,0000	26,2600	26,0000	1358,7900	4	26,2000	52				
Certificate	NL0012990758	EUTRY6.474TL OPENB	EUR	21,8700	21,8700	21,8700	546,7500	1	21,8700	25				
Certificate	NL0012989875	EUTRY7.616TS OPENB	EUR											
Certificate	NL0012989313	EUTRY8.516TS OPENB	EUR	20,9700	20,9700	20,9700	629,1000	1	20,9700	30				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR											
Certificate	DE000CE6CDR2	EUUSD SHROPENZ	EUR											
Certificate	DE000CX0KXK8	EUUSD 1TL OPENC	EUR											
Certificate	DE000CY0AQB1	EUUSD 1TL OPENC	EUR											
Certificate	DE000CY0AQH8	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	DE000CQ58865	EUUSD 1.1TL OPENC	EUR											
Certificate	NL0012175277	EUUSD 1.1TL OPENH	EUR	5,5100	5,5100	5,5100	16530,0000	1	5,5100	3000				
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	DE000CQ58212	EUUSD 1.2TS OPENC	EUR											
Certificate	NL0012849327	EUUSD 1.2TS OPENH	EUR	4,0500	4,0700	3,8500	423284,6500	64	3,9200	107690				
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	DE000CY0AQG0	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	DE000CY0AQF2	EUUSD 0.94TL OPENC	EUR											
Certificate	DE000CY0AQE5	EUUSD 0.95TL OPENC	EUR											
Certificate	NL0012852131	EUUSD 0.95TL OPENH	EUR											
Certificate	DE000CY0AQD7	EUUSD 0.96TL OPENC	EUR											
Certificate	NL0012852115	EUUSD 0.96TL OPENH	EUR											
Certificate	DE000CD64DQ1	EUUSD 0.96TL OPENZ	EUR											
Certificate	NL0012852099	EUUSD 0.97TL OPENH	EUR											
Certificate	DE000CY0AQC9	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	DE000CY0AW11	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	DE000CY50TV2	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CQ58B40	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CQ58125	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	DE000CV8A344	EUUSD 1.11TL 0918Z	EUR											
Certificate	DE000CQ5AWA0	EUUSD 1.11TL OPENC	EUR											
Certificate	DE000CY50TT6	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											
Certificate	NL0012212716	EUUSD 1.12TRLOPENH	EUR											
Certificate	DE000CV89KA9	EUUSD 1.13TL 0918Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012238497	EUUSD 1.13TRLOPENH	EUR											
Certificate	NL0012889687	EUUSD 1.14TL OPENH	EUR	2,1800	2,3000	2,1800	2022,0000	2	2,3000	900				
Certificate	NL0012889455	EUUSD 1.14TRLOPENH	EUR											
Certificate	DE000CY52996	EUUSD 1.15TL OPENC	EUR											
Certificate	LU1816970088	EUUSD 1.15TPPIOPENS	EUR											
Certificate	LU1816970245	EUUSD 1.16TPPIOPENS	EUR											
Certificate	LU1790692963	EUUSD 1.17TPPIOPENS	EUR											
Certificate	NL0012935878	EUUSD 1.17TRSOPEH	EUR											
Certificate	NL0012935688	EUUSD 1.17TS OPENH	EUR											
Certificate	NL0012934863	EUUSD 1.18TRSOPEH	EUR											
Certificate	NL0012915516	EUUSD 1.18TS OPENH	EUR											
Certificate	DE000VA3ECCD	EUUSD 1.18TS OPENV	EUR											
Certificate	NL0012863757	EUUSD 1.19TRSOPEH	EUR											
Certificate	DE000CQ58B99	EUUSD 1.19TS OPENC	EUR											
Certificate	DE000CQ58204	EUUSD 1.19TS OPENC	EUR											
Certificate	NL0012863955	EUUSD 1.19TS OPENH	EUR											
Certificate	DE000VA3CE6	EUUSD 1.19TS OPENV	EUR											
Certificate	NL0012847602	EUUSD 1.21TRSOPEH	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	DE000VA2T8V6	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											
Certificate	DE000VA2T8X2	EUUSD 1.22TS OPENV	EUR											
Certificate	NL0012612196	EUUSD 1.23TRSOPEH	EUR											
Certificate	NL0012785588	EUUSD 1.23TS OPENB	EUR											
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR											
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR											
Certificate	NL0012611073	EUUSD 1.23TS OPENH	EUR											
Certificate	DE000VA2T8Z7	EUUSD 1.23TS OPENV	EUR											
Certificate	NL0012608871	EUUSD 1.24TRSOPEH	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	DE000VA2T810	EUUSD 1.24TS OPENV	EUR											
Certificate	LU1719404607	EUUSD 1.25TPPIOPENS	EUR											
Certificate	NL0012600647	EUUSD 1.25TRSOPEH	EUR											
Certificate	NL0012690432	EUUSD 1.25TS OPENB	EUR											
Certificate	DE000CY50U52	EUUSD 1.25TS OPENC	EUR											
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR											
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR											
Certificate	NL0012581904	EUUSD 1.25TS OPENH	EUR											
Certificate	LU1695201944	EUUSD 1.26TPPIOPENS	EUR											
Certificate	NL0012436265	EUUSD 1.26TRSOPEH	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 1.27TPPIOPENS	EUR											
Certificate	NL0012560676	EUUSD 1.27TRSOPEH	EUR											
Certificate	DE000CY50U60	EUUSD 1.27TS OPENC	EUR											
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR											
Certificate	DE000CY52XN7	EUUSD 1.27TS OPENC	EUR											
Certificate	NL0011040993	EUUSD 1.27TS OPENH	EUR											
Certificate	NL0012563597	EUUSD 1.27TS OPENH	EUR											
Certificate	DE000VL2FQ92	EUUSD 1.27TS OPENV	EUR											
Certificate	LU1695202249	EUUSD 1.28TPPIOPENS	EUR											
Certificate	DE000CV89KD3	EUUSD 1.28TS 0918Z	EUR											
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR											
Certificate	DE000CY52XE6	EUUSD 1.28TS OPENC	EUR											
Certificate	NL0012552467	EUUSD 1.28TS OPENH	EUR											
Certificate	LU1695202322	EUUSD 1.29TPPIOPENS	EUR											
Certificate	DE000CY52XD8	EUUSD 1.29TS OPENC	EUR											
Certificate	DE000CY52XM9	EUUSD 1.29TS OPENC	EUR											
Certificate	DE000CY50U78	EUUSD 1.29TS OPENC	EUR											
Certificate	NL0012559694	EUUSD 1.29TS 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	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 1.33TRSOPENH	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 1.34TRSOPENH	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	DE000CY52XL1	EUUSD 1.35TS OPENC	EUR											
Certificate	DE000CY52X73	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	NL0011593496	EUUSD0.842TL OPENH	EUR											
Certificate	NL0012864698	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											
Certificate	DE000CV8ATV9	EUUSD1.011TL OPENZ	EUR											
Certificate	NL0012852057	EUUSD1.016TL OPENH	EUR											
Certificate	NL0012852040	EUUSD1.021TL OPENH	EUR											
Certificate	NL0012089163	EUUSD1.029TL 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	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	DE000CD646V0	EUUSD1.042TL OPENZ	EUR											
Certificate	NL0012102560	EUUSD1.043BL OPENB	EUR											
Certificate	DE000VN66LH7	EUUSD1.043TL OPENV	EUR											
Certificate	NL0011046560	EUUSD1.043TRLOPENH	EUR											
Certificate	NL0010930921	EUUSD1.048TL OPENB	EUR											
Certificate	DE000VN66LK1	EUUSD1.048TL OPENV	EUR											
Certificate	DE000CR6YKW6	EUUSD1.052TL OPENZ	EUR											
Certificate	NL0011421037	EUUSD1.052TRLOPENH	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	NL0012176739	EUUSD1.072TRLOPENH	EUR											
Certificate	NL0012178131	EUUSD1.072TRLOPENH	EUR											
Certificate	DE000VN66RL6	EUUSD1.074TL OPENV	EUR											
Certificate	DE000CR6Y9Y1	EUUSD1.074TL OPENZ	EUR											
Certificate	NL0012851984	EUUSD1.076TL OPENH	EUR											
Certificate	DE000VASRER1	EUUSD1.076TL OPENV	EUR											
Certificate	DE000VN66Q92	EUUSD1.076TL OPENV	EUR											
Certificate	DE000VASREM2	EUUSD1.077TL OPENV	EUR											
Certificate	NL0012178123	EUUSD1.077TRLOPENH	EUR											
Certificate	NL0012176721	EUUSD1.077TRLOPENH	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	EUUSD1.083TRLOPENH	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	NL0010930947	EUUSD1.093TL OPENB	EUR	7,5200	7,5200	7,5200	376,0000	1	7,5200		50			
Certificate	DE000CN669M7	EUUSD1.093TL OPENZ	EUR											
Certificate	NL0012094239	EUUSD1.094TRLOPENH	EUR											
Certificate	NL0012175301	EUUSD1.095TL OPENH	EUR											
Certificate	NL0012178115	EUUSD1.095TRLOPENH	EUR											
Certificate	NL0012176713	EUUSD1.095TRLOPENH	EUR											
Certificate	NL0012176705	EUUSD1.096TRLOPENH	EUR											
Certificate	NL0012178107	EUUSD1.096TRLOPENH	EUR											
Certificate	DE000VA4Y147	EUUSD1.097TL OPENV	EUR											
Certificate	NL0012176697	EUUSD1.097TRLOPENH	EUR											
Certificate	NL0011081849	EUUSD1.098BL OPENB	EUR	5,7100	5,7100	5,7100	1713,0000	1	5,7100		300			
Certificate	NL0012089064	EUUSD1.098TL OPENH	EUR	5,6900	5,6900	5,6900	11380,0000	1	5,6900		2000			
Certificate	DE000CV8AVK8	EUUSD1.098TL OPENZ	EUR											
Certificate	NL0012176689	EUUSD1.098TRLOPENH	EUR											
Certificate	NL0012091771	EUUSD1.099TRLOPENH	EUR											
Certificate	NL0012176663	EUUSD1.102TRLOPENH	EUR											
Certificate	NL0012089056	EUUSD1.103TL OPENH	EUR	5,2400	5,2400	5,2400	15720,0000	1	5,2400		3000			
Certificate	DE000CR9NZF6	EUUSD1.103TL OPENZ	EUR											
Certificate	NL0012195382	EUUSD1.103TRLOPENH	EUR											
Certificate	NL0012176655	EUUSD1.103TRLOPENH	EUR											
Certificate	NL0012105050	EUUSD1.104TL 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	NL0012195887	EUUSD1.104TL OPENH	EUR	5,0900	5,0900	5,0900	15270,0000	1	5,0900	3000				
Certificate	LU1816970674	EUUSD1.105TCIOPENS	EUR											
Certificate	NL0012195879	EUUSD1.105TL OPENH	EUR	4,9600	4,9600	4,9600	9920,0000	1	4,9600	2000				
Certificate	NL0012195374	EUUSD1.105TRL OPENH	EUR											
Certificate	NL0012091763	EUUSD1.105TRL OPENH	EUR											
Certificate	NL0012988794	EUUSD1.106BL OPENB	EUR	4,9200	4,9200	4,9200	49,2000	1	4,9200	10				
Certificate	NL0012195689	EUUSD1.106TRL OPENH	EUR											
Certificate	NL0012089049	EUUSD1.108TL OPENH	EUR	4,7500	4,7500	4,7500	9500,0000	1	4,7500	2000				
Certificate	DE000CV8ATW7	EUUSD1.108TL OPENZ	EUR											
Certificate	NL0012195671	EUUSD1.108TRL OPENH	EUR											
Certificate	NL0012174015	EUUSD1.109TL OPENH	EUR	4,6300	4,6300	4,6300	9260,0000	1	4,6300	2000				
Certificate	NL0012195663	EUUSD1.109TRL OPENH	EUR											
Certificate	NL0012033740	EUUSD1.111BL OPENB	EUR											
Certificate	NL0012095210	EUUSD1.111TRL OPENH	EUR											
Certificate	NL0012201255	EUUSD1.112TL OPENH	EUR	4,3700	4,3700	4,3700	8740,0000	1	4,3700	2000				
Certificate	NL0012200794	EUUSD1.112TRL OPENH	EUR	4,2800	4,2800	4,2800	8,5600	1	4,2800	2				
Certificate	NL0012119473	EUUSD1.113TL OPENB	EUR											
Certificate	DE000CD64DR9	EUUSD1.113TL OPENZ	EUR	4,0300	4,0300	4,0300	161,2000	1	4,0300	40				
Certificate	NL0012200786	EUUSD1.113TRL OPENH	EUR											
Certificate	NL0012200778	EUUSD1.114TRL OPENH	EUR											
Certificate	NL0012212005	EUUSD1.115TL OPENH	EUR	4,1600	4,1600	4,1600	8320,0000	1	4,1600	2000				
Certificate	NL0012200760	EUUSD1.115TRL OPENH	EUR											
Certificate	NL0012938989	EUUSD1.116TL OPENH	EUR											
Certificate	NL0012938971	EUUSD1.117TL OPENH	EUR											
Certificate	NL0012212237	EUUSD1.117TRL OPENH	EUR											
Certificate	NL0012212872	EUUSD1.118TL OPENH	EUR											
Certificate	DE000CV8APC7	EUUSD1.118TL OPENZ	EUR											
Certificate	NL0012212229	EUUSD1.118TRL OPENH	EUR											
Certificate	NL0012938963	EUUSD1.119TL OPENH	EUR											
Certificate	NL0012212849	EUUSD1.121TL OPENH	EUR	3,5300	3,5400	3,5300	21210,0000	2	3,5400	6000				
Certificate	NL0012212708	EUUSD1.121TRL OPENH	EUR											
Certificate	NL0012794200	EUUSD1.122BL OPENB	EUR	3,5000	3,5000	3,5000	700,0000	1	3,5000	200				
Certificate	NL0012938948	EUUSD1.122TL OPENH	EUR											
Certificate	NL0012212690	EUUSD1.122TRL OPENH	EUR											
Certificate	NL0012260954	EUUSD1.123TL OPENB	EUR											
Certificate	NL0012938930	EUUSD1.123TL OPENH	EUR											
Certificate	DE000CE6CFL0	EUUSD1.123TL OPENZ	EUR											
Certificate	NL0012212682	EUUSD1.123TRL OPENH	EUR											
Certificate	NL0012214407	EUUSD1.124TL OPENH	EUR	3,2100	3,2200	3,2100	19290,0000	2	3,2200	6000				
Certificate	LU1816970831	EUUSD1.125TCIOPENS	EUR											
Certificate	NL0012938922	EUUSD1.125TL OPENH	EUR											
Certificate	NL0012244446	EUUSD1.125TRL OPENH	EUR											
Certificate	NL0012938161	EUUSD1.126TL OPENH	EUR											
Certificate	NL0012889299	EUUSD1.126TRL OPENH	EUR											
Certificate	NL0012988430	EUUSD1.127BL OPENB	EUR											
Certificate	NL0012214373	EUUSD1.127TL OPENH	EUR	2,9500	2,9600	2,9500	17730,0000	2	2,9600	6000				
Certificate	DE000CV8AZY0	EUUSD1.127TL OPENZ	EUR											
Certificate	NL0012238513	EUUSD1.127TRL OPENH	EUR											
Certificate	NL0012990766	EUUSD1.128TL OPENB	EUR											
Certificate	NL0012214365	EUUSD1.128TL OPENH	EUR	2,9400	3,0100	2,8800	300970,0000	30	2,9800	102000				
Certificate	NL0012238505	EUUSD1.129TRL OPENH	EUR											
Certificate	NL0012889778	EUUSD1.131TL OPENH	EUR											
Certificate	NL0012238489	EUUSD1.131TRL OPENH	EUR											
Certificate	NL0012889760	EUUSD1.132TL OPENH	EUR											
Certificate	DE000VASRNM3	EUUSD1.132TL OPENV	EUR											
Certificate	DE000CV8B1P3	EUUSD1.132TL OPENZ	EUR											
Certificate	NL0012793145	EUUSD1.133BL OPENB	EUR	2,6000	2,6000	2,6000	1040,0000	1	2,6000	400				
Certificate	NL0012991095	EUUSD1.133TL OPENB	EUR											
Certificate	NL0012889752	EUUSD1.133TL OPENH	EUR											
Certificate	NL0012889521	EUUSD1.133TRL OPENH	EUR											
Certificate	NL0012889745	EUUSD1.134TL OPENH	EUR	2,7300	2,7300	2,5600	28,9200	11	2,5600	11				
Certificate	NL0012889513	EUUSD1.134TRL OPENH	EUR											
Certificate	NL0012889737	EUUSD1.135TL OPENH	EUR											
Certificate	NL0012889505	EUUSD1.135TRL OPENH	EUR											
Certificate	NL0012889729	EUUSD1.136TL OPENH	EUR											
Certificate	DE000VASRNJ9	EUUSD1.136TL OPENV	EUR											
Certificate	NL0012889497	EUUSD1.136TRL OPENH	EUR											
Certificate	NL0012889711	EUUSD1.137TL OPENH	EUR											
Certificate	DE000VASRNN1	EUUSD1.137TL OPENV	EUR											
Certificate	DE000CV8B1Q1	EUUSD1.137TL OPENZ	EUR											
Certificate	NL0012889489	EUUSD1.137TRL OPENH	EUR											
Certificate	NL0012991392	EUUSD1.138BL 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	NL0012991103	EUUSD1.138TL OPENB	EUR											
Certificate	NL0012889703	EUUSD1.138TL OPENH	EUR											
Certificate	NL0012889471	EUUSD1.138TRLOPENH	EUR											
Certificate	NL0012889695	EUUSD1.139TL OPENH	EUR											
Certificate	NL0012889463	EUUSD1.139TRLOPENH	EUR											
Certificate	NL0012889943	EUUSD1.141TL OPENH	EUR											
Certificate	DE000VASRNK7	EUUSD1.141TL OPENV	EUR											
Certificate	NL0012889448	EUUSD1.141TRLOPENH	EUR											
Certificate	NL0012889935	EUUSD1.142TL OPENH	EUR											
Certificate	DE000VASRNP6	EUUSD1.142TL OPENV	EUR											
Certificate	DE000CV8B1R9	EUUSD1.142TL OPENZ	EUR											
Certificate	NL0012889430	EUUSD1.142TRLOPENH	EUR											
Certificate	NL0012992101	EUUSD1.143BL OPENB	EUR	1,7600	1,7600	1,7600	6828,8000	1	1,7600	3880				
Certificate	NL0012991111	EUUSD1.143TL OPENB	EUR											
Certificate	NL0012889927	EUUSD1.143TL OPENH	EUR											
Certificate	NL0012889919	EUUSD1.144TL OPENH	EUR											
Certificate	NL0012890164	EUUSD1.144TRLOPENH	EUR											
Certificate	NL0012891253	EUUSD1.145TL OPENH	EUR											
Certificate	LU1816969825	EUUSD1.145TPIOPENS	EUR											
Certificate	NL0012890156	EUUSD1.145TRLOPENH	EUR											
Certificate	NL0012891246	EUUSD1.146TL OPENH	EUR											
Certificate	DE000VASRNL5	EUUSD1.146TL OPENV	EUR											
Certificate	NL0012890149	EUUSD1.146TRLOPENH	EUR											
Certificate	NL0012993638	EUUSD1.147BL OPENB	EUR											
Certificate	NL0012891238	EUUSD1.147TL OPENH	EUR											
Certificate	DE000CV8B3R5	EUUSD1.147TL OPENZ	EUR	1,3000	1,3000	1,3000	390,0000	1	1,3000	300				
Certificate	NL0012891436	EUUSD1.147TRLOPENH	EUR											
Certificate	NL0012991582	EUUSD1.148TL OPENB	EUR											
Certificate	NL0012891220	EUUSD1.148TL OPENH	EUR											
Certificate	NL0012891428	EUUSD1.148TRLOPENH	EUR											
Certificate	NL0012891808	EUUSD1.149TL OPENH	EUR											
Certificate	NL0012892319	EUUSD1.149TRLOPENH	EUR											
Certificate	NL0012891410	EUUSD1.149TRLOPENH	EUR											
Certificate	NL0012891790	EUUSD1.151TL OPENH	EUR											
Certificate	NL0012892301	EUUSD1.151TRLOPENH	EUR											
Certificate	NL0012891782	EUUSD1.152TL OPENH	EUR											
Certificate	DE000CV8B565	EUUSD1.152TL OPENZ	EUR											
Certificate	NL0012892293	EUUSD1.152TRLOPENH	EUR											
Certificate	NL0012992366	EUUSD1.153TL OPENB	EUR											
Certificate	NL0012891774	EUUSD1.153TL OPENH	EUR											
Certificate	NL0012892285	EUUSD1.153TRLOPENH	EUR	0,7900	0,7900	0,7300	150,4800	2	0,7300	198				
Certificate	NL0012891766	EUUSD1.154TL OPENH	EUR											
Certificate	NL0012892277	EUUSD1.154TRLOPENH	EUR	0,7200	0,7200	0,7200	2880,0000	2	0,7200	4000				
Certificate	NL0012891758	EUUSD1.155TL OPENH	EUR											
Certificate	LU1816970161	EUUSD1.155TPIOPENS	EUR											
Certificate	NL0012892269	EUUSD1.155TRLOPENH	EUR	0,5800	0,5800	0,5800	290,0000	1	0,5800	500				
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	0,4400	0,5500	0,4400	181,5000	2	0,5500	350				
Certificate	NL0012993836	EUUSD1.158TL OPENB	EUR											
Certificate	NL0012893259	EUUSD1.158TL OPENH	EUR											
Certificate	NL0012893556	EUUSD1.158TRLOPENH	EUR	0,3400	0,4400	0,3300	2580,0000	7	0,4400	7000				
Certificate	NL0012893242	EUUSD1.159TL OPENH	EUR											
Certificate	NL0012893549	EUUSD1.159TRLOPENH	EUR											
Certificate	NL0012970065	EUUSD1.161TL OPENB	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	NL0012935866	EUUSD1.169TRSOPENH	EUR											
Certificate	NL0012935696	EUUSD1.169TS OPENH	EUR											
Certificate	NL0012988802	EUUSD1.171BS OPENB	EUR											
Certificate	NL0012935860	EUUSD1.171TRSOPENH	EUR											
Certificate	NL0012935423	EUUSD1.171TS 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	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	1,7700	1,7700	1,6100	9038,0000	8	1,6200	5400				
Certificate	DE000VASREJ8	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											
Certificate	NL0012929087	EUUSD1.176TS OPENH	EUR	1,8400	1,8400	1,8400	920,0000	1	1,8400	500				
Certificate	DE000VA4Y139	EUUSD1.176TS OPENV	EUR											
Certificate	NL0012929079	EUUSD1.177TS OPENH	EUR											
Certificate	NL0012929293	EUUSD1.178TRSOPENH	EUR	1,4800	1,4800	1,4800	518,0000	1	1,4800	350				
Certificate	NL0012929061	EUUSD1.178TS OPENH	EUR											
Certificate	DE000CV8AL95	EUUSD1.178TS OPENZ	EUR	1,5800	1,5800	1,5800	15,8000	1	1,5800	10				
Certificate	DE000CV8A2T4	EUUSD1.178TS OPENZ	EUR											
Certificate	NL0012930457	EUUSD1.179TRSOPENH	EUR											
Certificate	NL0012981583	EUUSD1.179TS OPENB	EUR	3,6700	3,6700	3,6700	3,6700	1	3,6700	1				
Certificate	NL0012929053	EUUSD1.179TS OPENH	EUR											
Certificate	NL0012971998	EUUSD1.181BS OPENB	EUR											
Certificate	LU1790425091	EUUSD1.181TPIOPENS	EUR											
Certificate	NL0012915979	EUUSD1.181TRSOPENH	EUR	1,7200	1,7200	1,7200	344,0000	1	1,7200	200				
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											
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	NL0012922843	EUUSD1.188TRSOPENH	EUR											
Certificate	NL0012863773	EUUSD1.188TRSOPENH	EUR											
Certificate	NL0012921076	EUUSD1.188TRSOPENH	EUR											
Certificate	NL0012862122	EUUSD1.188TS OPENH	EUR											
Certificate	DE000VA15U51	EUUSD1.188TS OPENV	EUR											
Certificate	DE000CV89254	EUUSD1.188TS OPENZ	EUR	2,2900	2,2900	2,2900	2290,0000	1	2,2900	1000				
Certificate	NL0012863765	EUUSD1.189TRSOPENH	EUR											
Certificate	NL0012792659	EUUSD1.189TS OPENB	EUR											
Certificate	NL0012862114	EUUSD1.189TS OPENH	EUR											
Certificate	NL0012792535	EUUSD1.191BS OPENB	EUR											
Certificate	NL0012863740	EUUSD1.191TRSOPENH	EUR											
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	DE000CV8AOY8	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											
Certificate	NL0012927172	EUUSD1.196TRSOPENH	EUR											
Certificate	NL0012861876	EUUSD1.196TS OPENH	EUR											
Certificate	LU1756999709	EUUSD1.197TPIOPENS	EUR											
Certificate	NL0012861868	EUUSD1.197TS OPENH	EUR	3,6000	3,6100	3,6000	36050,0000	2	3,6100	10000				
Certificate	NL0012861728	EUUSD1.198TRSOPENH	EUR											
Certificate	NL0012861850	EUUSD1.198TS OPENH	EUR	3,7000	3,7000	3,6700	95900,0000	5	3,6800	26000				
Certificate	DE000VA15U85	EUUSD1.198TS OPENV	EUR											
Certificate	DE000CV88WC2	EUUSD1.198TS 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	NL0012609655	EUUSD1.199TL OPENH	EUR											
Certificate	NL0012609390	EUUSD1.199TRL OPENH	EUR											
Certificate	NL0012861710	EUUSD1.199TRS OPENH	EUR											
Certificate	NL0012790372	EUUSD1.199TS OPENB	EUR											
Certificate	NL0012861843	EUUSD1.199TS OPENH	EUR	3,7600	3,7700	3,7600	37650,0000	2	3,7700	10000				
Certificate	NL0012791339	EUUSD1.201BS OPENB	EUR											
Certificate	NL0012552699	EUUSD1.201TL OPENH	EUR											
Certificate	NL0012861694	EUUSD1.201TRS OPENH	EUR											
Certificate	NL0012849319	EUUSD1.201TS OPENH	EUR	4,0200	4,1200	3,9400	487800,0000	41	3,9500	121000				
Certificate	NL0012609093	EUUSD1.202TL OPENH	EUR											
Certificate	LU1756856859	EUUSD1.202TPI OPENS	EUR											
Certificate	NL0012608897	EUUSD1.202TRL OPENH	EUR											
Certificate	NL0012861686	EUUSD1.202TRS OPENH	EUR											
Certificate	NL0012848030	EUUSD1.202TS OPENH	EUR	4,1000	4,1600	4,1000	197580,0000	12	4,1200	48000				
Certificate	NL0012584585	EUUSD1.203TL OPENH	EUR											
Certificate	NL0012850994	EUUSD1.203TRS OPENH	EUR											
Certificate	NL0012848022	EUUSD1.203TS OPENH	EUR	4,1900	4,2400	4,1100	237090,0000	15	4,1600	57000				
Certificate	DE000VA15RK2	EUUSD1.203TS OPENV	EUR											
Certificate	DE000CV8A0Z5	EUUSD1.203TS OPENZ	EUR											
Certificate	NL0012609085	EUUSD1.204TL OPENH	EUR											
Certificate	NL0012554711	EUUSD1.204TRL OPENH	EUR											
Certificate	NL0012850986	EUUSD1.204TRS OPENH	EUR											
Certificate	NL0012848014	EUUSD1.204TS OPENH	EUR	4,2600	4,3200	4,2600	120230,0000	8	4,3000	28000				
Certificate	NL0012585277	EUUSD1.205TL OPENH	EUR											
Certificate	NL0012848295	EUUSD1.205TRS OPENH	EUR											
Certificate	NL0012847065	EUUSD1.205TS OPENH	EUR											
Certificate	DE000VA278U8	EUUSD1.205TS OPENV	EUR											
Certificate	NL0012585814	EUUSD1.206TRL OPENH	EUR											
Certificate	NL0012848287	EUUSD1.206TRS OPENH	EUR											
Certificate	NL0012847057	EUUSD1.206TS OPENH	EUR											
Certificate	NL0012848279	EUUSD1.207TRS OPENH	EUR											
Certificate	NL0012847040	EUUSD1.207TS OPENH	EUR											
Certificate	NL0012847628	EUUSD1.208TRS OPENH	EUR											
Certificate	NL0012847032	EUUSD1.208TS OPENH	EUR											
Certificate	DE000VA15RM8	EUUSD1.208TS OPENV	EUR											
Certificate	DE000CV88N27	EUUSD1.208TS OPENZ	EUR											
Certificate	LU1756401268	EUUSD1.209TPI OPENS	EUR											
Certificate	NL0012847610	EUUSD1.209TRS OPENH	EUR											
Certificate	NL0012846638	EUUSD1.209TS OPENH	EUR											
Certificate	NL0012788178	EUUSD1.211BS OPENB	EUR	4,4300	4,4300	4,4300	443,0000	1	4,4300	100				
Certificate	NL0012847594	EUUSD1.211TRS OPENH	EUR											
Certificate	NL0012615561	EUUSD1.211TS OPENH	EUR											
Certificate	NL0012615785	EUUSD1.212TRS OPENH	EUR											
Certificate	NL0012615553	EUUSD1.212TS OPENH	EUR											
Certificate	NL0012615777	EUUSD1.213TRS OPENH	EUR											
Certificate	NL0012613681	EUUSD1.213TS OPENH	EUR											
Certificate	DE000VA275Y6	EUUSD1.213TS OPENV	EUR											
Certificate	DE000CV8A104	EUUSD1.213TS OPENZ	EUR											
Certificate	NL0012520126	EUUSD1.214TRS OPENH	EUR											
Certificate	NL0012614572	EUUSD1.214TRS OPENH	EUR											
Certificate	NL0012613673	EUUSD1.214TS OPENH	EUR											
Certificate	NL0012614564	EUUSD1.215TRS OPENH	EUR											
Certificate	NL0012613665	EUUSD1.215TS OPENH	EUR											
Certificate	DE000VA278W4	EUUSD1.215TS OPENV	EUR											
Certificate	NL0012612683	EUUSD1.216TRS OPENH	EUR											
Certificate	NL0012613657	EUUSD1.216TS OPENH	EUR											
Certificate	NL0012612675	EUUSD1.217TRS OPENH	EUR											
Certificate	NL0012613640	EUUSD1.217TS OPENH	EUR											
Certificate	NL0012612667	EUUSD1.218TRS OPENH	EUR											
Certificate	DE000VA12DX3	EUUSD1.218TS OPENV	EUR											
Certificate	DE000CV88KW5	EUUSD1.218TS OPENZ	EUR											
Certificate	LU1756401342	EUUSD1.219TPI OPENS	EUR											
Certificate	NL0012613632	EUUSD1.219TS OPENH	EUR											
Certificate	NL0012786347	EUUSD1.221BS OPENB	EUR											
Certificate	NL0012611560	EUUSD1.221TS OPENH	EUR											
Certificate	NL0012612659	EUUSD1.222TRS OPENH	EUR											
Certificate	NL0012615546	EUUSD1.222TS OPENH	EUR											
Certificate	NL0012611552	EUUSD1.222TS OPENH	EUR											
Certificate	NL0012611545	EUUSD1.223TS OPENH	EUR											
Certificate	DE000VA12DZ8	EUUSD1.223TS OPENV	EUR											
Certificate	NL0012612642	EUUSD1.224TRS OPENH	EUR											
Certificate	NL0012611537	EUUSD1.224TS 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	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	EUUSD1.229TPIOPENS	EUR											
Certificate	NL0012612204	EUUSD1.229TRSOPENH	EUR											
Certificate	NL0012611487	EUUSD1.229TS OPENH	EUR											
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	EUUSD1.239TPIOPENS	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	NL0012600969	EUUSD1.244TS OPENH	EUR											
Certificate	NL0012601728	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	DE000VA1SS24	EUUSD1.248TS OPENV	EUR											
Certificate	DE000CV886D8	EUUSD1.248TS OPENZ	EUR		7,6100	7,6100	7,6100	3805,0000	1	7,6100	500			
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											
Certificate	NL0012581870	EUUSD1.253TS OPENH	EUR											
Certificate	DE000VA1SS32	EUUSD1.253TS OPENV	EUR											
Certificate	NL0012582050	EUUSD1.254TRSOPENH	EUR											
Certificate	NL0012581508	EUUSD1.254TS OPENH	EUR											
Certificate	LU1719404789	EUUSD1.255TPIOPENS	EUR											
Certificate	NL0012582043	EUUSD1.255TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012592414	EUUSD1.255TS OPENH	EUR											
Certificate	NL0012605372	EUUSD1.255TS OPENH	EUR											
Certificate	NL0012581490	EUUSD1.255TS OPENH	EUR											
Certificate	NL0012582035	EUUSD1.256TRSOPENH	EUR											
Certificate	NL0012581763	EUUSD1.257TRSOPENH	EUR											
Certificate	NL0012559702	EUUSD1.257TS OPENH	EUR											
Certificate	NL0012581755	EUUSD1.258TRSOPENH	EUR											
Certificate	NL0012516124	EUUSD1.258TS OPENH	EUR											
Certificate	DE000CE6E2D2	EUUSD1.258TS OPENZ	EUR											
Certificate	NL0012581748	EUUSD1.259TRSOPENH	EUR											
Certificate	NL0012560254	EUUSD1.259TS OPENH	EUR											
Certificate	NL0012677249	EUUSD1.261BS OPENB	EUR											
Certificate	NL0012560734	EUUSD1.261TRSOPENH	EUR											
Certificate	DE000CV52XG1	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	EUUSD1.265TPIOPENS	EUR											
Certificate	NL0012436257	EUUSD1.265TRSOPENH	EUR											
Certificate	NL0012560205	EUUSD1.265TS OPENH	EUR											
Certificate	DE000VL2FQ84	EUUSD1.265TS OPENV	EUR											
Certificate	NL0012560700	EUUSD1.266TRSOPENH	EUR											
Certificate	NL0012560197	EUUSD1.266TS OPENH	EUR											
Certificate	NL0012560999	EUUSD1.267TS OPENH	EUR											
Certificate	NL0012560692	EUUSD1.268TRSOPENH	EUR											
Certificate	NL0012560981	EUUSD1.268TS OPENH	EUR											
Certificate	DE000CE6E523	EUUSD1.268TS OPENZ	EUR											
Certificate	NL0012560684	EUUSD1.269TRSOPENH	EUR											
Certificate	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	DE000CR1IUZ0	EUUSD1.283TS OPENZ	EUR											
Certificate	NL0012552459	EUUSD1.285TS OPENH	EUR											
Certificate	NL0012554489	EUUSD1.287TRSOPENH	EUR											
Certificate	NL0012559512	EUUSD1.292TRSOPENH	EUR											
Certificate	DE000CE6EIA1	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											
Certificate	NL0006280570	EUUSD1.335TS OPENB	EUR											
Certificate	NL0012851927	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL000975081	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	EUUSD1.488TS 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	EUZAR12.83TL OPENZ	EUR	25,4200	25,4200	25,4200	762,6000	1	25,4200		30			
Certificate	DE000CE6E150	EUZAR13.83TL OPENZ	EUR											
Certificate	DE000CE6BL19	EUZAR14.87TL OPENZ	EUR											
Certificate	DE000CV8AVM4	EUZAR15.87TL OPENZ	EUR											
Certificate	DE000CV4YWC2	EUZAR17.14TS OPENZ	EUR											
Certificate	DE000CD62221	EUZAR18.12TS OPENZ	EUR											
Certificate	DE000CE6E168	EUZAR19.12TS OPENZ	EUR											
Certificate	DE000CV8ARA7	EVTG 17.2TL OPENZ	EUR	4,9800	5,3400	4,9800	30307,2000	3	5,3400		6080			
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	DE000CV8A161	EVTG 15.21TL OPENZ	EUR											
Certificate	DE000CE6CX89	EVTG 9.706TL OPENZ	EUR											
Certificate	NL0009517689	EXXON 47.4TL OPENB	EUR											
Certificate	NL0011729777	EXXON102.5TS OPENH	EUR											
Certificate	NL0011732607	EXXON103.3TS OPENH	EUR											
Certificate	DE000CR4JOT1	EXXON69.16TL 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	5,2800	5,2800	5,2800	5280,0000	1	5,2800		1000			
Certificate	DE000CE6E224	EZJ 12.11TL OPENZ	EUR											
Certificate	DE000CV4Z7J9	EZJ 13.62TL OPENZ	EUR	2,0600	2,0600	2,0600	999,1000	1	2,0600		485			
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	9,0000	9,0000	9,0000	441,0000	1	9,0000		49			
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											
Certificate	NL0012780746	FAGR 12.4TL OPENB	EUR											
Certificate	NL0012781645	FAGR 12.9TL OPENB	EUR											
Certificate	NL0012782551	FAGR 13.5TL OPENB	EUR	5,1200	5,1200	5,1200	1382,4000	1	5,1200		270			
Certificate	NL0012975510	FAGR 14.1TL OPENB	EUR											
Certificate	NL0012978399	FAGR 14.6TL OPENB	EUR											
Certificate	NL0012987051	FAGR 15.2TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012987341	FAGR 15.7TL OPENB	EUR											
Certificate	NL0012980015	FAGR 16.8TS OPENB	EUR											
Certificate	NL0012980551	FAGR 17.3TS OPENB	EUR											
Certificate	DE000CD62NE0	FAGR 7.49TL OPENZ	EUR											
Certificate	DE000CD63MQ4	FAGR 8.48TL OPENZ	EUR											
Certificate	DE000CE6BH31	FAGR 9.23TL OPENZ	EUR	1,5800	1,5800	1,5800	1580,0000	1	1,5800	1000				
Certificate	DE000CV50301	FAGR 10.29TL OPENZ	EUR	1,4500	1,4500	1,4500	72,5000	1	1,4500	50				
Certificate	DE000CV50322	FAGR 11.35TL OPENZ	EUR	1,2300	1,2300	1,2300	615,0000	1	1,2300	500				
Certificate	DE000CV88BD4	FAGR 12.41TL OPENZ	EUR											
Certificate	DE000CV88D11	FAGR 13.46TL OPENZ	EUR											
Certificate	DE000CV89Z55	FAGR 14.52TL OPENZ	EUR	0,6700	0,6700	0,6700	335,0000	1	0,6700	500				
Certificate	DE000CV8AP00	FAGR 15.56TL OPENZ	EUR	0,4300	0,4300	0,4300	511,7000	1	0,4300	1190				
Certificate	DE000CV88M93	FAGR 17.19TS OPENZ	EUR											
Certificate	DE000CV89Z63	FAGR 19.09TS OPENZ	EUR											
Certificate	DE000CR9RFH5	FAGR 25.07TS OPENZ	EUR											
Certificate	DE000CW42AL4	FBOOK 84TL OPENC	EUR											
Certificate	DE000CV88BQ6	FBOOK 90TL 1218Z	EUR											
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	DE000CV50R32	FBOOK 130TL OPENC	EUR											
Certificate	DE000CQ5AF62	FBOOK 130TL OPENC	EUR											
Certificate	DE000CQ5AFA5	FBOOK 130TL OPENC	EUR											
Certificate	DE000CV88BS2	FBOOK 140TL 1218Z	EUR											
Certificate	DE000CV50R40	FBOOK 140TL OPENC	EUR											
Certificate	DE000CQ5AFB3	FBOOK 140TL OPENC	EUR											
Certificate	DE000CQ5AFC1	FBOOK 145TL OPENC	EUR											
Certificate	DE000CV88SF3	FBOOK 150TL 0918Z	EUR											
Certificate	DE000CV8AE86	FBOOK 150TL 1218Z	EUR											
Certificate	DE000CQ5AK22	FBOOK 150TL OPENC	EUR											
Certificate	DE000CQ5AG20	FBOOK 150TL OPENC	EUR											
Certificate	DE000CQ5AHY1	FBOOK 155TL OPENC	EUR											
Certificate	DE000CQ5AL07	FBOOK 155TL OPENC	EUR											
Certificate	DE000CV8AE94	FBOOK 160TL 1218Z	EUR											
Certificate	DE000CV8AQV5	FBOOK 170TL 1218Z	EUR											
Certificate	DE000CQ58VP8	FBOOK 170TL OPENC	EUR											
Certificate	DE000CQ58TU2	FBOOK 170TL OPENC	EUR											
Certificate	DE000CQ58139	FBOOK 180TL OPENC	EUR											
Certificate	DE000CV52AE4	FBOOK 180TS OPENC	EUR											
Certificate	DE000CV52C37	FBOOK 180TS OPENC	EUR											
Certificate	DE000CQ58TV0	FBOOK 190TS OPENC	EUR											
Certificate	DE000CQ58VQ6	FBOOK 190TS OPENC	EUR											
Certificate	DE000CQ58147	FBOOK 200TS OPENC	EUR											
Certificate	DE000CV50W35	FBOOK 200TS OPENC	EUR											
Certificate	DE000CQ58VR4	FBOOK 200TS OPENC	EUR											
Certificate	DE000CQ58A82	FBOOK 200TS OPENC	EUR											
Certificate	DE000CQ58TW8	FBOOK 200TS OPENC	EUR											
Certificate	DE000CV52JN6	FBOOK 205TS OPENC	EUR											
Certificate	DE000CQ58TX6	FBOOK 210TS OPENC	EUR											
Certificate	DE000CQ58VS2	FBOOK 210TS OPENC	EUR											
Certificate	DE000CQ58J18	FBOOK 220TS OPENC	EUR											
Certificate	DE000CQ58PX4	FBOOK 230TS OPENC	EUR											
Certificate	DE000CQ58PY2	FBOOK 240TS OPENC	EUR											
Certificate	DE000CN6LAF3	FBOOK 124.TL OPENZ	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	DE000CV42951	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											
Certificate	NL0011425319	FBOOK 88.8TL OPENB	EUR											
Certificate	DE000CV8AHN1	FBOOK103.6TL OPENZ	EUR											
Certificate	NL0011654579	FBOOK110.3TL OPENB	EUR											
Certificate	NL0011650742	FBOOK110.6BL OPENB	EUR											
Certificate	NL0011803945	FBOOK115.7TL 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	NL0011659933	FBOOK116.2BL OPENB	EUR											
Certificate	DE000CV89X32	FBOOK123.3TL OPENZ	EUR											
Certificate	DE000CV89U43	FBOOK143.8TL 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	FBOOK163.9TL OPENZ	EUR											
Certificate	NL0012777007	FBOOK165.1BS 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	DE000VASRLP0	FBOOK182.7TS OPENV	EUR											
Certificate	NL0012990469	FBOOK184.2BS OPENB	EUR											
Certificate	NL0012990626	FBOOK187.5TS OPENB	EUR											
Certificate	DE000VASRLQ8	FBOOK187.7TS OPENV	EUR											
Certificate	DE000VASRLR6	FBOOK192.7TS OPENV	EUR											
Certificate	NL0012984926	FBOOK194.1BS OPENB	EUR											
Certificate	NL0012985345	FBOOK197.5TS OPENB	EUR											
Certificate	DE000VASRLS4	FBOOK197.7TS OPENV	EUR											
Certificate	DE000VASRPH8	FBOOK202.7TS OPENV	EUR											
Certificate	NL0012984934	FBOOK204.1BS OPENB	EUR											
Certificate	NL0012985352	FBOOK207.5TS OPENB	EUR											
Certificate	NL0012984942	FBOOK214.1BS OPENB	EUR											
Certificate	NL0012972202	FBOOK224.1BS 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	FBOOK76.73TL OPENZ	EUR											
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR											
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR											
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR											
Certificate	DE000VA234R3	FCHI SHROPELV	EUR											
Certificate	DE000VN61YK5	FCHI SHROPELV	EUR											
Certificate	DE000VN61YL3	FCHI SHROPELV	EUR											
Certificate	DE000VN61YJ7	FCHI SHROPELV	EUR											
Certificate	DE000CF6EH79	FCHMI11.86TL OPENZ	EUR											
Certificate	DE000CF6ENP1	FCHMI13.35TL OPENZ	EUR											
Certificate	DE000CV8ADV3	FCHMI9.847TL OPENZ	EUR											
Certificate	DE000CV8ALZ7	FFARM 9.4TL OPENZ	EUR											
Certificate	DE000CV8APS3	FFARM 5.79TL OPENZ	EUR											
Certificate	DE000CV8ALY0	FFARM 6.32TL OPENZ	EUR											
Certificate	DE000CE6CQJ1	FFARM 6.86TL OPENZ	EUR											
Certificate	DE000CE6CNE9	FFARM 7.61TL OPENZ	EUR											
Certificate	DE000CE6CND1	FFARM 8.35TL OPENZ	EUR											
Certificate	DE000CV87Z73	FFARM 8.88TL OPENZ	EUR											
Certificate	NL0012700801	FLOW 14.8TL OPENB	EUR											
Certificate	DE000CV4YVX0	FLOW 16.4TL OPENZ	EUR											
Certificate	DE000CV50632	FLOW 21.7TL OPENZ	EUR	0,4800	0,4800	0,4800	999,8400	1	0,4800	2083				
Certificate	DE000CV8AHL5	FLOW 23.8TL OPENZ	EUR											
Certificate	NL0012795793	FLOW 28.580C0919Z	EUR											
Certificate	NL0012795785	FLOW 29.580C0619Z	EUR											
Certificate	DE000CV89T12	FLOW 32.6TS OPENZ	EUR											
Certificate	DE000CV4YRA6	FLOW 12.49TL OPENZ	EUR											
Certificate	NL0012502769	FLOW 12.53TL OPENB	EUR											
Certificate	NL0012490635	FLOW 14.06TL OPENB	EUR											
Certificate	DE000CE6FKS8	FLOW 14.13TL OPENZ	EUR											
Certificate	DE000CE6F322	FLOW 14.34TL OPENZ	EUR											
Certificate	NL0012504492	FLOW 15.35TL OPENB	EUR											
Certificate	DE000CE6EX87	FLOW 15.38TL OPENZ	EUR											
Certificate	DE000CN6FY58	FLOW 15.78TL OPENZ	EUR											
Certificate	NL0012700819	FLOW 16.11TL OPENB	EUR											
Certificate	DE000CV4YY54	FLOW 17.41TL OPENZ	EUR											
Certificate	DE000CV4YYU0	FLOW 17.42TL OPENZ	EUR											
Certificate	NL0012681001	FLOW 17.62TL OPENB	EUR											
Certificate	DE000CV4ZZE8	FLOW 18.44TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012683072	FLOW 19.11TL OPENB	EUR											
Certificate	DE000CV500V7	FLOW 19.57TL OPENZ	EUR											
Certificate	DE000CV501B7	FLOW 19.95TL OPENZ	EUR	0,5600	0,5600	0,5600	560,0000	1	0,5600	1000				
Certificate	NL0012686612	FLOW 20.63TL OPENB	EUR											
Certificate	DE000CV505H5	FLOW 21.44TL OPENZ	EUR											
Certificate	NL0012985162	FLOW 22.33TL OPENB	EUR											
Certificate	DE000CV505J1	FLOW 22.94TL OPENZ	EUR	0,2100	0,2600	0,2100	2324,2500	3	0,2400	9425				
Certificate	NL0012985956	FLOW 23.83TL OPENB	EUR											
Certificate	NL0012992572	FLOW 25.33TL OPENB	EUR											
Certificate	NL0012985378	FLOW 27.39TS OPENB	EUR											
Certificate	DE000CV8AFZ9	FLOW 27.61TS OPENZ	EUR											
Certificate	DE000CV8AWT7	FLOW 29.62TS OPENZ	EUR											
Certificate	NL0012978712	FLOW 29.86TS OPENB	EUR											
Certificate	DE000CV87SJ7	FLOW 37.59TS 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	3,5000	3,5000	3,5000	1400,0000	1	3,5000	400				
Certificate	DE000CN6G8C8	FNV 44.26TL OPENZ	EUR											
Certificate	DE000CN6JBRO	FNV 49.57TL OPENZ	EUR											
Certificate	DE000CN6K214	FNV 56.03TL OPENZ	EUR											
Certificate	DE000CE6C3Q4	FNV 64.55TL OPENZ	EUR											
Certificate	DE000CD61561	FORTU12.06TL OPENZ	EUR											
Certificate	DE000CN6HVVH3	FORTU7.925TL 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	FRARI107.4TL OPENZ	EUR											
Certificate	NL0012676332	FRARI111.3TL OPENB	EUR											
Certificate	DE000CV8B6D8	FRARI128.6TL OPENZ	EUR											
Certificate	DE000CD63Z81	FRARI56.83TL OPENZ	EUR											
Certificate	DE000CV8ALN3	FRARI85.93TL OPENZ	EUR											
Certificate	NL0011657291	FREEP 8.5TL OPENB	EUR											
Certificate	NL0012026181	FREEP 10.5TL OPENB	EUR											
Certificate	NL0011226097	FREGD 43.5TL OPENH	EUR											
Certificate	NL0011226089	FREGD47.72TL OPENH	EUR											
Certificate	DE000CR6YK07	FREGD50.79TL OPENZ	EUR											
Certificate	DE000CR6YK15	FREGD54.81TL 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	DE000CV8ASD9	FRES 7.39TL OPENZ	EUR											
Certificate	DE000CV8ASE7	FRES 8.45TL OPENZ	EUR											
Certificate	NL0011225446	FRESE 43.7TL OPENH	EUR											
Certificate	NL0011225420	FRESE 60.6TL OPENH	EUR											
Certificate	DE000CR6Y7B3	FRESE 66.3TL OPENZ	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	DE000CR9RQO3	FRESE59.32TL OPENZ	EUR											
Certificate	NL0011891221	FRESE69.78TL OPENH	EUR											
Certificate	DE000CN6F5C7	FRESE73.18TL OPENZ	EUR											
Certificate	NL0012055271	FRESE74.43TL OPENH	EUR											
Certificate	NL0012516157	FRESE77.69TL OPENH	EUR											
Certificate	NL0012611644	FRESE81.62TL OPENH	EUR											
Certificate	DE000CV8B631	FRESE83.17TL 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	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	32,3000	32,3000	32,3000	226,1000	1	32,3000		7			
Certificate	NL0010733788	FTEPR STN0920V	EUR											
Certificate	DE000CNGHXJ5	FTI 18.88TL OPENZ	EUR											
Certificate	DE000CE6F5L7	FTI 20.37TL OPENZ	EUR											
Certificate	DE000CE6F8P2	FTI 21.87TL OPENZ	EUR											
Certificate	DE000CV8B2Q9	FTI 23.86TL OPENZ	EUR											
Certificate	DE000CE6DL58	FTI 29.86TS OPENZ	EUR											
Certificate	DE000VN61ZY3	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61ZX5	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61ZZ0	FTMIB LEVOPENV	EUR											
Certificate	DE000VA1ZHT2	FTMIB SHROPENV	EUR											
Certificate	DE000VN61Z05	FTMIB SHROPENV	EUR											
Certificate	DE000VN61Z21	FTMIB SHROPENV	EUR											
Certificate	DE000VN61Z13	FTMIB SHROPENV	EUR	0,0980	0,0980	0,0980	254,8000	1	0,0980		2600			
Certificate	DE000VL51266	FTMIB SHROPENV	EUR											
Certificate	NL0009335876	FTS4020850TL OPENB	EUR											
Certificate	NL0009335884	FTS4028590TL OPENB	EUR											
Certificate	DE000VN61ZR7	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZS5	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZU1	FTSE SHROPENV	EUR											
Certificate	DE000VN61ZV9	FTSE SHROPENV	EUR											
Certificate	DE000VN61ZW7	FTSE SHROPENV	EUR	0,1880	0,1880	0,1780	3660,0000	2	0,1780		20000			
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											
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											
Certificate	NL0012780290	FUGRO 10.4TL OPENB	EUR											
Certificate	LU1756004344	FUGRO 10.7TCIOPENS	EUR											
Certificate	NL0012781660	FUGRO 10.7TL OPENB	EUR											
Certificate	DE000CV8AFN5	FUGRO 10.8TL 1218Z	EUR											
Certificate	NL0012979199	FUGRO 11.1TL OPENB	EUR											
Certificate	NL0012987515	FUGRO 12.4BS 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	13,3800	13,3800	13,3800	15052,5000	1	13,3800		1125			
Certificate	NL0012986392	FUGRO 13.5TS OPENB	EUR											
Certificate	LU1790586009	FUGRO 13.7TPIOPENS	EUR											
Certificate	NL0012795363	FUGRO 13.9BOC1218Z	EUR	12,9600	12,9600	12,9600	1296,0000	1	12,9600		100			
Certificate	NL0012795280	FUGRO 14.2BON0319Z	EUR											
Certificate	NL0012795371	FUGRO 14.4BOC0319Z	EUR											
Certificate	DE000CY50QM7	FUGRO 14.4TS OPENC	EUR											
Certificate	LU1784830215	FUGRO 16.2TS OPENS	EUR											
Certificate	NL0009678168	FUGRO 50.1TS OPENB	EUR											
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0012280945	FUGRO 7.91BL OPENB	EUR											
Certificate	NL0011230511	FUGRO 8.59TL OPENH	EUR											
Certificate	NL0011052865	FUGRO 8.59TL OPENH	EUR											
Certificate	LU1612634193	FUGRO 9.37TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1573739270	FUGRO 9.67TCIOPENS	EUR											
Certificate	NL0011531231	FUGRO10.01BL OPENB	EUR											
Certificate	LU1573739437	FUGRO10.03TCIOPENS	EUR											
Certificate	DE000CV88BH5	FUGRO10.89TL OPENZ	EUR	0,0800	0,0800	0,0700	903,0000	3	0,0700	12850				
Certificate	NL0012977342	FUGRO11.02BL OPENB	EUR											
Certificate	LU1790498056	FUGRO11.12TCIOPENS	EUR											
Certificate	DE000CV8AXL2	FUGRO12.66TS OPENZ	EUR											
Certificate	LU1790586264	FUGRO14.36TCIOPENS	EUR											
Certificate	DE000CF6CE82	FUGRO14.65TS OPENZ	EUR											
Certificate	LU1784830306	FUGRO14.85TS OPENS	EUR											
Certificate	NL0012035786	FUGRO15.37BS OPENB	EUR											
Certificate	DE000CV88KL8	FUGRO16.65TS OPENZ	EUR											
Certificate	NL0011052766	FUGRO25.96TS OPENH	EUR											
Certificate	NL0012488928	FUGRO5.851BL OPENB	EUR											
Certificate	NL0012281075	FUGRO6.879BL OPENB	EUR											
Certificate	DE000CF6GE9	FUGRO8.318TL OPENZ	EUR	0,5700	0,5700	0,5700	85,5000	1	0,5700	150				
Certificate	DE000CF6EBD2	FUGRO8.813TL OPENZ	EUR											
Certificate	NL0011535059	FUGRO8.939BL OPENB	EUR											
Certificate	DE000CN6H8G0	FUGRO9.324TL OPENZ	EUR											
Certificate	DE000CR4H7G5	FUGRO9.895TL OPENZ	EUR	0,1400	0,1400	0,1300	460,0000	2	0,1300	3500				
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR											
Certificate	DE000CF6CDS0	FVS LEVOPENZ	EUR											
Certificate	DE000CF6CDT8	FVS SHROOPENZ	EUR											
Certificate	NL0012789622	FVS 16TS OPENB	EUR											
Certificate	DE000CF6FNS2	FVS 13.8TL OPENZ	EUR											
Certificate	NL0012776264	FVS 17.5TL OPENB	EUR											
Certificate	DE000CN6GXU4	FVS 19.2TL OPENZ	EUR											
Certificate	DE000CV88BT0	FVS 27.5TS OPENZ	EUR											
Certificate	NL0012038277	FVS 37.4TS OPENB	EUR											
Certificate	DE000CV4ZTK8	FVS 9.43TL OPENZ	EUR											
Certificate	DE000CV4ZTJ0	FVS 10.53TL OPENZ	EUR											
Certificate	DE000CV4Z5N5	FVS 11.64TL OPENZ	EUR											
Certificate	NL0012979561	FVS 12.59TL OPENB	EUR											
Certificate	DE000CV4Z2E1	FVS 12.72TL OPENZ	EUR											
Certificate	NL0012789606	FVS 13.61TL OPENB	EUR											
Certificate	NL0012970081	FVS 20.74TS OPENB	EUR											
Certificate	DE000CV88KY1	FVS 23.71TS OPENZ	EUR											
Certificate	NL0012688063	FVS 26.65TS OPENB	EUR											
Certificate	DE000CV87L87	FVS 31.28TS OPENZ	EUR											
Certificate	NL0012106041	FVS 32.58TS OPENB	EUR											
Certificate	DE000CV87L95	FVS 35.03TS OPENZ	EUR											
Certificate	DE000CV87LA1	FVS 38.77TS OPENZ	EUR											
Certificate	NL0012024582	FVS 42.21TS OPENB	EUR											
Certificate	DE000CD61XL6	FVS 60.74TS OPENZ	EUR											
Certificate	DE000CN6J0L5	FVS 67.28TS OPENZ	EUR											
Certificate	DE000VN61057	GAS LEVOPENV	EUR											
Certificate	DE000VN61073	GAS LEVOPENV	EUR											
Certificate	DE000VN61065	GAS LEVOPENV	EUR											
Certificate	DE000VA23427	GAS LEVOPENV	EUR											
Certificate	DE000VN61081	GAS SHROOPENV	EUR											
Certificate	DE000VN611A3	GAS SHROOPENV	EUR											
Certificate	DE000VN61099	GAS SHROOPENV	EUR											
Certificate	NL0012989263	GAS 2.75TL OPENB	EUR											
Certificate	DE000CD63W01	GASI 10.42TL OPENZ	EUR											
Certificate	DE000CD640K6	GASI 11.92TL OPENZ	EUR											
Certificate	DE000CF6DMR1	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											
Certificate	NL0012778260	GBL 88TL OPENB	EUR											
Certificate	NL0009071521	GBL 33.6TL OPENB	EUR											
Certificate	NL0010887287	GBL 54.7TL OPENB	EUR											
Certificate	NL0010893582	GBL 57.4TL OPENB	EUR											
Certificate	DE000CR1JPL0	GBL 59.8TL OPENZ	EUR											
Certificate	NL0011906482	GBL 67.7TL OPENB	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012698161	GBL 96.1TS OPENB	EUR											
Certificate	NL0012680128	GBL 100.1TS OPENB	EUR	17,8100	17,8100	17,8100	17,8100	1	17,8100	1				
Certificate	DE000CR9RJU0	GBL 53.82TL OPENZ	EUR											
Certificate	DE000CN6KC28	GBL 65.69TL OPENZ	EUR											
Certificate	DE000CD62L88	GBL 72.63TL OPENZ	EUR											
Certificate	DE000CE6C8R1	GBL 80.58TL 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	NL0012890933	GBPUS 1.26TRLOPENH	EUR											
Certificate	NL0012889539	GBPUS 1.27TRLOPENH	EUR											
Certificate	NL0012893572	GBPUS 1.29TRLOPENH	EUR											
Certificate	NL0012988984	GBPUS 1.31TS OPENB	EUR											
Certificate	NL0012934897	GBPUS 1.32TRSOPEH	EUR											
Certificate	NL0012935142	GBPUS 1.32TRSOPEH	EUR	2,4200	2,4200	2,4200	242,0000	1	2,4200	100				
Certificate	NL0012918957	GBPUS 1.34TRSOPEH	EUR											
Certificate	NL0012866214	GBPUS 1.35TRSOPEH	EUR											
Certificate	NL0012863302	GBPUS 1.36TRSOPEH	EUR											
Certificate	NL0012615801	GBPUS 1.37TRSOPEH	EUR											
Certificate	NL0012612808	GBPUS 1.38TRSOPEH	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	NL0012089494	GBPUS1.236TL OPENH	EUR											
Certificate	NL0012863310	GBPUS1.236TRLOPENH	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	GBPUS1.258TRSOPEH	EUR											
Certificate	NL0012794309	GBPUS1.259TL OPENB	EUR											
Certificate	NL0012208029	GBPUS1.259TRSOPEH	EUR											
Certificate	NL0012890925	GBPUS1.261TRLOPENH	EUR											
Certificate	NL0012055644	GBPUS1.262TL OPENH	EUR											
Certificate	NL0012198436	GBPUS1.263TRLOPENH	EUR											
Certificate	NL0012890917	GBPUS1.264TRLOPENH	EUR											
Certificate	NL0012937312	GBPUS1.265TRLOPENH	EUR											
Certificate	NL0012937304	GBPUS1.267TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	1,1500	1,1500	1,1500	287,5000	1	1,1500	250				
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	1,9900	1,9900	1,9900	3980,0000	1	1,9900	2000				
Certificate	NL0012935977	GBPUS1.312TRSOPENH	EUR											
Certificate	NL0012935894	GBPUS1.313TRSOPENH	EUR											
Certificate	NL0012935175	GBPUS1.315TRSOPENH	EUR	2,3200	2,3200	2,3200	46,4000	1	2,3200	20				
Certificate	NL0012935167	GBPUS1.316TRSOPENH	EUR											
Certificate	NL0012935159	GBPUS1.318TRSOPENH	EUR											
Certificate	NL0012930499	GBPUS1.322TRSOPENH	EUR	2,6700	2,6700	2,6700	267,0000	1	2,6700	100				
Certificate	NL0012934889	GBPUS1.323TRSOPENH	EUR											
Certificate	NL0012930481	GBPUS1.325TRSOPENH	EUR											
Certificate	NL0012930473	GBPUS1.327TRSOPENH	EUR											
Certificate	NL0012893564	GBPUS1.329TRSOPENH	EUR											
Certificate	NL0012929327	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 OPENB	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											
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	1,6300	1,6300	1,6300	65,2000	1	1,6300	40				
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	DE000CV42V98	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	DE000VN61X80	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51241	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR	0,0800	0,0800	0,0800	9520,0000	2	0,0800	119000				
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR											
Certificate	DE000VA234W3	GDAXI SHROPENV	EUR											
Certificate	NL0000479152	GDRUG PI OPENN	EUR											
Certificate	NL0011521554	GE 31.3TS OPENB	EUR											
Certificate	NL0011530662	GE 34.6TS OPENB	EUR											
Certificate	DE000CE6BQ80	GENMA LEVOPENZ	EUR											
Certificate	DE000CE6BQA2	GENMA SHROPENZ	EUR											
Certificate	NL0011425384	GENMA 474TL OPENB	EUR											
Certificate	NL0011425392	GENMA 526TL OPENB	EUR											
Certificate	NL0011425400	GENMA 579TL OPENB	EUR											
Certificate	NL0011442751	GENMA 632TL OPENB	EUR											
Certificate	NL0011649959	GENMA 685TL OPENB	EUR											
Certificate	NL0011651930	GENMA 737TL OPENB	EUR	5,5500	5,5500	5,5500	5550,0000	1	5,5500	1000				
Certificate	NL0011655212	GENMA 789TL OPENB	EUR											
Certificate	NL0011795976	GENMA 841TL OPENB	EUR											
Certificate	NL0012975528	GENMA 892TL OPENB	EUR											
Certificate	DE000VA3TFH0	GENMA 1015TS 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	DE000VASRCS3	GENMA 1016TL OPENV	EUR											
Certificate	DE000VASRCU9	GENMA 1017TL OPENV	EUR	0,9670	0,9670	0,9670	967,0000	1	0,9670	1000				
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	0,6160	0,6160	0,1410	636,0000	3	0,1410	2400				
Certificate	DE000VASREZ4	GENMA 1091TS OPENV	EUR											
Certificate	DE000VASRB38	GENMA 1093TS OPENV	EUR											
Certificate	DE000CV8B698	GENMA 1102TL OPENZ	EUR											
Certificate	DE000CV8B6U2	GENMA 1104TL OPENZ	EUR											
Certificate	DE000VA4Y188	GENMA 1111TS OPENV	EUR											
Certificate	DE000VA5ELN3	GENMA 1113TS OPENV	EUR											
Certificate	DE000VA4Y0V4	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	DE000CE6FEB7	GENMA 1297TS OPENZ	EUR											
Certificate	DE000VA12GL1	GENMA 1298TS OPENV	EUR											
Certificate	DE000VA12GM9	GENMA 1318TS OPENV	EUR											
Certificate	NL0012975718	GENMA 1321TS OPENB	EUR											
Certificate	DE000CN6JDA2	GENMA641.7TL OPENZ	EUR	6,7500	6,7500	6,7500	506,2500	1	6,7500	75				
Certificate	DE000CN6K0X7	GENMA799.7TL OPENZ	EUR	4,8000	4,8000	4,8000	4804,8000	1	4,8000	1001				
Certificate	DE000VA15T26	GENMA854.5TL OPENV	EUR											
Certificate	DE000VA15T39	GENMA854.5TL OPENV	EUR											
Certificate	DE000VA15T47	GENMA874.5TL OPENV	EUR											
Certificate	DE000VA15T05	GENMA874.5TL OPENV	EUR											
Certificate	DE000CN6KPC0	GENMA884.6TL 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	2,7760	2,7760	2,7760	41640,0000	1	2,7760	15000				
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	DE000VA321X8	GENMA974.7TL OPENV	EUR											
Certificate	DE000VA321Y6	GENMA975.8TL OPENV	EUR											
Certificate	DE000VA3TH65	GENMA977.1TS OPENV	EUR											
Certificate	DE000VA2T745	GENMA977.1TS OPENV	EUR											
Certificate	DE000CV89S70	GENMA994.4TL OPENZ	EUR	2,7500	2,7500	2,4300	13519,0000	6	2,4400	5400				
Certificate	DE000VA3TEX0	GENMA994.6TL OPENV	EUR											
Certificate	DE000VA32260	GENMA994.7TL OPENV	EUR											
Certificate	DE000VA3TEZ5	GENMA995.3TL OPENV	EUR											
Certificate	DE000VA32278	GENMA995.8TL OPENV	EUR											
Certificate	DE000VA3TH73	GENMA997.1TS OPENV	EUR											
Certificate	DE000CV881E7	GFS 2.3TL OPENZ	EUR											
Certificate	DE000CV880E9	GFS 1.62TL OPENZ	EUR											
Certificate	DE000CV4ZVF4	GFS 1.84TL OPENZ	EUR											
Certificate	DE000CV4YZX1	GFS 2.08TL OPENZ	EUR											
Certificate	DE000CX598V9	GILEA 60TL OPENC	EUR											
Certificate	DE000CD638X3	GILEA58.24TL OPENZ	EUR											
Certificate	DE000CD61PF4	GILEA63.69TL OPENZ	EUR											
Certificate	DE000CE6CQM5	GIMV 36.8TL OPENZ	EUR											
Certificate	DE000CV89B87	GIMV 28.31TL OPENZ	EUR											
Certificate	DE000CE6D6C6	GIMV 32.61TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CF6CQL7	GIMV 41.01TL OPENZ	EUR											
Certificate	DE000CV4ZTV5	GIMV 42.96TL OPENZ	EUR											
Certificate	DE000CV89271	GIMV 47.12TL OPENZ	EUR											
Certificate	DE000CV4YYD6	GIVN 1746TL OPENZ	EUR											
Certificate	DE000CV508T4	GIVN 1950TL OPENZ	EUR											
Certificate	DE000CV89SN5	GIVN 2153TL OPENZ	EUR											
Certificate	DE000CR9PR57	GLAXO 10.9TL OPENZ	EUR											
Certificate	DE000CV886G1	GLAXO 12.9TL OPENZ	EUR											
Certificate	DE000CR9Q7V8	GLAXO10.07TL OPENZ	EUR											
Certificate	DE000CN6FBU2	GLAXO11.91TL OPENZ	EUR											
Certificate	DE000CV8AQ17	GLAXO14.89TL OPENZ	EUR											
Certificate	DE000CR9R0A6	GLAXO9.038TL OPENZ	EUR											
Certificate	DE000CD63559	GLENC 2TL OPENZ	EUR											
Certificate	DE000CN6HWWG3	GLENC 0.76TL OPENZ	EUR											
Certificate	DE000CN6K8C4	GLENC 1.29TL OPENZ	EUR											
Certificate	DE000CD63EL2	GLENC 2.32TL OPENZ	EUR											
Certificate	DE000CD64C38	GLENC 2.68TL OPENZ	EUR	0,6500	0,6500	0,6500	32,5000	1	0,6500	50				
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	DE000CV50J16	GLPG 58TL OPENC	EUR											
Certificate	DE000CV50J57	GLPG 58TL OPENC	EUR											
Certificate	DE000CV16M30	GLPG 60TL OPENC	EUR											
Certificate	DE000CV50J65	GLPG 60TL OPENC	EUR											
Certificate	DE000CV511D9	GLPG 62TL OPENC	EUR											
Certificate	DE000CV511B3	GLPG 65TL OPENC	EUR											
Certificate	DE000CV52BE2	GLPG 65TL OPENC	EUR											
Certificate	DE000CV516N7	GLPG 70TL OPENC	EUR	1,9400	1,9400	1,8800	12430,0000	13	1,9000	6500				
Certificate	DE000CV514E1	GLPG 70TL OPENC	EUR											
Certificate	DE000CQ58NF6	GLPG 75TL OPENC	EUR	1,4000	1,4000	1,4000	1400,0000	1	1,4000	1000				
Certificate	DE000CQ58P02	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ58089	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ582J7	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ58097	GLPG 80TL OPENC	EUR											
Certificate	DE000CQ582K5	GLPG 80TL OPENC	EUR											
Certificate	DE000CQ58T40	GLPG 80TL OPENC	EUR											
Certificate	DE000CQ58UX4	GLPG 80TL OPENC	EUR											
Certificate	DE000CQ58UY2	GLPG 85TL OPENC	EUR											
Certificate	DE000CQ5ACT2	GLPG 85TS OPENC	EUR											
Certificate	DE000CQ5AK99	GLPG 85TS OPENC	EUR											
Certificate	DE000CP060E6	GLPG 90TS OPENC	EUR											
Certificate	DE000CP062E2	GLPG 90TS OPENC	EUR											
Certificate	NL0012976625	GLPG 91BOC0619B	EUR											
Certificate	DE000CQ58U29	GLPG 95TS OPENC	EUR											
Certificate	DE000CQ58T57	GLPG 100TS OPENC	EUR											
Certificate	DE000CQ58V04	GLPG 100TS OPENC	EUR											
Certificate	NL0012793038	GLPG 103BOC1218B	EUR											
Certificate	NL0012984645	GLPG 104TS OPENB	EUR											
Certificate	DE000CV52QN1	GLPG 105TS OPENC	EUR											
Certificate	DE000CQ58FE5	GLPG 105TS OPENC	EUR											
Certificate	DE000CV51AC0	GLPG 110TS OPENC	EUR											
Certificate	DE000CV51C12	GLPG 110TS OPENC	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	40,8900	40,8900	40,8900	449,7900	1	40,8900	11				
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	NL0012700959	GLPG 69.58L OPENB	EUR	19,1700	19,1700	19,1700	670,9500	1	19,1700	35				
Certificate	NL0012976898	GLPG 72.2TL OPENB	EUR											
Certificate	NL0012976906	GLPG 75.2TL OPENB	EUR											
Certificate	NL0012978407	GLPG 78.2TL OPENB	EUR	16,1700	16,1700	16,1700	9702,0000	2	16,1700	600				
Certificate	LU1784830561	GLPG 79.2TL OPENS	EUR											
Certificate	NL0012980478	GLPG 81.2TL OPENB	EUR	12,6500	13,0700	12,6100	19165,0000	3	13,0700	1500				
Certificate	NL0012981849	GLPG 84.2TL OPENB	EUR	10,3500	10,3500	9,8300	7476,5000	3	10,0900	750				
Certificate	NL0012982516	GLPG 87.1TL OPENB	EUR											
Certificate	LU1790691643	GLPG 89.5TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	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 105.58S OPENB	EUR											
Certificate	LU1784830728	GLPG 105.6TS OPENS	EUR											
Certificate	NL0012910558	GLPG 105.8TS OPENH	EUR											
Certificate	LU1790582941	GLPG 106.7TPIOPENS	EUR											
Certificate	DE000CE6CEZ3	GLPG 107.5TS OPENZ	EUR	1,4200	1,4200	1,4200	71,0000	1	1,4200		50			
Certificate	NL0012984355	GLPG 108.58S OPENB	EUR											
Certificate	NL0012985618	GLPG 111.58S OPENB	EUR	27,0100	27,0100	27,0100	2701,0000	1	27,0100		100			
Certificate	DE000CV8A6J6	GLPG 116.9TS OPENZ	EUR	3,8100	3,8100	3,8100	1905,0000	1	3,8100		500			
Certificate	DE000CV8AGL7	GLPG 126.3TS OPENZ	EUR											
Certificate	DE000CN6JF02	GLPG 18.09TL OPENZ	EUR											
Certificate	DE000CN6EQE7	GLPG 21.23TL OPENZ	EUR											
Certificate	DE000CN6EN80	GLPG 24.96TL OPENZ	EUR											
Certificate	DE000CR9R185	GLPG 32.38TL OPENZ	EUR											
Certificate	DE000CN6ET79	GLPG 36.02TL OPENZ	EUR											
Certificate	DE000CN6JU44	GLPG 38.87TL OPENZ	EUR											
Certificate	DE000CN6L865	GLPG 42.38TL OPENZ	EUR											
Certificate	NL0011899190	GLPG 42.42BL OPENB	EUR											
Certificate	DE000CD61LN7	GLPG 46.35TL OPENZ	EUR											
Certificate	NL0011899216	GLPG 46.66BL OPENB	EUR											
Certificate	NL0011915012	GLPG 48.76BL OPENB	EUR											
Certificate	DE000CD62S08	GLPG 50.29TL OPENZ	EUR											
Certificate	NL0012016380	GLPG 50.86BL OPENB	EUR											
Certificate	NL0012592794	GLPG 52.39TL OPENH	EUR	3,8900	3,8900	3,8900	972,5000	1	3,8900		250			
Certificate	NL0012016562	GLPG 52.96BL OPENB	EUR											
Certificate	DE000CD63MR2	GLPG 54.71TL OPENZ	EUR											
Certificate	NL0012028856	GLPG 55.05BL OPENB	EUR	32,6900	32,6900	32,6900	1634,5000	1	32,6900		50			
Certificate	NL0012585293	GLPG 56.39TL OPENH	EUR											
Certificate	NL0012100044	GLPG 57.13BL OPENB	EUR											
Certificate	DE000CD645U4	GLPG 59.05TL OPENZ	EUR											
Certificate	NL0012100929	GLPG 59.22BL OPENB	EUR	28,4800	28,4800	28,4800	284,8000	1	28,4800		10			
Certificate	NL0012102263	GLPG 61.31BL OPENB	EUR	26,9300	26,9300	26,4900	2671,0000	2	26,4900		100			
Certificate	NL0012580906	GLPG 62.45TL OPENH	EUR											
Certificate	NL0012113682	GLPG 63.38BL OPENB	EUR											
Certificate	DE000CE6BH80	GLPG 64.45TL OPENZ	EUR	1,3200	1,3200	1,3200	22440,0000	1	1,3200		17000			
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR	22,0100	22,0100	22,0100	1100,5000	1	22,0100		50			
Certificate	NL0012488100	GLPG 66.46BL OPENB	EUR	22,5900	22,5900	22,5900	564,7500	1	22,5900		25			
Certificate	NL0012580898	GLPG 66.49TL OPENH	EUR											
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR											
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	17,8400	17,8400	17,4300	6740,2000	4	17,7400		380			
Certificate	NL0012580880	GLPG 70.51TL OPENH	EUR											
Certificate	DE000CE6E929	GLPG 70.88TL OPENZ	EUR	2,0000	2,0200	2,0000	955,5000	2	2,0200		475			
Certificate	NL0012976682	GLPG 72.51BL OPENB	EUR	16,1200	16,1600	16,1200	25008,0000	4	16,1600		1550			
Certificate	LU1790451410	GLPG 72.57TCIOPENS	EUR											
Certificate	NL0012977359	GLPG 75.52BL OPENB	EUR	13,4100	13,4100	13,4100	4224,1500	1	13,4100		315			
Certificate	NL0012935738	GLPG 76.39TL OPENH	EUR											
Certificate	NL0012979439	GLPG 78.53BL OPENB	EUR	9,9100	10,2900	9,9100	7578,5000	5	10,1500		750			
Certificate	NL0012934681	GLPG 80.39TL OPENH	EUR	1,3600	1,3600	1,3600	13600,0000	1	1,3600		10000			
Certificate	DE000CV8A0A8	GLPG 81.45TL OPENZ	EUR	1,0500	1,0500	1,0200	2617,5000	4	1,0500		2550			
Certificate	NL0012980148	GLPG 81.52BL OPENB	EUR	7,5800	7,5800	6,9800	27474,0000	9	7,0200		3800			
Certificate	LU1784830645	GLPG 82.13TL OPENS	EUR											
Certificate	LU1790498213	GLPG 82.39TCIOPENS	EUR	6,2900	6,2900	6,2900	629,0000	1	6,2900		100			
Certificate	NL0012934673	GLPG 84.39TL OPENH	EUR											
Certificate	NL0012982144	GLPG 84.52BL OPENB	EUR	4,7500	4,7500	4,0300	4456,2500	3	4,0300		1075			
Certificate	LU1790498486	GLPG 85.75TCIOPENS	EUR	2,7000	3,0300	2,7000	1292,9700	2	3,0300		457			
Certificate	NL0012983597	GLPG 87.51BL OPENB	EUR											
Certificate	LU1790505280	GLPG 87.54TCIOPENS	EUR											
Certificate	NL0012990725	GLPG 93.698S OPENB	EUR	9,0000	9,4000	9,0000	184,0000	2	9,4000		20			
Certificate	DE000CV8AZG7	GLPG 98.15TS OPENZ	EUR	1,7700	1,8400	1,7700	1833,0000	2	1,8400		1000			
Certificate	NL0012982193	GLPG 99.678S OPENB	EUR	15,0000	15,0800	15,0000	8262,0000	2	15,0800		550			
Certificate	LU1790582784	GLPG 99.77TPIOPENS	EUR											
Certificate	DE000CY52QQ4	GMLTO 40TL OPENC	EUR											
Certificate	DE000CY52M76	GMLTO 40TL OPENC	EUR											
Certificate	DE000CY52M84	GMLTO 45TL OPENC	EUR											
Certificate	DE000CY52VJ9	GMLTO 45TL OPENC	EUR											
Certificate	DE000CY52M92	GMLTO 55TS OPENC	EUR											
Certificate	DE000CY52QR2	GMLTO 55TS OPENC	EUR											
Certificate	DE000CY52QSO	GMLTO 60TS 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	DE000CY52MA7	GMLTO 60TS OPENC	EUR											
Certificate	DE000CW3AWX9	GMLTO 70TS OPENC	EUR											
Certificate	DE000CYOAKT6	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 28.88L OPENB	EUR											
Certificate	NL0012527956	GMLTO 30.4TL OPENH	EUR											
Certificate	NL0012541767	GMLTO 30.6TL OPENH	EUR											
Certificate	NL0012370779	GMLTO 30.9TL OPENH	EUR											
Certificate	NL0012693170	GMLTO 31.8TL OPENB	EUR											
Certificate	NL0012548192	GMLTO 34.2TL OPENH	EUR											
Certificate	NL0012548184	GMLTO 36.2TL OPENH	EUR											
Certificate	NL0012548176	GMLTO 38.2TL OPENH	EUR											
Certificate	NL0012548168	GMLTO 40.3TL OPENH	EUR											
Certificate	NL0012548150	GMLTO 42.3TL OPENH	EUR											
Certificate	NL0012549091	GMLTO 44.3TL OPENH	EUR											
Certificate	NL0012549943	GMLTO 46.3TL OPENH	EUR											
Certificate	NL0012370746	GMLTO 50.9TS OPENH	EUR											
Certificate	NL0012494579	GMLTO 53.4BOC1218B	EUR											
Certificate	NL0012523898	GMLTO 54.8TS OPENH	EUR											
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	GMLTO26.69TL OPENZ	EUR											
Certificate	NL0012488951	GMLTO26.758L OPENB	EUR											
Certificate	DE000CE6EY00	GMLTO28.78TL OPENZ	EUR											
Certificate	NL0012279590	GMLTO30.858L OPENB	EUR											
Certificate	DE000CE6EMM0	GMLTO30.85TL OPENZ	EUR											
Certificate	LU1651058429	GMLTO43.67TCIOPENB	EUR											
Certificate	NL0011442587	GMLTO61.568S OPENB	EUR											
Certificate	DE000CR95779	GMLTO61.72TS 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	DE000VN610A5	GOLD LEVOPENV	EUR											
Certificate	DE000VN610B3	GOLD LEVOPENV	EUR											
Certificate	DE000VN61296	GOLD LEVOPENV	EUR											
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR											
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR											
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR											
Certificate	NL0000778801	GOLD PI OPENN	EUR											
Certificate	DE000VN610C1	GOLD SHROPENV	EUR											
Certificate	DE000VN610E7	GOLD SHROPENV	EUR											
Certificate	DE000VN610D9	GOLD SHROPENV	EUR											
Certificate	DE000CE6C1C8	GOLD SHROPENZ	EUR											
Certificate	DE000CE6C1E4	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											
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	DE000CC5KZ25	GOLD 1000TL OPENC	EUR											
Certificate	DE000CW0JYK9	GOLD 1000TL OPENC	EUR											
Certificate	NL0011417688	GOLD 1000TL OPENH	EUR											
Certificate	NL0010876017	GOLD 1001TL OPENB	EUR	18,7100	18,7100	18,7100	935,5000	1	18,7100	50				
Certificate	DE000CB1NF48	GOLD 1001TL OPENZ	EUR											
Certificate	LU1816980129	GOLD 1003TCIOPENS	EUR											
Certificate	NL0006527384	GOLD 1005TL OPENB	EUR											
Certificate	NL0011524517	GOLD 1012BL OPENB	EUR											
Certificate	NL0011048657	GOLD 1013TL OPENH	EUR											
Certificate	DE000CV420F2	GOLD 1015TL OPENZ	EUR											
Certificate	NL0011590815	GOLD 1016TRLOPENH	EUR											
Certificate	DE000CW0JYL7	GOLD 1020TL OPENC	EUR											
Certificate	DE000CF04SN7	GOLD 1025TL OPENC	EUR											
Certificate	DE000CC5KZY8	GOLD 1025TL OPENC	EUR											
Certificate	DE000VA5RJL3	GOLD 1026TL OPENV	EUR											
Certificate	DE000VASREC3	GOLD 1026TL OPENV	EUR											
Certificate	NL0011417555	GOLD 1032TRLOPENH	EUR											
Certificate	NL0006527392	GOLD 1034TL OPENB	EUR	16,0000	16,0000	16,0000	8000,0000	1	16,0000	500				
Certificate	NL0011048640	GOLD 1035TL OPENH	EUR											
Certificate	DE000CR9R201	GOLD 1036TL OPENZ	EUR											
Certificate	NL0010897146	GOLD 1041BL OPENB	EUR											
Certificate	NL0011408125	GOLD 1043TRLOPENH	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											
Certificate	DE000CR9R1Z1	GOLD 1056TL OPENZ	EUR											
Certificate	NL0011048632	GOLD 1057TL OPENH	EUR											
Certificate	DE000CN6GCN3	GOLD 1057TL OPENZ	EUR											
Certificate	NL0012989453	GOLD 1059BL OPENB	EUR											
Certificate	DE000CX0KBQ1	GOLD 1060TL OPENC	EUR	4,6000	4,9100	4,6000	1434,7500	6	4,7000	310				
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR											
Certificate	NL0006527400	GOLD 1064TL OPENB	EUR											
Certificate	NL0011417530	GOLD 1066TRLOPENH	EUR											
Certificate	DE000VL5RYU0	GOLD 1069TL OPENV	EUR											
Certificate	NL0012989818	GOLD 1075TL OPENB	EUR											
Certificate	DE000CB4TDG7	GOLD 1076TL OPENZ	EUR											
Certificate	NL0011417522	GOLD 1078TRLOPENH	EUR											
Certificate	NL0011048624	GOLD 1079TL OPENH	EUR											
Certificate	DE000CP063P6	GOLD 1080TL OPENC	EUR											
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR											
Certificate	DE000VL37D12	GOLD 1087TL OPENV	EUR											
Certificate	NL0011408117	GOLD 1089TRLOPENH	EUR											
Certificate	NL0009071398	GOLD 1091TL OPENB	EUR											
Certificate	DE000CV8APV7	GOLD 1093TL OPENZ	EUR											
Certificate	NL0012101489	GOLD 1095TL OPENB	EUR	10,8500	10,8500	10,8500	813,7500	1	10,8500	75				
Certificate	DE000CN6EUY7	GOLD 1097TL OPENZ	EUR											
Certificate	NL0010897153	GOLD 1098BL OPENB	EUR											
Certificate	NL0010441531	GOLD 1099BL OPENB	EUR											
Certificate	NL0012981088	GOLD 1100BL OPENB	EUR											
Certificate	DE000CV88RN9	GOLD 1100TL 1218Z	EUR											
Certificate	DE000CV16Q36	GOLD 1100TL OPENC	EUR											
Certificate	DE000CQ58UL9	GOLD 1100TL OPENC	EUR											
Certificate	NL0011048616	GOLD 1101TL OPENH	EUR											
Certificate	LU1790448978	GOLD 1102TCIOPENS	EUR											
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR											
Certificate	LU1651059070	GOLD 1109TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011417514	GOLD 1110TROPENH	EUR											
Certificate	NL0011594080	GOLD 1111TL OPENH	EUR											
Certificate	NL0010876025	GOLD 1113TL OPENB	EUR											
Certificate	NL0009170935	GOLD 1114TL OPENB	EUR											
Certificate	DE000CB4TPD8	GOLD 1114TL OPENZ	EUR											
Certificate	NL0012099683	GOLD 1120BL OPENB	EUR											
Certificate	DE000CY502T3	GOLD 1120TL OPENC	EUR											
Certificate	NL0011417506	GOLD 1121TROPENH	EUR											
Certificate	NL0011048608	GOLD 1123TL OPENH	EUR											
Certificate	NL0012989271	GOLD 1125TL OPENB	EUR											
Certificate	NL0011594072	GOLD 1126TL OPENH	EUR											
Certificate	DE000VASRJM1	GOLD 1126TL OPENV	EUR											
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR											
Certificate	NL0011594064	GOLD 1130TL OPENH	EUR											
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR											
Certificate	DE000CV8AXQ1	GOLD 1130TL OPENZ	EUR											
Certificate	NL0011263561	GOLD 1132BL OPENB	EUR											
Certificate	NL0011407705	GOLD 1132TROPENH	EUR	6,2400	6,2400	6,2400	280,8000	1	6,2400		45			
Certificate	NL0011593520	GOLD 1136TL OPENH	EUR											
Certificate	DE000CR9R4Z5	GOLD 1139TL OPENZ	EUR											
Certificate	NL0011530860	GOLD 1140TL OPENB	EUR											
Certificate	DE000CR9QX90	GOLD 1140TL OPENZ	EUR											
Certificate	NL0011593512	GOLD 1146TL OPENH	EUR											
Certificate	NL0011812300	GOLD 1149TL OPENB	EUR	6,3400	6,3400	6,3400	190,2000	1	6,3400		30			
Certificate	DE000CV88RM1	GOLD 1150TL 1218Z	EUR											
Certificate	DE000CQ58UM7	GOLD 1150TL OPENC	EUR											
Certificate	NL0011594056	GOLD 1150TL OPENH	EUR											
Certificate	DE000CV8AVX1	GOLD 1150TL OPENZ	EUR											
Certificate	NL0012975833	GOLD 1154BL OPENB	EUR											
Certificate	NL0011407697	GOLD 1155TROPENH	EUR											
Certificate	NL0011259635	GOLD 1160BL OPENB	EUR	3,7300	3,7300	3,6000	1273,0000	2	3,6000		350			
Certificate	DE000CP061W6	GOLD 1160TL OPENC	EUR											
Certificate	DE000CQ58FX5	GOLD 1160TL OPENC	EUR											
Certificate	DE000CR9QUV7	GOLD 1161TL OPENZ	EUR	3,6200	3,6200	3,6200	1810,0000	1	3,6200		500			
Certificate	DE000VASRJK5	GOLD 1165TL OPENV	EUR											
Certificate	DE000VASRJN9	GOLD 1166TL OPENV	EUR											
Certificate	NL0012991087	GOLD 1169TL OPENB	EUR											
Certificate	DE000CP061X4	GOLD 1170TL OPENC	EUR											
Certificate	DE000CV881M0	GOLD 1170TL OPENZ	EUR											
Certificate	DE000CV88433	GOLD 1178TL OPENZ	EUR	0,2200	0,2200	0,2200	3300,0000	1	0,2200		15000			
Certificate	DE000CV88490	GOLD 1179TL OPENZ	EUR											
Certificate	DE000CP063Q4	GOLD 1180TL OPENC	EUR											
Certificate	DE000CP061Y2	GOLD 1180TL OPENC	EUR											
Certificate	DE000VASRM92	GOLD 1185TL OPENV	EUR											
Certificate	DE000VASRNB6	GOLD 1186TL OPENV	EUR											
Certificate	DE000CY50LT3	GOLD 1200TL OPENC	EUR											
Certificate	DE000CY50WK9	GOLD 1210TL OPENC	EUR											
Certificate	DE000VASREB5	GOLD 1216TS OPENV	EUR											
Certificate	DE000CV8AWN0	GOLD 1218TS OPENZ	EUR											
Certificate	DE000CY50WL7	GOLD 1220TL OPENC	EUR											
Certificate	DE000CQ58UN5	GOLD 1220TS OPENC	EUR											
Certificate	DE000CQ58WD2	GOLD 1220TS OPENC	EUR											
Certificate	DE000VL2FME1	GOLD 1222TL OPENV	EUR											
Certificate	LU1816980046	GOLD 1223TPIOENS	EUR											
Certificate	DE000CX01D39	GOLD 1225TL OPENC	EUR											
Certificate	DE000CY50NN2	GOLD 1225TL OPENC	EUR											
Certificate	DE000VL37D38	GOLD 1227TL OPENV	EUR											
Certificate	NL0012987820	GOLD 1228TS OPENB	EUR											
Certificate	NL0012989479	GOLD 1230BS OPENB	EUR	2,7400	2,7400	2,7400	1370,0000	1	2,7400		500			
Certificate	DE000CV88664	GOLD 1231TS OPENZ	EUR	2,6500	2,6500	2,6500	265,0000	1	2,6500		100			
Certificate	DE000VASRD85	GOLD 1232TS OPENV	EUR											
Certificate	DE000VA4Y1S8	GOLD 1236TS OPENV	EUR											
Certificate	DE000CY518G7	GOLD 1240TL OPENC	EUR											
Certificate	DE000CP063R2	GOLD 1240TS OPENC	EUR											
Certificate	DE000CQ58UP0	GOLD 1240TS OPENC	EUR											
Certificate	DE000CV8APW5	GOLD 1241TS OPENZ	EUR											
Certificate	DE000CV8ALC6	GOLD 1242TS OPENZ	EUR											
Certificate	DE000CV8AG74	GOLD 1242TS OPENZ	EUR											
Certificate	NL0012982243	GOLD 1248TS OPENB	EUR											
Certificate	NL0012987572	GOLD 1250BS OPENB	EUR											
Certificate	DE000CV8AEW9	GOLD 1250TS 1218Z	EUR											
Certificate	DE000CP061Z9	GOLD 1250TS 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	DE000CV8AER9	GOLD 1251TS OPENZ	EUR											
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	DE000CQ5B1X0	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ5AJV3	GOLD 1260TL OPENC	EUR											
Certificate	DE000CV52NN8	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ5A735	GOLD 1260TL OPENC	EUR											
Certificate	DE000CV52K52	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	DE000VA4YYY4	GOLD 1273TS OPENV	EUR											
Certificate	LU1790505447	GOLD 1275TPIOPENS	EUR											
Certificate	DE000CY0AVR7	GOLD 1275TS OPENC	EUR											
Certificate	DE000VA3TKM0	GOLD 1276TS OPENV	EUR											
Certificate	DE000VA3TKP3	GOLD 1277TS OPENV	EUR											
Certificate	DE000CX01XL0	GOLD 1280TL OPENC	EUR											
Certificate	DE000CV52NP3	GOLD 1280TL OPENC	EUR											
Certificate	DE000CQ5BNX9	GOLD 1280TS OPENC	EUR											
Certificate	DE000CP063S0	GOLD 1280TS OPENC	EUR											
Certificate	DE000CV89XK1	GOLD 1280TS 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	DE000CP063T8	GOLD 1300TS OPENC	EUR											
Certificate	DE000CQ5BMB7	GOLD 1300TS OPENC	EUR											
Certificate	DE000CQ5BPC8	GOLD 1300TS OPENC	EUR											
Certificate	DE000CV89J53	GOLD 1300TS OPENZ	EUR											
Certificate	NL0012972491	GOLD 1308TS OPENB	EUR											
Certificate	NL0012974448	GOLD 1310BS OPENB	EUR	9,5400	9,5400	9,5400	4770,0000	1	9,5400	500				
Certificate	DE000CQ5BMC5	GOLD 1310TS OPENC	EUR											
Certificate	DE000VA3KSD1	GOLD 1316TS OPENV	EUR											
Certificate	DE000VA3KSE9	GOLD 1317TS OPENV	EUR											
Certificate	DE000CQ5BPD6	GOLD 1320TS OPENC	EUR											
Certificate	DE000CQ5BB24	GOLD 1320TS OPENC	EUR											
Certificate	DE000CQ5BJT5	GOLD 1320TS OPENC	EUR											
Certificate	DE000CV51GG8	GOLD 1320TS OPENC	EUR											
Certificate	DE000CV89HX7	GOLD 1320TS OPENZ	EUR	10,5000	10,5000	10,5000	10,5000	1	10,5000	1				
Certificate	LU1757003238	GOLD 1329TPIOPENS	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	DE000CQ5AVZ9	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 1363TRSOPENH	EUR											
Certificate	NL0011899745	GOLD 1370BS OPENB	EUR											
Certificate	LU1756002058	GOLD 1375TPIOPENS	EUR											
Certificate	DE000VA5RM76	GOLD 1376TS 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	DE000CV4ZRD7	GOLD 1379TS OPENZ	EUR											
Certificate	DE000CY518J1	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY52CT8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CQ5AMC7	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY50ZY3	GOLD 1380TS OPENC	EUR											
Certificate	DE000CQ5AAE8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY52NQ1	GOLD 1380TS OPENC	EUR											
Certificate	DE000CX00UD5	GOLD 1380TS OPENC	EUR											
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY51WZ5	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY51NS9	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV88C53	GOLD 1380TS OPENZ	EUR											
Certificate	NL0011603147	GOLD 1384TS OPENH	EUR											
Certificate	NL0011705074	GOLD 1386TRSOPENH	EUR											
Certificate	NL0012696900	GOLD 1390BS OPENB	EUR											
Certificate	DE000CX00U47	GOLD 1390TS OPENC	EUR											
Certificate	DE000CY518B8	GOLD 1390TS OPENC	EUR											
Certificate	NL0010377610	GOLD 1391TS OPENB	EUR											
Certificate	NL0010377040	GOLD 1398BS OPENB	EUR											
Certificate	NL0012694616	GOLD 1398TS 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	DE000CY52W58	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	DE000CQ5AAF5	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY52962	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY517Y2	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY52NR9	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY51NT7	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5AMD5	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	DE000CY51BD6	GOLD 1460TS OPENC	EUR											
Certificate	DE000VL2FMD3	GOLD 1461TS OPENV	EUR											
Certificate	NL0011417449	GOLD 1468TRSOPENH	EUR											
Certificate	NL0010377131	GOLD 1473TS OPENB	EUR											
Certificate	DE000CX01XN6	GOLD 1475TS OPENC	EUR											
Certificate	DE000CD61XA9	GOLD 1477TS OPENZ	EUR											
Certificate	DE000CY518L7	GOLD 1480TS OPENC	EUR											
Certificate	DE000CY52970	GOLD 1480TS OPENC	EUR											
Certificate	NL0011730791	GOLD 1483TS OPENH	EUR											
Certificate	DE000CD61XB7	GOLD 1497TS OPENZ	EUR											
Certificate	DE000CF6CFH8	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											

Instrument Type	Exchange Instrument ID	Instrument Name	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	DE000CQ5AW87	GOLD 1520TS OPENC	EUR											
Certificate	DE000CY518C6	GOLD 1520TS OPENC	EUR											
Certificate	DE000CY51729	GOLD 1520TS OPENC	EUR											
Certificate	DE000CQ581Y8	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	DE000CY52WT6	GOLD 1560TS OPENC	EUR											
Certificate	DE000CY518M5	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 1768TRSOPENH	EUR											
Certificate	NL0011048327	GOLD 1811TS OPENH	EUR											
Certificate	NL0011730395	GOLD 1837TRSOPENH	EUR											
Certificate	NL0011730783	GOLD 1874TS OPENH	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 818.9TL OPENZ	EUR											
Certificate	NL0011601265	GOLD 819.3TL OPENH	EUR											
Certificate	NL0011408166	GOLD 863.5TRL OPENH	EUR											
Certificate	NL0011600994	GOLD 864.6TRL OPENH	EUR											
Certificate	DE000CB1NF30	GOLD 900.5TL OPENZ	EUR											
Certificate	NL0011408158	GOLD 908.6TRL OPENH	EUR											
Certificate	DE000CN6HP69	GOLD 920.3TL OPENZ	EUR											
Certificate	NL0011048673	GOLD 924.9TL OPENH	EUR											
Certificate	NL0011264742	GOLD 927.1BL OPENB	EUR											
Certificate	DE000CN6HP51	GOLD 940.4TL OPENZ	EUR											
Certificate	NL0011423561	GOLD 941.9TL OPENH	EUR											
Certificate	NL0011423553	GOLD 952.7TL OPENH	EUR											
Certificate	NL0011408141	GOLD 953.9TRL OPENH	EUR											
Certificate	DE000CN6HP44	GOLD 960.5TL OPENZ	EUR											
Certificate	NL0011048665	GOLD 968.8TL OPENH	EUR											
Certificate	NL0011590823	GOLD 970.9TRL OPENH	EUR											
Certificate	DE000CN6HP36	GOLD 980.7TL OPENZ	EUR											
Certificate	NL0011423546	GOLD 985.1TL OPENH	EUR											
Certificate	NL0011408133	GOLD 998.3TRL OPENH	EUR											
Certificate	DE000CV8AYY3	GOLDC 7.94TL OPENZ	EUR											
Certificate	DE000CV8AYZ0	GOLDC 8.98TL OPENZ	EUR											
Certificate	DE000CN6G5W4	GOLDC10.03TL OPENZ	EUR											
Certificate	NL0012910335	GOLDF 1031TRL OPENH	EUR											
Certificate	NL0012914394	GOLDF 1032TRL OPENH	EUR											
Certificate	NL0012209902	GOLDF 1068TL OPENH	EUR											
Certificate	NL0011995592	GOLDF 1090TL OPENH	EUR											
Certificate	NL0012052393	GOLDF 1102TRL OPENH	EUR											
Certificate	NL0012916068	GOLDF 1132TRL OPENH	EUR											
Certificate	NL0012914386	GOLDF 1132TRL OPENH	EUR											
Certificate	NL0012938823	GOLDF 1134TRL OPENH	EUR											
Certificate	NL0012938625	GOLDF 1140TRL OPENH	EUR											
Certificate	NL0012938617	GOLDF 1142TRL OPENH	EUR											
Certificate	NL0012938609	GOLDF 1145TRL OPENH	EUR		5,1900	5,1900	5,1900	648,7500	1	5,1900	125			
Certificate	NL0011735824	GOLDF 1148TRL OPENH	EUR											
Certificate	NL0012890537	GOLDF 1151TRL OPENH	EUR											
Certificate	NL0012938591	GOLDF 1158TRL OPENH	EUR											
Certificate	NL0012938583	GOLDF 1160TRL OPENH	EUR											
Certificate	NL0012889174	GOLDF 1162TL OPENH	EUR											
Certificate	NL0012938575	GOLDF 1163TRL OPENH	EUR		3,4900	3,4900	3,4900	349,0000	1	3,4900	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	NL0012889646	GOLDF 1166TRLOPENH	EUR											
Certificate	NL0012889638	GOLDF 1169TRLOPENH	EUR											
Certificate	NL0012889620	GOLDF 1171TRLOPENH	EUR	3,0000	3,0000	3,0000	9000,0000	3	3,0000	3000				
Certificate	NL0012891477	GOLDF 1175TRLOPENH	EUR											
Certificate	NL0012891469	GOLDF 1178TRLOPENH	EUR											
Certificate	NL0012891451	GOLDF 1180TRLOPENH	EUR											
Certificate	NL0012891360	GOLDF 1182TL OPENH	EUR											
Certificate	NL0012892343	GOLDF 1183TRLOPENH	EUR	1,9000	2,1000	1,9000	10100,0000	3	2,1000	5000				
Certificate	NL0012892335	GOLDF 1185TRLOPENH	EUR											
Certificate	NL0012892327	GOLDF 1188TRLOPENH	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	4,0100	4,0100	4,0100	4010,0000	1	4,0100	1000				
Certificate	NL0012938542	GOLDF 1224TRSOPENH	EUR											
Certificate	NL0012938534	GOLDF 1227TRSOPENH	EUR											
Certificate	NL0012935225	GOLDF 1232TRSOPENH	EUR											
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											
Certificate	NL0012935522	GOLDF 1242TS OPENH	EUR	5,7700	5,7700	5,7700	288,5000	1	5,7700	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	NL0012919435	GOLDF 1289TRSOPENH	EUR											
Certificate	NL0011995030	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											
Certificate	NL0012863534	GOLDF 1324TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012863526	GOLDF 1327TRSOPENH	EUR											
Certificate	NL0012863518	GOLDF 1329TRSOPENH	EUR											
Certificate	NL0012863500	GOLDF 1332TRSOPENH	EUR											
Certificate	NL0012614333	GOLDF 1334TS OPENH	EUR											
Certificate	NL0012613053	GOLDF 1336TRSOPENH	EUR											
Certificate	NL0012851109	GOLDF 1337TRSOPENH	EUR											
Certificate	NL0012863492	GOLDF 1339TRSOPENH	EUR											
Certificate	NL0012848436	GOLDF 1344TRSOPENH	EUR											
Certificate	NL0012851091	GOLDF 1344TRSOPENH	EUR											
Certificate	NL0012847826	GOLDF 1344TRSOPENH	EUR											
Certificate	NL0012614325	GOLDF 1344TS OPENH	EUR											
Certificate	NL0012613046	GOLDF 1346TRSOPENH	EUR											
Certificate	NL0012847818	GOLDF 1346TRSOPENH	EUR											
Certificate	NL0012863484	GOLDF 1349TRSOPENH	EUR											
Certificate	NL0012851083	GOLDF 1354TRSOPENH	EUR											
Certificate	NL0012847800	GOLDF 1354TRSOPENH	EUR											
Certificate	NL0012860720	GOLDF 1354TRSOPENH	EUR											
Certificate	NL0012848428	GOLDF 1354TRSOPENH	EUR											
Certificate	NL0012614317	GOLDF 1354TS OPENH	EUR											
Certificate	NL0012613038	GOLDF 1356TRSOPENH	EUR											
Certificate	NL0012847792	GOLDF 1356TRSOPENH	EUR											
Certificate	NL0012864284	GOLDF 1359TRSOPENH	EUR											
Certificate	NL0012520274	GOLDF 1360TRSOPENH	EUR											
Certificate	NL0012847784	GOLDF 1364TRSOPENH	EUR											
Certificate	NL0012860712	GOLDF 1364TRSOPENH	EUR											
Certificate	NL0012851075	GOLDF 1364TRSOPENH	EUR											
Certificate	NL0012848410	GOLDF 1364TRSOPENH	EUR											
Certificate	NL0012200034	GOLDF 1366TRSOPENH	EUR											
Certificate	NL0012551451	GOLDF 1367TS OPENH	EUR											
Certificate	NL0012557326	GOLDF 1372TRSOPENH	EUR											
Certificate	NL0012848402	GOLDF 1374TRSOPENH	EUR											
Certificate	NL0012851067	GOLDF 1374TRSOPENH	EUR											
Certificate	NL0012860704	GOLDF 1374TRSOPENH	EUR											
Certificate	NL0012847776	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	NL0012095939	GOLDF 1445TRSOPENH	EUR											
Certificate	NL0012096341	GOLDF 1446TRSOPENH	EUR											
Certificate	NL0012097604	GOLDF 1446TRSOPENH	EUR											
Certificate	NL0012096507	GOLDF 1450TRSOPENH	EUR											
Certificate	NL0012173488	GOLDF 1450TRSOPENH	EUR											
Certificate	NL0012172894	GOLDF 1450TRSOPENH	EUR											
Certificate	NL0012181143	GOLDF 1451TRSOPENH	EUR											
Certificate	NL0012195416	GOLDF 1451TRSOPENH	EUR											
Certificate	NL0012198683	GOLDF 1451TRSOPENH	EUR											
Certificate	NL0012197099	GOLDF 1451TRSOPENH	EUR											
Certificate	NL0012368104	GOLDF 1464TS OPENH	EUR											
Certificate	NL0012095566	GOLDF 1464TS OPENH	EUR											
Certificate	NL0012863476	GOLDF 1466TRSOPENH	EUR											
Certificate	NL0012847768	GOLDF 1471TRSOPENH	EUR											
Certificate	NL0012851059	GOLDF 1471TRSOPENH	EUR											
Certificate	NL0011979604	GOLDF 1471TRSOPENH	EUR											
Certificate	NL0012848386	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	NL0011894019	GOLDF 1516TRSOPENH	EUR											
Certificate	NL0011892609	GOLDF 1516TRSOPENH	EUR											
Certificate	NL0012432157	GOLDF 1522TS OPENH	EUR											
Certificate	NL0012211528	GOLDF 1528TS OPENH	EUR											
Certificate	NL0012311179	GOLDF 1536TS 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	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 1575TRSOPENH	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	NL0012847693	GOLDF 1671TRSOPENH	EUR											
Certificate	NL0012848378	GOLDF 1671TRSOPENH	EUR											
Certificate	NL0012851042	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	NL0011997051	GOLDF 1745TRSOPENH	EUR											
Certificate	NL0011996541	GOLDF 1746TRSOPENH	EUR											
Certificate	NL0011997671	GOLDF 1746TRSOPENH	EUR											
Certificate	NL0011996210	GOLDF 1746TRSOPENH	EUR											
Certificate	NL0011995964	GOLDF 1746TRSOPENH	EUR											
Certificate	NL0011997192	GOLDF 1746TRSOPENH	EUR											
Certificate	NL0011996392	GOLDF 1747TRSOPENH	EUR											
Certificate	NL0012330823	GOLDF 1819TRSOPENH	EUR											
Certificate	NL0012332050	GOLDF 1819TRSOPENH	EUR											
Certificate	NL0012333272	GOLDF 1820TRSOPENH	EUR											
Certificate	NL0012332811	GOLDF 1820TRSOPENH	EUR											
Certificate	NL0012333603	GOLDF 1820TRSOPENH	EUR											
Certificate	NL0012847669	GOLDF 1875TRSOPENH	EUR											
Certificate	NL0011891668	GOLDF 1900TRSOPENH	EUR											
Certificate	NL0011895008	GOLDF 1900TRSOPENH	EUR											
Certificate	NL0011894498	GOLDF 1900TRSOPENH	EUR											
Certificate	NL0012864268	GOLDF 1946TRSOPENH	EUR											
Certificate	NL0012847651	GOLDF 1950TRSOPENH	EUR											
Certificate	NL0012848360	GOLDF 1950TRSOPENH	EUR											
Certificate	NL0012851034	GOLDF 1950TRSOPENH	EUR											
Certificate	NL0012313514	GOLDF 1963TS OPENH	EUR											
Certificate	NL0012439202	GOLDF 1974TRSOPENH	EUR											
Certificate	NL0012438048	GOLDF 1974TRSOPENH	EUR											
Certificate	NL0012516694	GOLDF 1974TRSOPENH	EUR											
Certificate	NL0012432140	GOLDF 2029TS OPENH	EUR											
Certificate	NL0012437792	GOLDF 2090TS OPENH	EUR											
Certificate	NL0012439780	GOLDF 2153TS OPENH	EUR											
Certificate	NL0012057160	GOLDF 773.TRLOPENH	EUR											
Certificate	NL0012910350	GOLDF681.8TRLOPENH	EUR											
Certificate	NL0012057178	GOLDF708.8TRLOPENH	EUR											
Certificate	NL0012847909	GOLDF740.9TRLOPENH	EUR											
Certificate	NL0012057822	GOLDF797.1TL OPENH	EUR											
Certificate	NL0012057152	GOLDF816.2TRLOPENH	EUR											
Certificate	NL0012910343	GOLDF929.6TRLOPENH	EUR											
Certificate	NL0012863583	GOLDF931.4TRLOPENH	EUR											
Certificate	NL0011990619	GOLDF948.5TRLOPENH	EUR											
Certificate	NL0012851133	GOLDF989.2TRLOPENH	EUR											
Certificate	NL0012848469	GOLDF989.3TRLOPENH	EUR											
Certificate	NL0012847891	GOLDF989.5TRLOPENH	EUR											
Certificate	DE000CV88S14	GOPRO 5TL 0918Z	EUR											
Certificate	DE000CV88RZ3	GOPRO 3.9TL 0918Z	EUR											
Certificate	DE000CV88S06	GOPRO 4.5TL 0918Z	EUR											
Certificate	DE000CV8ACU7	GOPRO 5.25TL 1218Z	EUR											
Certificate	DE000CV880J8	GOPRO 5.75TL 1218Z	EUR											
Certificate	DE000CV89U68	GOPRO4.056TL OPENZ	EUR											
Certificate	DE000CV8AHP6	GOPRO4.562TL OPENZ	EUR											
Certificate	DE000CV89U76	GOPRO5.065TL OPENZ	EUR											
Certificate	DE000CV89YE2	GOPRO5.565TL 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	DE000CV8B1H0	GOPRO6.061TL OPENZ	EUR											
Certificate	NL0000455905	GOUD CT OPENN	EUR											
Certificate	DE000CV8ASY5	GRMN 52.39TL OPENZ	EUR											
Certificate	DE000CV8B1A5	GRMN 62.81TL OPENZ	EUR											
Certificate	NL0012682777	GRVNV 15TL OPENB	EUR											
Certificate	NL0012987895	GRVNV 20.1TL OPENB	EUR											
Certificate	DE000CV89RM9	GRVNV11.33TL OPENZ	EUR											
Certificate	DE000CV4ZUQ3	GRVNV13.36TL OPENZ	EUR											
Certificate	DE000CV4ZQ87	GRVNV14.37TL OPENZ	EUR											
Certificate	DE000CD63RB5	GRVNV15.38TL OPENZ	EUR											
Certificate	NL0010933560	GRVNV16.02TL OPENB	EUR											
Certificate	DE000CD63G35	GRVNV16.38TL OPENZ	EUR											
Certificate	NL0012034094	GRVNV17.11TL OPENB	EUR											
Certificate	DE000CD63DQ3	GRVNV17.39TL OPENZ	EUR											
Certificate	NL0012977557	GRVNV17.968L OPENB	EUR											
Certificate	NL0012785844	GRVNV18.11TL OPENB	EUR											
Certificate	DE000CV89VH1	GRVNV18.37TL OPENZ	EUR											
Certificate	NL0012977565	GRVNV18.968L OPENB	EUR											
Certificate	NL0012983340	GRVNV19.11TL OPENB	EUR											
Certificate	DE000CV8APM6	GRVNV19.36TL OPENZ	EUR											
Certificate	NL0012987481	GRVNV19.968L OPENB	EUR											
Certificate	DE000CV8APN4	GRVNV20.36TL OPENZ	EUR											
Certificate	NL0012977805	GRVNV21.948S OPENB	EUR											
Certificate	NL0012786313	GRVNV23.17TS OPENB	EUR											
Certificate	DE000CE6E4W8	GRVNV23.77TS OPENZ	EUR											
Certificate	NL0012982839	GRVNV23.938S OPENB	EUR											
Certificate	NL0012988216	GRVNV24.69TS OPENB	EUR											
Certificate	DE000CN6FG88	GRVNV26.26TS OPENZ	EUR											
Certificate	NL0010135000	GS 112TL OPENB	EUR											
Certificate	NL0012037402	GS 213.4TL OPENB	EUR											
Certificate	XS1219743553	GSCI STN0419B	EUR											
Certificate	DE000CV8A7M8	GVCHD10.05TL OPENZ	EUR											
Certificate	DE000CV8A3N5	GVCHD8.053TL OPENZ	EUR											
Certificate	DE000CV8AX34	GWPH 107.7TL OPENZ	EUR											
Certificate	DE000CV8AX42	GWPH 129.2TL OPENZ	EUR											
Certificate	NL0011993852	HEIDL 100TS OPENH	EUR											
Certificate	NL0012245559	HEIDL 100.7TS OPENH	EUR											
Certificate	NL0012561674	HEIDL 90.7TS OPENH	EUR											
Certificate	NL0011990346	HEIDL103.6TS OPENH	EUR											
Certificate	NL0011989876	HEIDL105.5TS OPENH	EUR											
Certificate	NL0012541650	HEIDL116.1TS OPENH	EUR											
Certificate	NL0011225545	HEIDL35.65TL OPENH	EUR											
Certificate	DE000CN6ERD7	HEIDL49.39TL OPENZ	EUR											
Certificate	NL0011225529	HEIDL52.55TL OPENH	EUR											
Certificate	DE000CR9RQR1	HEIDL54.62TL OPENZ	EUR											
Certificate	DE000CR6Y7D9	HEIDL59.61TL OPENZ	EUR	0,8900	0,8900	0,8900	1780,0000	1	0,8900	2000				
Certificate	NL0011721261	HEIDL62.62TL OPENH	EUR											
Certificate	NL0011926852	HEIDL64.32TL OPENH	EUR											
Certificate	DE000CN6K0B3	HEIDL64.46TL 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	9,4700	9,4700	9,4700	2367,5000	1	9,4700	250				
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											
Certificate	NL0012257836	HEIJM 6.59TL 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	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											
Certificate	NL0012789879	HEIJM10.35TL OPENB	EUR	3,8800	3,8800	3,8800	3880,0000	1	3,8800	1000				
Certificate	NL0012990089	HEIJM10.85TL OPENB	EUR											
Certificate	NL0012990097	HEIJM11.34TL OPENB	EUR											
Certificate	NL0012990592	HEIJM11.84TL OPENB	EUR											
Certificate	NL0012993455	HEIJM12.34TL OPENB	EUR	2,3500	2,3500	2,1700	15071,7200	8	2,1900	6908				
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	DE000CC60P04	HEINK 60TL OPENC	EUR											
Certificate	DE000CC60C41	HEINK 60TL OPENC	EUR											
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR											
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR											
Certificate	DE000CC60C58	HEINK 62TL OPENC	EUR											
Certificate	DE000CC8ATM1	HEINK 64TL OPENC	EUR											
Certificate	DE000CC8AE29	HEINK 65TL OPENC	EUR											
Certificate	DE000CX00336	HEINK 65TL OPENC	EUR											
Certificate	DE000CX0K1H3	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	DE000CY16AP5	HEINK 75TL OPENC	EUR											
Certificate	DE000CY50UQ0	HEINK 75TL OPENC	EUR											
Certificate	DE000CY50X34	HEINK 75TL OPENC	EUR											
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR											
Certificate	NL0012202949	HEINK 75TL OPENH	EUR											
Certificate	NL0012202941	HEINK 77TL OPENH	EUR											
Certificate	DE000CV88XP2	HEINK 79TL 0918Z	EUR											
Certificate	DE000CQ5A7L3	HEINK 80TL OPENC	EUR											
Certificate	DE000CQ5A0W5	HEINK 80TL OPENC	EUR											
Certificate	DE000CX59PQ3	HEINK 80TS OPENC	EUR											
Certificate	NL0012579007	HEINK 81TL OPENH	EUR											
Certificate	NL0012580948	HEINK 83TL OPENH	EUR											
Certificate	DE000CV8AB89	HEINK 84TL 1218Z	EUR	0,3900	0,4100	0,3900	47,6000	2	0,4100	120				
Certificate	DE000CQ58BP0	HEINK 85TL OPENC	EUR											
Certificate	NL0012936652	HEINK 89TS OPENH	EUR											
Certificate	DE000CQ58BV12	HEINK 90TS OPENC	EUR											
Certificate	DE000CP060F3	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	DE000CY50S25	HEINK 100TS OPENC	EUR											
Certificate	DE000CY16JD2	HEINK 100TS OPENC	EUR											
Certificate	DE000CQ582L3	HEINK 100TS OPENC	EUR											
Certificate	DE000CY16HZ9	HEINK 100TS OPENC	EUR											
Certificate	DE000CY52483	HEINK 100TS OPENC	EUR											
Certificate	DE000CP060G1	HEINK 100TS OPENC	EUR											
Certificate	DE000CY50X42	HEINK 110TS OPENC	EUR											
Certificate	DE000CY50NU7	HEINK 110TS OPENC	EUR											
Certificate	DE000CQ5A0WP8	HEINK 110TS OPENC	EUR											
Certificate	DE000CQ582M1	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR6V955	HEINK 62.5TL OPENZ	EUR											
Certificate	NL0011425525	HEINK 63.8TL OPENB	EUR											
Certificate	NL0012048524	HEINK 65.4TL OPENH	EUR											
Certificate	NL0011532023	HEINK 67.48L OPENB	EUR	18,6900	18,6900	18,6900	1869,0000	1	18,6900	100				
Certificate	NL0012094064	HEINK 68.9TL OPENH	EUR											
Certificate	NL0012489975	HEINK 69.1TL OPENB	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											
Certificate	DE000VA6D3E7	HEINK 73.6TL OPENV	EUR											
Certificate	DE000CE6BR13	HEINK 75.5TL OPENZ	EUR											
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	13,3500	13,3500	13,3500	1001,2500	1	13,3500	75				
Certificate	NL0012579015	HEINK 78.9TL OPENH	EUR											
Certificate	NL0012687669	HEINK 79.2TL OPENB	EUR											
Certificate	DE000VASRQ56	HEINK 79.6TL OPENV	EUR											
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	NL0012490163	HEINK 92.7BS 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	DE000CV875K5	HEINK106.7TS OPENZ	EUR											
Certificate	DE000CV8A179	HEINK116.7TS OPENZ	EUR											
Certificate	DE000CF80AP0	HEINK48.16TL OPENC	EUR											
Certificate	DE000CD63X18	HEINK53.11TL OPENZ	EUR											
Certificate	DE000CR1JCA1	HEINK58.17TL OPENZ	EUR											
Certificate	DE000CR4JJ35	HEINK61.61TL OPENZ	EUR											
Certificate	NL0011539267	HEINK65.25BL OPENB	EUR											
Certificate	DE000CR6XCW5	HEINK65.57TL OPENZ	EUR											
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR											
Certificate	NL0012109375	HEINK69.48BL OPENB	EUR											
Certificate	DE000CE6BG24	HEINK70.53TL OPENZ	EUR											
Certificate	NL0012111611	HEINK73.65BL OPENB	EUR											
Certificate	NL0012113930	HEINK75.72BL OPENB	EUR											
Certificate	NL0012123004	HEINK77.79BL OPENB	EUR											
Certificate	LU1521130309	HEINK78.75TCIOPENS	EUR	7,3600	7,4200	7,3600	12045,7000	3	7,4200	1630				
Certificate	NL0012688188	HEINK79.82BL OPENB	EUR	5,8900	6,1900	5,8900	121983,6000	9	6,1900	20440				
Certificate	DE000CV87LG8	HEINK80.48TL OPENZ	EUR											
Certificate	NL0012689939	HEINK81.83BL OPENB	EUR	3,8000	4,1000	3,8000	2449,0000	2	4,1000	620				
Certificate	LU1696589198	HEINK82.37TCIOPENS	EUR	3,5500	3,5500	3,5500	60,3500	1	3,5500	17				
Certificate	NL0012780092	HEINK83.84BL OPENB	EUR	1,8100	2,2700	1,6900	26029,0000	9	2,2700	12900				
Certificate	DE000VASRQX3	HEINK87.81TS OPENV	EUR											
Certificate	DE000VASRQY1	HEINK89.81TS OPENV	EUR											
Certificate	NL0012985824	HEINK90.31BS OPENB	EUR											
Certificate	DE000VASRQZ8	HEINK91.81TS OPENV	EUR											
Certificate	DE000VASRQ07	HEINK93.81TS OPENV	EUR											
Certificate	NL0012490320	HEINK95.61BS OPENB	EUR											
Certificate	DE000VASRQ15	HEINK95.81TS OPENV	EUR											
Certificate	DE000CE6D4Q1	HEINK96.74TS OPENZ	EUR											
Certificate	DE000VASRQ23	HEINK97.81TS OPENV	EUR											
Certificate	NL0012972228	HEINK98.61BS OPENB	EUR											
Certificate	NL0012333819	HENKE 125TS OPENH	EUR											
Certificate	NL0011225552	HENKE 128TS OPENH	EUR											
Certificate	NL0011721345	HENKE 84.5TL 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	NL0011721337	HENKE 88.7TL OPENH	EUR											
Certificate	NL0011714027	HENKE 91.6TL OPENH	EUR											
Certificate	NL0011742721	HENKE 94.8TL OPENH	EUR											
Certificate	NL0011995774	HENKE101.5TL OPENH	EUR											
Certificate	NL0012888697	HENKE115.2TS OPENH	EUR											
Certificate	NL0012565261	HENKE117.1TS OPENH	EUR											
Certificate	NL0012210108	HENKE152.2TS OPENH	EUR											
Certificate	DE000CR9RQT7	HENKE76.89TL OPENZ	EUR											
Certificate	DE000CR9P6H0	HENKE85.87TL OPENZ	EUR											
Certificate	DE000CN6KOC1	HENKE95.66TL OPENZ	EUR											
Certificate	DE000CV893G7	HERMS465.7TL OPENZ	EUR											
Certificate	DE000CV893F9	HERMS517.7TL OPENZ	EUR											
Certificate	DE000CV4YZR3	HFSH 8.21TL OPENZ	EUR											
Certificate	DE000CV4YRD0	HFSH 9.08TL OPENZ	EUR											
Certificate	DE000CV4Z1B9	HFSH 9.95TL OPENZ	EUR											
Certificate	DE000CV4Z6W4	HFSH 11.04TL OPENZ	EUR											
Certificate	DE000CV89CZ3	HFSH 12.09TL OPENZ	EUR											
Certificate	DE000CV4ZTT9	HMB 105.4TL OPENZ	EUR											
Certificate	DE000CV887N5	HMB 115.3TL OPENZ	EUR											
Certificate	DE000CV88DY6	HMB 125.2TL OPENZ	EUR											
Certificate	DE000CV87TK3	HMB 85.25TL OPENZ	EUR											
Certificate	DE000CV880X9	HMB 95.35TL OPENZ	EUR											
Certificate	NL0011525654	HOMED105.9TL OPENB	EUR											
Certificate	DE000CD62361	HSBC 4.128TL OPENZ	EUR											
Certificate	DE000CD62LF1	HSBC 4.803TL OPENZ	EUR											
Certificate	DE000CD641B3	HSBC 5.808TL 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											
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											
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 48.74TL OPENZ	EUR											
Certificate	DE000CE6CCZ7	HUGO 54.72TL OPENZ	EUR	1,3900	1,4000	1,3700	6036,8000	5	1,3800	4360				
Certificate	DE000CE6E0Z9	HUGO 60.68TL OPENZ	EUR	0,8000	0,8000	0,8000	1200,0000	1	0,8000	1500				
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	DE000CV88TB0	IBAB 15.7TL OPENZ	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	NL0012994040	IBAB 22.5TS OPENB	EUR											
Certificate	NL0012993315	IBAB 25.5TS OPENB	EUR											
Certificate	DE000CV4ZCG2	IBAB 10.31TL OPENZ	EUR											
Certificate	DE000CV4ZCE7	IBAB 12.49TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4ZCD9	IBAB 13.58TL OPENZ	EUR											
Certificate	DE000CV4ZAK8	IBAB 14.66TL OPENZ	EUR											
Certificate	DE000CV88WL3	IBAB 16.76TL OPENZ	EUR											
Certificate	DE000CV88XA4	IBAB 17.82TL OPENZ	EUR	0,5000	0,5000	0,4900	3960,0000	4	0,4900	8000				
Certificate	DE000CV885X8	IBAB 19.93TL OPENZ	EUR											
Certificate	DE000CV883M6	IBAB 20.23TL OPENZ	EUR											
Certificate	DE000CE6EAD4	IBAB 33.18TS OPENZ	EUR											
Certificate	DE000CV505N3	IBERD4.483TL OPENZ	EUR											
Certificate	DE000CE6CA03	IBERD5.184TL OPENZ	EUR											
Certificate	DE000CV89SA7	IBERD6.184TL OPENZ	EUR											
Certificate	NL0010131066	IBEX 4670TL OPENB	EUR											
Certificate	NL0010134136	IBEX 5780TL OPENB	EUR											
Certificate	DE000CN6JQA4	IBEX 6256TL OPENZ	EUR											
Certificate	NL0010443057	IBEX 6340TL OPENB	EUR											
Certificate	DE000CN6HNC1	IBEX 6775TL OPENZ	EUR											
Certificate	NL0010454706	IBEX 6890TL OPENB	EUR											
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR											
Certificate	DE000CX0JS51	IBEX 7000TL OPENC	EUR											
Certificate	DE000CN6H3U2	IBEX 7296TL OPENZ	EUR											
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR											
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR											
Certificate	DE000CD626D0	IBEX 7807TL OPENZ	EUR											
Certificate	DE000CX590N3	IBEX 8200TL OPENC	EUR											
Certificate	DE000CD63YL0	IBEX 8312TL OPENZ	EUR											
Certificate	DE000CY0AK56	IBEX 8500TL OPENC	EUR											
Certificate	DE000CX59CD9	IBEX 8500TL OPENC	EUR											
Certificate	DE000CP063N1	IBEX 8500TL OPENC	EUR											
Certificate	DE000CD643M6	IBEX 8816TL OPENZ	EUR											
Certificate	DE000CY0AK64	IBEX 9000TL OPENC	EUR											
Certificate	DE000CQ05AJT7	IBEX 9000TL OPENC	EUR											
Certificate	DE000CV89CF5	IBEX 9312TL OPENZ	EUR	0,9500	1,0000	0,5000	19925,0000	8	0,6800	27500				
Certificate	DE000CE6BU18	IBEX 10454TS OPENZ	EUR											
Certificate	DE000CQ05AMA1	IBEX 10500TS OPENC	EUR											
Certificate	DE000CQ05AJU5	IBEX 10500TS OPENC	EUR											
Certificate	NL0011048897	IBEX 10500TS OPENH	EUR											
Certificate	NL0011048889	IBEX 10870TS OPENH	EUR											
Certificate	DE000CE6C2X2	IBEX 11147TS OPENZ	EUR											
Certificate	DE000CY51WX0	IBEX 11500TS OPENC	EUR											
Certificate	DE000CY50MT1	IBEX 11500TS OPENC	EUR											
Certificate	DE000CY16UK4	IBEX 11500TS OPENC	EUR											
Certificate	DE000CE6C899	IBEX 11844TS OPENZ	EUR											
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR											
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR											
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR											
Certificate	NL0011048871	IBEX 12340TS OPENH	EUR											
Certificate	DE000CE6CU58	IBEX 12541TS OPENZ	EUR											
Certificate	DE000CY16RT1	IBEX 13000TS OPENC	EUR											
Certificate	DE000CY16U30	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 134.5BL 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	DE000CV4YZY9	ICAG 4.99TL OPENZ	EUR											
Certificate	DE000CV4Z1F0	ICAG 5.83TL OPENZ	EUR											
Certificate	DE000CV8ASZ2	ICICI 7.3TL OPENZ	EUR											
Certificate	DE000CV8AT06	ICICI 8.34TL OPENZ	EUR											
Certificate	DE000CN6KYM1	IFSfu13966TL OPENZ	EUR											
Certificate	DE000CE6C7N2	IFSfu15581TL OPENZ	EUR											
Certificate	DE000CE6C7P7	IFSfu17089TL OPENZ	EUR											
Certificate	DE000CE6C7Q5	IFSfu18597TL 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	DE000CV508C0	IFSfu20085TL OPENZ	EUR											
Certificate	DE000CV894D2	IFSfu23014TS OPENZ	EUR											
Certificate	DE000CV87ERO	IFSfu25010TS OPENZ	EUR											
Certificate	DE000CV508E6	IFSfu27007TS OPENZ	EUR											
Certificate	DE000CV88FB9	IFSfu31010TS OPENZ	EUR											
Certificate	DE000CN6H2W0	IMCD 31.14TL OPENZ	EUR											
Certificate	NL0012031348	IMCD 33.21TL OPENB	EUR											
Certificate	DE000CN6KVU0	IMCD 33.81TL OPENZ	EUR											
Certificate	DE000CD63QL6	IMCD 36.97TL OPENZ	EUR											
Certificate	NL0012038764	IMCD 37.29TL OPENB	EUR											
Certificate	DE000CE6BNC5	IMCD 39.17TL OPENZ	EUR											
Certificate	NL0012102743	IMCD 39.31TL OPENB	EUR											
Certificate	DE000CD64AG8	IMCD 40.11TL OPENZ	EUR											
Certificate	DE000CE6BPL1	IMCD 42.15TL OPENZ	EUR											
Certificate	NL0012119820	IMCD 43.34TL OPENB	EUR											
Certificate	DE000CE6BLK2	IMCD 43.76TL OPENZ	EUR											
Certificate	DE000CE6C6F0	IMCD 45.12TL OPENZ	EUR											
Certificate	NL0012122030	IMCD 45.36TL OPENB	EUR	24,8300	24,8300	24,8300	496,6000	1	24,8300		20			
Certificate	NL0012281810	IMCD 47.35TL OPENB	EUR											
Certificate	DE000CV88M28	IMCD 49.08TL OPENZ	EUR											
Certificate	NL0012977573	IMCD 52.43BL OPENB	EUR											
Certificate	DE000CV89FA9	IMCD 53.06TL OPENZ	EUR											
Certificate	NL0012970255	IMCD 53.28TL OPENB	EUR											
Certificate	NL0012977581	IMCD 54.94BL OPENB	EUR	1,2800	1,2800	1,2800	384,0000	1	1,2800		300			
Certificate	NL0012971048	IMCD 55.27TL OPENB	EUR	15,7500	15,7500	15,7500	1023,7500	1	15,7500		65			
Certificate	NL0012978423	IMCD 57.22TL OPENB	EUR											
Certificate	NL0012977599	IMCD 57.45BL OPENB	EUR	1,0000	1,0000	1,0000	2066,0000	1	1,0000		2066			
Certificate	DE000CV89YH5	IMCD 58.03TL OPENZ	EUR	0,8900	0,9300	0,8900	2008,0000	3	0,9000		2200			
Certificate	NL0012979447	IMCD 59.96BL OPENB	EUR	0,7900	0,7900	0,7900	316,0000	1	0,7900		400			
Certificate	NL0012980742	IMCD 61.22TL OPENB	EUR											
Certificate	NL0012990394	IMCD 62.46BL OPENB	EUR	0,4300	0,4300	0,4300	47,3000	1	0,4300		110			
Certificate	NL0012990600	IMCD 63.21TL OPENB	EUR											
Certificate	NL0012980023	IMCD 67.81TS OPENB	EUR											
Certificate	NL0012979546	IMCD 70.41BS OPENB	EUR											
Certificate	NL0012990659	IMCD 70.81TS OPENB	EUR											
Certificate	DE000CV89FC5	IMCD 73.71TS OPENZ	EUR											
Certificate	NL0012990477	IMCD 75.41BS OPENB	EUR											
Certificate	DE000CV880A7	IMCD 83.72TS 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	DE000VASRR26	INBEV 74TL 1218V	EUR											
Certificate	DE000VA1B349	INBEV 76TL 0918V	EUR	0,4400	0,4400	0,4400	52,8000	1	0,4400		120			
Certificate	DE000VA3Z0M3	INBEV 76TL 1218V	EUR											
Certificate	DE000VA1B372	INBEV 78TL 0918V	EUR											
Certificate	DE000VA3Z0N1	INBEV 78TL 1218V	EUR											
Certificate	DE000VA2T869	INBEV 80TL 0918V	EUR											
Certificate	DE000VA3Z0P6	INBEV 80TL 1218V	EUR											
Certificate	DE000CW42JX0	INBEV 80TL OPENC	EUR											
Certificate	DE000CX001X0	INBEV 80TL OPENC	EUR											
Certificate	DE000CY52UZ7	INBEV 80TL OPENC	EUR	0,1600	0,1600	0,1300	5425,0000	5	0,1600		35000			
Certificate	DE000CQ5ARX2	INBEV 80TL OPENC	EUR											
Certificate	DE000VA4YP83	INBEV 82TL 0918V	EUR											
Certificate	DE000VA3EBX8	INBEV 82TL 0918V	EUR											
Certificate	DE000VA3Z0Q4	INBEV 82TL 1218V	EUR											
Certificate	DE000VA6D237	INBEV 82TS 1218V	EUR											
Certificate	DE000VASRE01	INBEV 84TL 1218V	EUR											
Certificate	DE000VA6D245	INBEV 84TS 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											
Certificate	DE000VA4YTT4	INBEV 90TS 0918V	EUR											
Certificate	DE000VA4YTT2	INBEV 90TS 1218V	EUR											
Certificate	DE000CP06206	INBEV 90TS OPENC	EUR											
Certificate	DE000CQ5BSU4	INBEV 90TS OPENC	EUR											
Certificate	DE000CQ5ANR3	INBEV 90TS OPENC	EUR											
Certificate	NL0012795520	INBEV 92BOC0619Z	EUR											
Certificate	DE000VA1B4Q6	INBEV 92TS 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	DE000VA320T8	INBEV 92TS 1218V	EUR											
Certificate	NL0012795538	INBEV 93BOC0919Z	EUR											
Certificate	NL0012795231	INBEV 93BOC1218Z	EUR											
Certificate	DE000VA184T0	INBEV 94TS 0918V	EUR											
Certificate	DE000VA320U6	INBEV 94TS 1218V	EUR											
Certificate	DE000VA184V6	INBEV 96TS 0918V	EUR											
Certificate	DE000VA321L3	INBEV 96TS 1218V	EUR											
Certificate	DE000VA184X2	INBEV 98TS 0918V	EUR											
Certificate	DE000VA323K1	INBEV 98TS 1218V	EUR											
Certificate	DE000VA184J1	INBEV 100TS 0918V	EUR											
Certificate	DE000CY52804	INBEV 100TS OPENC	EUR											
Certificate	DE000CY529L4	INBEV 100TS OPENC	EUR											
Certificate	DE000VA184L7	INBEV 102TS 0918V	EUR											
Certificate	DE000VA184M5	INBEV 104TS 0918V	EUR											
Certificate	NL0011081377	INBEV 109TS OPENB	EUR											
Certificate	DE000CY50230	INBEV 110TS OPENC	EUR											
Certificate	DE000CY50032	INBEV 110TS OPENC	EUR											
Certificate	DE000CX0J969	INBEV 125TS OPENC	EUR											
Certificate	DE000CX0JAJ0	INBEV 125TS OPENC	EUR											
Certificate	DE000CX01QL4	INBEV 125TS OPENC	EUR											
Certificate	DE000CW42UQ1	INBEV 130TS OPENC	EUR											
Certificate	DE000CE6DKR5	INBEV 102.TS OPENZ	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											
Certificate	DE000CV88D37	INBEV 54.6TL OPENZ	EUR											
Certificate	NL0011993399	INBEV 56.8TL OPENH	EUR											
Certificate	NL0010609806	INBEV 60.9TL OPENB	EUR	22,9500	22,9500	22,9500	7435,8000	1	22,9500	324				
Certificate	NL0012331995	INBEV 63.1TL OPENH	EUR											
Certificate	NL0010655817	INBEV 66.6TL OPENB	EUR	17,7900	18,0500	17,7900	12583,0000	2	18,0500	700				
Certificate	DE000VL76DY2	INBEV 69.1TL OPENV	EUR											
Certificate	NL0012578512	INBEV 69.3TL OPENH	EUR	1,5000	1,5000	1,5000	1500,0000	1	1,5000	1000				
Certificate	NL0010890745	INBEV 70.2TL OPENB	EUR	14,7200	14,7200	14,7200	1324,8000	1	14,7200	90				
Certificate	DE000VL76DZ9	INBEV 71.1TL OPENV	EUR											
Certificate	NL0011993381	INBEV 72.2TL OPENH	EUR	1,2300	1,2300	1,2300	6765,0000	1	1,2300	5500				
Certificate	NL0012560890	INBEV 75.3TL OPENH	EUR											
Certificate	DE000CR9RPM4	INBEV 75.8TL OPENZ	EUR	0,4500	0,4500	0,4000	2404,0000	4	0,4100	5700				
Certificate	NL0010895785	INBEV 75.9TL OPENB	EUR	9,5000	9,5000	9,2500	15109,2100	5	9,4200	1630				
Certificate	NL0011995238	INBEV 77.4TL OPENH	EUR											
Certificate	NL0010912127	INBEV 78.9TL OPENB	EUR											
Certificate	NL0012914642	INBEV 80.2TL OPENH	EUR											
Certificate	NL0012972103	INBEV 81.4BL OPENB	EUR											
Certificate	NL0012894083	INBEV 81.6TS OPENH	EUR											
Certificate	NL0012915359	INBEV 82.2TL OPENH	EUR											
Certificate	NL0012974034	INBEV 82.9TL OPENB	EUR											
Certificate	NL0012894075	INBEV 83.6TS OPENH	EUR											
Certificate	NL0012994024	INBEV 84.5TS OPENB	EUR											
Certificate	NL0012890719	INBEV 87.6TS OPENH	EUR											
Certificate	NL0012984611	INBEV 89.5TS OPENB	EUR											
Certificate	NL0012595094	INBEV 91.7TS OPENH	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	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	DE000VA15LV2	INBEV63.94TL OPENV	EUR											
Certificate	DE000CV42ZC2	INBEV64.65TL OPENZ	EUR	3,1500	3,1500	3,0600	12330,0000	2	3,0600	4000				
Certificate	DE000CV4YHH7	INBEV69.74TL OPENZ	EUR	2,0400	2,0400	1,9900	9995,0000	3	1,9900	5000				
Certificate	NL0012786669	INBEV70.26BL OPENB	EUR	10,7800	10,7800	10,6500	2143,0000	2	10,6500	200				
Certificate	DE000VL61M02	INBEV73.09TL OPENV	EUR											
Certificate	NL0012687172	INBEV73.78BL OPENB	EUR	6,7700	6,8200	6,5500	15838,0000	6	6,5500	2350				
Certificate	DE000VL61M10	INBEV75.09TL OPENV	EUR											
Certificate	DE000VL61M28	INBEV77.09TL OPENV	EUR											
Certificate	NL0012684344	INBEV77.56BL OPENB	EUR	3,2600	3,2600	2,8400	5289,0500	6	2,8800	1725				
Certificate	DE000VL61M36	INBEV79.09TL OPENV	EUR											
Certificate	DE000VA2T851	INBEV80.12TL OPENV	EUR											
Certificate	DE000CV89G25	INBEV80.72TL OPENZ	EUR											
Certificate	DE000VASRRX1	INBEV81.78TS OPENV	EUR											
Certificate	DE000VA3TEV4	INBEV82.17TL OPENV	EUR											
Certificate	DE000VASRRY9	INBEV83.78TS OPENV	EUR											
Certificate	NL0012993919	INBEV84.41BS OPENB	EUR											
Certificate	DE000VA5RQN4	INBEV85.79TS OPENV	EUR											
Certificate	DE000VA5RMD4	INBEV87.83TS OPENV	EUR											
Certificate	NL0012984330	INBEV88.61BS OPENB	EUR											
Certificate	DE000VA1GMD6	INBEV89.02TS OPENV	EUR											
Certificate	DE000VA4YTS6	INBEV90.06TS OPENV	EUR											
Certificate	DE000CV8AUE3	INBEV92.07TS OPENZ	EUR											
Certificate	NL0012693477	INBEV93.03BS OPENB	EUR											
Certificate	DE000VL61MX7	INBEV95.56TS OPENV	EUR											
Certificate	DE000VL61MY5	INBEV97.56TS OPENV	EUR											
Certificate	NL0012509343	INBEV97.75BS OPENB	EUR											
Certificate	DE000VL61M22	INBEV99.56TS OPENV	EUR											
Certificate	NL0000290302	INDIA PI OPENN	EUR											
Certificate	NL0000456465	INDIA PI OPENN	EUR											
Certificate	DE000CV87M52	INDIT19.16TL OPENZ	EUR											
Certificate	DE000CN6JRC8	INDIT21.17TL OPENZ	EUR											
Certificate	DE000CV87ZQ7	INDIT23.15TL OPENZ	EUR											
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	INFIN11.46TL 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	INFIN14.54TL 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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											
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	INFOS14.68TL OPENZ	EUR											
Certificate	DE000CV8AT22	INFOS16.77TL OPENZ	EUR											
Certificate	DE000CV8AT30	INFOS18.86TL OPENZ	EUR											
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR	23,9100	23,9100	23,9100	1195,5000	1	23,9100		50			
Certificate	DE000CE6BQC8	ING SHROPENZ	EUR											
Certificate	XS1365096327	ING STN0219B	EUR											
Certificate	XS1758704230	ING STN0221B	EUR	74,6000	74,6000	74,6000	7460,0000	1	74,6000		10000			
Certificate	XS1649307003	ING STN0720B	EUR											
Certificate	XS1536788042	ING STN1219B	EUR											
Certificate	NL0011230487	ING 6TL OPENH	EUR											
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR	3,8200	3,8200	3,8200	955,0000	1	3,8200		250			
Certificate	LU1451815937	ING TCI 0133S	EUR											
Certificate	DE000CV88XS6	ING 10TL 0918Z	EUR											
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR											
Certificate	DE000CX0KYW1	ING 10TL OPENC	EUR											
Certificate	DE000CX01QS9	ING 10TL OPENC	EUR											
Certificate	DE000CV88VM3	ING 11TL 0918Z	EUR											
Certificate	DE000VA3ZYH8	ING 11TL 1218V	EUR											
Certificate	DE000CX59PS9	ING 11TL OPENC	EUR											
Certificate	DE000CX59G60	ING 11TL OPENC	EUR											
Certificate	DE000CQ580A0	ING 11TL OPENC	EUR	0,8600	0,8800	0,8600	1137,2800	2	0,8800		1306			
Certificate	DE000CX59G86	ING 12TL OPENC	EUR	0,6500	0,6500	0,5700	15318,1100	10	0,6000		25223			
Certificate	DE000CX59PT7	ING 12TL OPENC	EUR											
Certificate	DE000VASRRU7	ING 12TS 1218V	EUR											
Certificate	DE000CP060H9	ING 12TS OPENC	EUR											
Certificate	DE000CP062G7	ING 12TS OPENC	EUR											
Certificate	NL0012795579	ING 13BOC0619Z	EUR											
Certificate	DE000CY16AQ3	ING 13TL OPENC	EUR											
Certificate	DE000VASELS2	ING 13TS 0918V	EUR											
Certificate	DE000VASELT0	ING 13TS 1218V	EUR											
Certificate	DE000CQ58E62	ING 13TS OPENC	EUR											
Certificate	DE000VA15K87	ING 14TS 0918V	EUR											
Certificate	DE000VA322P2	ING 14TS 1218V	EUR											
Certificate	DE000CQ582P4	ING 14TS OPENC	EUR											
Certificate	DE000CQ5AZ35	ING 14TS OPENC	EUR											
Certificate	DE000VL97TY4	ING 15TS 0918V	EUR											
Certificate	DE000CQ5A7Q2	ING 15TS OPENC	EUR											
Certificate	NL0012648786	ING 16BON0619Z	EUR											
Certificate	DE000CV88VN1	ING 16TS 0918Z	EUR											
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY52QT8	ING 16TS OPENC	EUR											
Certificate	NL0012648315	ING 18BOC0619Z	EUR											
Certificate	DE000CY16WW5	ING 18TS OPENC	EUR											
Certificate	DE000CY16FU4	ING 18TS OPENC	EUR											
Certificate	DE000CY16F05	ING 18TS OPENC	EUR											
Certificate	DE000CY50T06	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											
Certificate	NL0010175436	ING 2.9TL OPENB	EUR											
Certificate	NL0010175758	ING 3.3TL OPENB	EUR											
Certificate	NL0010378568	ING 3.7TL OPENB	EUR											
Certificate	NL0010380408	ING 4.4TL OPENB	EUR											
Certificate	NL0010441309	ING 4.8TL OPENB	EUR											
Certificate	NL0010442323	ING 5.3TL OPENB	EUR											
Certificate	NL0011040233	ING 5.7TL OPENH	EUR											
Certificate	NL0010445599	ING 5.8TL OPENB	EUR											
Certificate	NL0010515508	ING 6.4TL OPENB	EUR											
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	NL0010887501	ING 6.6TL OPENB	EUR											
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR											
Certificate	DE000CV8APH6	ING 9.5TL 1218Z	EUR											
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR											
Certificate	DE000VAD63A5	ING 10.1TL OPENV	EUR											
Certificate	DE000VAD63C1	ING 10.3TL OPENV	EUR											
Certificate	DE000VASRF59	ING 10.5TL 1218V	EUR											
Certificate	DE000CV8AU52	ING 10.5TL 1218Z	EUR	1,2300	1,2300	1,2000	146,4000	2	1,2000	120				
Certificate	DE000CQ5BK55	ING 10.5TL OPENC	EUR	1,3900	1,3900	1,3900	3109,4300	1	1,3900	2237				
Certificate	DE000VASRMN3	ING 10.5TL OPENV	EUR											
Certificate	DE000VASRMP8	ING 10.7TL OPENV	EUR											
Certificate	DE000VASRMQ6	ING 10.9TL OPENV	EUR											
Certificate	DE000VA2T380	ING 11.5TL 0918V	EUR	0,3430	0,3450	0,2770	278,1700	5	0,3000	961				
Certificate	DE000VA3ZYK2	ING 11.5TL 1218V	EUR											
Certificate	DE000CV8ABC7	ING 11.5TL 1218Z	EUR	0,2800	0,2800	0,2400	2348,6400	2	0,2400	8536				
Certificate	DE000CQ5BT65	ING 11.5TL OPENC	EUR											
Certificate	DE000CP062F9	ING 11.5TL OPENC	EUR											
Certificate	DE000CQ5AZ19	ING 11.5TL OPENC	EUR	0,4100	0,4200	0,3800	174,6000	8	0,4000	440				
Certificate	DE000VASRMR4	ING 11.5TL OPENV	EUR											
Certificate	DE000VASRKF3	ING 11.7TL OPENV	EUR											
Certificate	LU1816972027	ING 12.3TPIOPENS	EUR											
Certificate	DE000VASRDL6	ING 12.5TS 1218V	EUR											
Certificate	DE000CQ58T73	ING 12.5TS OPENC	EUR											
Certificate	DE000CQ58KT3	ING 12.5TS OPENC	EUR											
Certificate	DE000VA3THR5	ING 12.5TS OPENV	EUR											
Certificate	LU179055038	ING 13.3TPIOPENS	EUR											
Certificate	DE000VA15SX3	ING 13.5TS 0918V	EUR											
Certificate	DE000VA3ZYX5	ING 13.5TS 1218V	EUR											
Certificate	DE000CV8AVR3	ING 13.5TS 1218Z	EUR											
Certificate	DE000CQ580B8	ING 13.5TS OPENC	EUR											
Certificate	DE000CQ582N9	ING 13.5TS OPENC	EUR											
Certificate	NL0012976633	ING 13.6BOC0619B	EUR											
Certificate	NL0012795587	ING 13.6BOC0919Z	EUR											
Certificate	DE000VL97TV0	ING 14.5TS 0918V	EUR											
Certificate	DE000CV89LZ4	ING 14.5TS 0918Z	EUR											
Certificate	DE000CQ5AWQ6	ING 14.5TS OPENC	EUR											
Certificate	DE000CQ5APM9	ING 14.5TS OPENC	EUR											
Certificate	DE000VA186N8	ING 15.5TS 0918V	EUR											
Certificate	DE000CV8ABD5	ING 15.5TS 1218Z	EUR											
Certificate	DE000CY52YF1	ING 15.5TS OPENC	EUR											
Certificate	DE000CY52B11	ING 15.5TS OPENC	EUR											
Certificate	DE000CY527Q7	ING 15.5TS OPENC	EUR											
Certificate	DE000CY52VM3	ING 15.5TS OPENC	EUR											
Certificate	NL0012236194	ING 16.5BON1218Z	EUR	13,4200	13,4200	13,4200	9071,9200	1	13,4200	676				
Certificate	DE000CY52YD6	ING 16.5TS OPENC	EUR											
Certificate	DE000CY52QV4	ING 16.5TS OPENC	EUR											
Certificate	NL0012649024	ING 16.6BOC1218Z	EUR											
Certificate	NL0012264246	ING 16.8TS OPENB	EUR											
Certificate	NL0012649032	ING 16.9BOC0619Z	EUR											
Certificate	NL0012494595	ING 17.5BOC1218B	EUR											
Certificate	DE000CY50XC4	ING 17.5TS OPENC	EUR											
Certificate	DE000CY51AH9	ING 17.5TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012676266	ING 17.98OC1218B	EUR											
Certificate	DE000CV16WX3	ING 18.5TS OPENC	EUR											
Certificate	NL0011051529	ING 2.03TL OPENH	EUR											
Certificate	NL0011039508	ING 3.32TL OPENH	EUR											
Certificate	NL0011040241	ING 4.11TL OPENH	EUR											
Certificate	NL0011051487	ING 6.39TL OPENH	EUR											
Certificate	NL0011040225	ING 6.49TL OPENH	EUR											
Certificate	NL0011051479	ING 6.78TL OPENH	EUR											
Certificate	NL0011039474	ING 6.89TL OPENH	EUR											
Certificate	NL0011906516	ING 7.63TL OPENB	EUR											
Certificate	NL0011914221	ING 8.14TL OPENB	EUR											
Certificate	DE000CD624J2	ING 8.14TL OPENZ	EUR											
Certificate	NL0012579205	ING 8.65TL OPENH	EUR											
Certificate	NL0011914874	ING 8.66TL OPENB	EUR											
Certificate	NL0011914635	ING 8.92TL OPENB	EUR	3,4000	3,4000	3,3600	5060,0000	2	3,3600	1500				
Certificate	DE000CD62KB2	ING 9.16TL OPENZ	EUR											
Certificate	NL0012020358	ING 9.42TL OPENB	EUR											
Certificate	DE000CD62JC2	ING 9.82TL OPENZ	EUR	1,9300	1,9300	1,9300	193,0000	1	1,9300	100				
Certificate	NL0012023980	ING 9.94TL OPENB	EUR											
Certificate	NL0012579197	ING 10.16TL OPENH	EUR											
Certificate	NL0012021844	ING 10.18BL OPENB	EUR											
Certificate	DE000CD63BK0	ING 10.19TL OPENZ	EUR											
Certificate	LU1784828748	ING 10.28TL OPENS	EUR											
Certificate	DE000CD638D5	ING 10.32TL OPENZ	EUR											
Certificate	NL0012027692	ING 10.45TL OPENB	EUR	1,9500	1,9500	1,9500	390,0000	1	1,9500	200				
Certificate	NL0012027817	ING 10.71BL OPENB	EUR	1,1000	1,1400	1,0900	90054,0000	9	1,1300	80600				
Certificate	DE000CD63897	ING 10.82TL OPENZ	EUR	0,9700	0,9700	0,8600	62345,0000	19	0,8900	70500				
Certificate	NL0012030522	ING 10.96TL OPENB	EUR	1,5200	1,5200	1,5200	380,0000	1	1,5200	250				
Certificate	NL0012598510	ING 11.16TL OPENH	EUR											
Certificate	DE000CD63MT8	ING 11.21TL OPENZ	EUR											
Certificate	NL0012029664	ING 11.23BL OPENB	EUR											
Certificate	DE000CD63JN7	ING 11.32TL OPENZ	EUR	0,4200	0,4200	0,3700	13412,9200	21	0,3700	33832				
Certificate	LU1790499294	ING 11.43TCIOPENS	EUR											
Certificate	NL0012036735	ING 11.46TL OPENB	EUR	0,9800	1,0300	0,9800	13087,0000	3	0,9900	13300				
Certificate	DE000VNGZCB5	ING 11.53TL OPENV	EUR											
Certificate	LU1784828821	ING 11.57TL OPENS	EUR											
Certificate	LU1784829043	ING 11.99TL OPENS	EUR											
Certificate	DE000VAGD294	ING 12.01TS OPENV	EUR											
Certificate	DE000VNGV014	ING 12.02TL OPENV	EUR											
Certificate	DE000VNGV030	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	DE000CP060J5	ING 12.25TS OPENC	EUR											
Certificate	NL0012988943	ING 12.37BS OPENB	EUR											
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	1,3500	1,4000	1,3300	990,0000	16	1,3500	725				
Certificate	DE000VASRML7	ING 13.02TS OPENV	EUR											
Certificate	DE000CV898L6	ING 13.13TS OPENZ	EUR											
Certificate	NL0012987192	ING 13.25TS OPENB	EUR											
Certificate	NL0012789564	ING 13.36BS OPENB	EUR											
Certificate	NL0012935449	ING 13.38TS OPENH	EUR											
Certificate	DE000VASRMM5	ING 13.42TS OPENV	EUR											
Certificate	NL0012789234	ING 13.51TS OPENB	EUR											
Certificate	DE000VA15SW5	ING 13.53TS OPENV	EUR											
Certificate	LU1757001372	ING 13.62TPIOPENS	EUR											
Certificate	DE000CV89713	ING 13.63TS OPENZ	EUR											
Certificate	DE000CQ5AZ27	ING 13.75TS OPENC	EUR											
Certificate	NL0012771166	ING 13.86BS OPENB	EUR											
Certificate	LU1756863715	ING 13.89TPIOPENS	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											
Certificate	DE000CV881Y5	ING 14.13TS OPENZ	EUR											
Certificate	LU1784829399	ING 14.14TS OPENS	EUR											
Certificate	NL0012687313	ING 14.34BS OPENB	EUR											
Certificate	NL0012686851	ING 14.47TS OPENB	EUR											
Certificate	NL0012579122	ING 14.59TS 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	DE000CQ5A5H5	ING 14.75TS OPENC	EUR											
Certificate	NL0012683858	ING 14.838S OPENB	EUR											
Certificate	DE000VL76NS3	ING 15.03TS OPENV	EUR											
Certificate	NL0012579114	ING 15.08TS OPENH	EUR											
Certificate	DE000CV505P8	ING 15.12TS OPENZ	EUR											
Certificate	DE000CQ5A0Z8	ING 15.25TS OPENC	EUR											
Certificate	NL0012681175	ING 15.328S OPENB	EUR											
Certificate	LU1784829126	ING 15.42TS OPENS	EUR											
Certificate	DE000VL76J26	ING 15.55TS OPENV	EUR											
Certificate	DE000CV50657	ING 15.57TS OPENZ	EUR											
Certificate	NL0012579106	ING 15.58TS OPENH	EUR											
Certificate	DE000CV52BK9	ING 15.75TS OPENC	EUR											
Certificate	DE000CV52VN1	ING 15.75TS OPENC	EUR											
Certificate	DE000CV527R5	ING 15.75TS OPENC	EUR											
Certificate	NL0012103725	ING 15.818S OPENB	EUR											
Certificate	NL0011051388	ING 16.07TS OPENH	EUR											
Certificate	NL0012579098	ING 16.07TS OPENH	EUR											
Certificate	DE000CV52QU6	ING 16.25TS OPENC	EUR											
Certificate	NL0012579080	ING 16.57TS OPENH	EUR											
Certificate	DE000CE6CSD0	ING 16.61TS OPENZ	EUR											
Certificate	DE000CE6E580	ING 17.02TS OPENZ	EUR											
Certificate	NL0012579072	ING 17.06TS OPENH	EUR											
Certificate	NL0012579064	ING 17.56TS OPENH	EUR											
Certificate	DE000VL37FH4	ING 17.68TS OPENV	EUR											
Certificate	NL0012579056	ING 18.05TS OPENH	EUR											
Certificate	NL0011051370	ING 18.08TS OPENH	EUR											
Certificate	DE000CV42H05	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	NL0011636469	ING 5.6928L OPENB	EUR											
Certificate	NL0011904982	ING 7.2948L OPENB	EUR											
Certificate	DE000CV89P65	ING 7.311TL OPENZ	EUR											
Certificate	DE000CF3A6C9	ING 7.419TL OPENC	EUR											
Certificate	DE000CF3A6U1	ING 7.675TL OPENC	EUR											
Certificate	DE000CV883Q7	ING 8.318TL OPENZ	EUR											
Certificate	NL0012993711	ING 8.6318L OPENB	EUR											
Certificate	NL0011914775	ING 9.1318L OPENB	EUR	2,6700	2,6700	2,6700	1335,0000	1	2,6700	500				
Certificate	DE000CD62H01	ING 9.321TL OPENZ	EUR											
Certificate	NL0012020606	ING 9.6578L OPENB	EUR	2,1800	2,1800	2,1800	152,6000	1	2,1800	70				
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	INTEL32.258L OPENB	EUR											
Certificate	DE000CD64DV1	INTER 12.2TL OPENZ	EUR											
Certificate	DE000CE6E2E0	INTER10.07TL OPENZ	EUR											
Certificate	DE000CE6BT86	INTER11.14TL OPENZ	EUR											
Certificate	DE000CE6E978	INTER11.65TL OPENZ	EUR											
Certificate	DE000CE6FCG0	INTER13.26TL OPENZ	EUR											
Certificate	DE000CV50665	INTER14.84TL OPENZ	EUR											
Certificate	DE000CV8AP26	INTER15.82TL OPENZ	EUR											
Certificate	DE000CV88JB1	INTER17.12TS OPENZ	EUR											
Certificate	DE000CD64DW9	INTER18.99TS OPENZ	EUR											
Certificate	NL0012057582	INVEB 335TL OPENH	EUR											
Certificate	NL0011935598	INVEB 283.TL OPENH	EUR											
Certificate	NL0012699862	INVEB 321.8L OPENB	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	INVEB290.58L OPENB	EUR											
Certificate	NL0011993969	INVEB294.8TL OPENH	EUR											
Certificate	NL0012049852	INVEB305.4TL OPENH	EUR											
Certificate	NL0012051379	INVEB315.6TL OPENH	EUR											
Certificate	NL0012053862	INVEB325.5TL OPENH	EUR											
Certificate	NL0012565329	INVEB340.6TL 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	NL0012579213	INVEB350.5TL OPENH	EUR											
Certificate	NL0012689947	INVEB351.3BL 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	INVEB381.3BL 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	INVEB428.7BS OPENB	EUR											
Certificate	NL0012555916	INVEB436.9TS OPENH	EUR											
Certificate	NL0012202964	INVEB443.3TS OPENH	EUR											
Certificate	NL0012210660	INVEB467.8TS OPENH	EUR											
Certificate	NL0012988067	INVEB468.7BS OPENB	EUR											
Certificate	NL0012609689	INVEB489.6TS OPENH	EUR											
Certificate	NL0011813787	INXN 29TL OPENB	EUR											
Certificate	DE000CN6JYH3	IP 34.68TL OPENZ	EUR											
Certificate	DE000CE6CC50	ISPMI 2.06TL OPENZ	EUR											
Certificate	DE000CE6CB77	ISPMI1.761TL OPENZ	EUR											
Certificate	NL0012993877	JDCOM26.278BL OPENB	EUR											
Certificate	DE000CV8A583	JDCOM26.54TL OPENZ	EUR											
Certificate	NL0012989628	JDCOM27.78BL OPENB	EUR											
Certificate	NL0012989636	JDCOM29.28BL OPENB	EUR											
Certificate	NL0012985782	JDCOM30.77BL OPENB	EUR											
Certificate	DE000CV8B5U4	JDCOM31.66TL OPENZ	EUR											
Certificate	NL0012989735	JDCOM34.62BS OPENB	EUR											
Certificate	NL0012985832	JDCOM37.12BS OPENB	EUR											
Certificate	NL0012979751	JDCOM39.62BS OPENB	EUR											
Certificate	NL0012771950	JDCOM47.12BS OPENB	EUR											
Certificate	DE000CR9PZL9	JOHNS80.55TL OPENZ	EUR											
Certificate	DE000CR6XPQ9	JOHNS82.16TL 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 15.58TL OPENZ	EUR											
Certificate	DE000CD639M4	K S 17.06TL OPENZ	EUR											
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR											
Certificate	DE000CE6BQL9	KBC SHROPEZ	EUR											
Certificate	NL0010280178	KBC 16TL OPENB	EUR											
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	DE000CX59KS0	KBC 55TL OPENC	EUR											
Certificate	DE000CP062K9	KBC 55TL OPENC	EUR											
Certificate	DE000CP060N7	KBC 55TL OPENC	EUR											
Certificate	DE000CX59Q27	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	DE000CP060P2	KBC 65TS OPENC	EUR											
Certificate	DE000CP062L7	KBC 65TS OPENC	EUR											
Certificate	DE000CQ5BE96	KBC 70TS OPENC	EUR											
Certificate	DE000CQ5BFG0	KBC 70TS OPENC	EUR											
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR											
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR											
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR											
Certificate	DE000CQ5BV20	KBC 80TS OPENC	EUR											
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR											
Certificate	DE000CY52QZ5	KBC 85TS 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	DE000CQ5AP00	KBC 90TS OPENC	EUR											
Certificate	DE000CY16WZ8	KBC 90TS OPENC	EUR											
Certificate	DE000CY51GZ8	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	DE000CZ79T69	KBC 28.4TL OPENZ	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											
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	1,9600	1,9600	1,9600	980,0000	1	1,9600	500				
Certificate	NL0011990924	KBC 48.9TL OPENH	EUR											
Certificate	NL0012196422	KBC 52.9TL OPENH	EUR											
Certificate	NL0012115133	KBC 53.4TL OPENB	EUR											
Certificate	NL0012365381	KBC 54.1TL OPENH	EUR											
Certificate	NL0011994058	KBC 54.2TL OPENH	EUR											
Certificate	NL0012116750	KBC 55.9TL OPENB	EUR											
Certificate	NL0011997317	KBC 56.2TL OPENH	EUR											
Certificate	NL0012214514	KBC 58.1TL OPENH	EUR											
Certificate	NL0012260095	KBC 58.4TL OPENB	EUR											
Certificate	NL0012214506	KBC 59.1TL OPENH	EUR											
Certificate	NL0012258933	KBC 59.58L OPENB	EUR											
Certificate	NL0012214498	KBC 60.1TL OPENH	EUR											
Certificate	NL0012240550	KBC 61.1TL OPENH	EUR											
Certificate	NL0012891279	KBC 64.1TS OPENH	EUR											
Certificate	NL0012935456	KBC 66.1TS OPENH	EUR											
Certificate	NL0012989156	KBC 66.9TS OPENB	EUR											
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 13.73TL OPENZ	EUR											
Certificate	DE000CZ7DPG0	KBC 37.06TL OPENZ	EUR											
Certificate	NL0011909072	KBC 41.198L OPENB	EUR											
Certificate	DE000CV89BW2	KBC 42.65TL OPENZ	EUR											
Certificate	NL0011916838	KBC 43.82BL OPENB	EUR											
Certificate	DE000CD62ML7	KBC 44.32TL OPENZ	EUR											
Certificate	DE000CD62ME2	KBC 46.73TL OPENZ	EUR											
Certificate	NL0012024095	KBC 49.098L OPENB	EUR											
Certificate	DE000CD63AN6	KBC 49.71TL OPENZ	EUR											
Certificate	NL0012029680	KBC 51.718L OPENB	EUR	10,1700	10,1700	10,1700	1017,0000	1	10,1700	100				
Certificate	DE000CD63Y66	KBC 52.56TL OPENZ	EUR											
Certificate	DE000CD63PQ7	KBC 52.69TL OPENZ	EUR											
Certificate	NL0012037030	KBC 54.32BL OPENB	EUR											
Certificate	DE000CE6BTQ2	KBC 55.67TL OPENZ	EUR											
Certificate	NL0012116008	KBC 56.92BL OPENB	EUR											
Certificate	DE000CE6CGD5	KBC 58.64TL OPENZ	EUR											
Certificate	DE000CE6CN73	KBC 60.83TL OPENZ	EUR	0,3000	0,3000	0,3000	900,0000	1	0,3000	3000				
Certificate	DE000CE6CHV5	KBC 61.61TL OPENZ	EUR											
Certificate	NL0012266043	KBC 62.078L OPENB	EUR											
Certificate	NL0012993794	KBC 64.098S OPENB	EUR											
Certificate	NL0012793905	KBC 69.088S 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	DE000CV898M4	KBC 70.56TS OPENZ	EUR											
Certificate	NL0012771174	KBC 74.038S OPENB	EUR											
Certificate	DE000CV883R5	KBC 74.55TS OPENZ	EUR											
Certificate	DE000CE6E5Z8	KBC 78.51TS OPENZ	EUR											
Certificate	DE000CV885A6	KBC 82.51TS OPENZ	EUR											
Certificate	NL0012700090	KBC 83.82BS OPENB	EUR											
Certificate	DE000CV4ZMK3	KBC 86.51TS OPENZ	EUR											
Certificate	DE000CD64C53	KBCA 36.4TL OPENZ	EUR											
Certificate	DE000CV4Z2L3	KBCA 51.7TS OPENZ	EUR											
Certificate	DE000CD62Z82	KBCA 23.59TL OPENZ	EUR											
Certificate	DE000CD62Z90	KBCA 26.09TL OPENZ	EUR											
Certificate	DE000CD62Z2A	KBCA 28.59TL OPENZ	EUR											
Certificate	DE000CD63Z57	KBCA 33.28TL OPENZ	EUR											
Certificate	NL0012992739	KBCA 39.02BL OPENB	EUR											
Certificate	DE000CE6CKW7	KBCA 39.53TL OPENZ	EUR											
Certificate	NL0012992747	KBCA 41.02BL OPENB	EUR											
Certificate	DE000CE6E3H1	KBCA 42.66TL OPENZ	EUR	0,3000	0,3000	0,3000	60,0000	1	0,3000	200				
Certificate	NL0012992754	KBCA 43.02BL OPENB	EUR											
Certificate	NL0012993018	KBCA 46.48BS OPENB	EUR											
Certificate	DE000CV89R89	KBCA 46.93TS OPENZ	EUR											
Certificate	NL0012993026	KBCA 49.48BS OPENB	EUR											
Certificate	DE000CV4Z5G9	KBCA 57.38TS OPENZ	EUR											
Certificate	DE000VL51Z58	KC1 LEVOPENV	EUR											
Certificate	NL0012781686	KER 378TL OPENB	EUR											
Certificate	NL0012261077	KER 248.TL OPENB	EUR											
Certificate	NL0012500508	KER 313.TL OPENB	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 312.4TL OPENZ	EUR											
Certificate	NL0012502991	KER 322.3TL OPENB	EUR											
Certificate	NL0012503007	KER 331.7TL OPENB	EUR											
Certificate	NL0012779102	KER 350.1TL OPENB	EUR											
Certificate	DE000CV88AK1	KER 362.2TL OPENZ	EUR											
Certificate	DE000CV88LG6	KER 411.9TL OPENZ	EUR											
Certificate	NL0012789887	KER 425.9TL OPENB	EUR											
Certificate	NL0012789895	KER 435.9TL OPENB	EUR	5,7000	5,7000	5,6800	204,8400	2	5,6800	36				
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											
Certificate	DE000CV8AYG0	KGf 1.824TL OPENZ	EUR											
Certificate	DE000CD64FX2	KGf 2.324TL OPENZ	EUR											
Certificate	DE000CE6D6E2	KIN 34.3TL OPENZ	EUR											
Certificate	DE000CE6D4V1	KIN 38.13TL OPENZ	EUR											
Certificate	DE000CE6D3A7	KIN 42.44TL OPENZ	EUR											
Certificate	DE000CE6DYC8	KIN 46.23TL OPENZ	EUR											
Certificate	NL0012992762	KIN 48.02BL OPENB	EUR											
Certificate	DE000CV4ZHT4	KIN 48.38TL OPENZ	EUR											
Certificate	DE000CE6EX20	KIN 50.52TL OPENZ	EUR											
Certificate	NL0012992770	KIN 51.02BL OPENB	EUR											
Certificate	NL0012992788	KIN 54.02BL OPENB	EUR											
Certificate	DE000CV885Y6	KIN 54.83TL OPENZ	EUR											
Certificate	NL0012993034	KIN 57.97BS OPENB	EUR											
Certificate	NL0012993042	KIN 62.97BS 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	KLPIR24.68TL OPENZ	EUR											
Certificate	NL0012979686	KLPIR27.37BL OPENB	EUR											
Certificate	DE000CN6H8K2	KLPIR28.18TL OPENZ	EUR											
Certificate	NL0012977607	KLPIR28.87BL OPENB	EUR											
Certificate	NL0012977615	KLPIR30.38BL OPENB	EUR											
Certificate	NL0012977839	KLPIR33.55BS OPENB	EUR											
Certificate	NL0012977847	KLPIR36.53BS OPENB	EUR											
Certificate	DE000CV89VP4	KNIN 101.TL OPENZ	EUR											
Certificate	DE000CV508U2	KNIN 121.7TL OPENZ	EUR											
Certificate	DE000CV88LU7	KNIN 142.1TL OPENZ	EUR											
Certificate	XS1408340252	KPN STN0519B	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89M01	KPN 2TL 0918Z	EUR											
Certificate	DE000CQ580D4	KPN 2TL OPENC	EUR											
Certificate	DE000CQ582Q2	KPN 2TL OPENC	EUR											
Certificate	DE000CY52A13	KPN 3TL OPENC	EUR											
Certificate	DE000CY52BP8	KPN 3TL OPENC	EUR											
Certificate	DE000CQ580G7	KPN 3TS OPENC	EUR											
Certificate	DE000CQ582T6	KPN 3TS OPENC	EUR											
Certificate	NL0010154480	KPN 4TL OPENA	EUR											
Certificate	NL0010380127	KPN 0.6TL OPENB	EUR											
Certificate	NL0010439741	KPN 0.7TL OPENB	EUR	1,5800	1,5800	1,5800	545,1000	1	1,5800	345				
Certificate	NL0010446142	KPN 1.1TL OPENB	EUR											
Certificate	NL0011044581	KPN 1.7TL OPENH	EUR											
Certificate	DE000CV88XU2	KPN 1.9TL 0918Z	EUR											
Certificate	DE000CP062J1	KPN 2.5TS OPENC	EUR											
Certificate	DE000CQ58T99	KPN 2.5TS OPENC	EUR											
Certificate	NL0012649289	KPN 2.78OC0918Z	EUR											
Certificate	NL0012649057	KPN 2.88OC1218Z	EUR											
Certificate	NL0012648794	KPN 2.88ON0619Z	EUR											
Certificate	DE000CV89M19	KPN 2.8TS 0918Z	EUR											
Certificate	NL0012649073	KPN 2.98OC0619Z	EUR											
Certificate	NL0012649065	KPN 2.98OC1218Z	EUR	2,4100	2,4100	2,4100	241,0000	1	2,4100	100				
Certificate	DE000CV88XV0	KPN 2.9TS 0918Z	EUR											
Certificate	NL0012236236	KPN 3.18ON1218Z	EUR											
Certificate	NL0012649081	KPN 3.38OC0619Z	EUR											
Certificate	NL0012648414	KPN 3.38OC1218Z	EUR	2,2000	2,2000	2,2000	1980,0000	1	2,2000	900				
Certificate	NL0012648422	KPN 3.48OC0619Z	EUR	2,3000	2,3400	2,3000	32253,5100	7	2,3400	13847				
Certificate	NL0012236285	KPN 3.48OC1218Z	EUR											
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 1.438L OPENB	EUR											
Certificate	NL0010893657	KPN 1.59TL OPENB	EUR	0,7200	0,7200	0,7200	972,0000	1	0,7200	1350				
Certificate	DE000CV88ZB1	KPN 1.74TL OPENZ	EUR	0,5200	0,5200	0,5200	2340,0000	1	0,5200	4500				
Certificate	NL0011044573	KPN 1.79TL OPENH	EUR											
Certificate	NL0010923660	KPN 1.83TL OPENB	EUR	0,4800	0,4800	0,4800	720,0000	1	0,4800	1500				
Certificate	DE000CV8ABK0	KPN 1.85TL 1218Z	EUR											
Certificate	NL0011044565	KPN 1.89TL OPENH	EUR	0,4900	0,4900	0,4900	196,0000	1	0,4900	400				
Certificate	DE000CV881Q1	KPN 1.95TL OPENZ	EUR											
Certificate	NL0011044557	KPN 1.98TL OPENH	EUR	0,4000	0,4000	0,4000	1000,0000	1	0,4000	2500				
Certificate	NL0012893267	KPN 2.05TL OPENH	EUR											
Certificate	NL0010931887	KPN 2.11TL OPENB	EUR	0,2200	0,2200	0,2200	396,0000	1	0,2200	1800				
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	DE000CQ582R0	KPN 2.25TL OPENC	EUR											
Certificate	DE000CQ580E2	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	DE000CV505Q6	KPN 2.59TS OPENZ	EUR											
Certificate	NL0012936264	KPN 2.65TS OPENH	EUR											
Certificate	NL0012976641	KPN 2.758OC0619B	EUR											
Certificate	NL0012864748	KPN 2.75TS OPENH	EUR											
Certificate	NL0011051180	KPN 2.96TS OPENH	EUR											
Certificate	NL0011443346	KPN 3.02BS OPENB	EUR											
Certificate	NL0012369805	KPN 3.15TS OPENH	EUR											
Certificate	NL0012494603	KPN 3.258OC1218B	EUR	2,2000	2,2100	2,2000	34315,0000	6	2,2100	15550				
Certificate	DE000CV898X0	KPN 1.473TL OPENZ	EUR											
Certificate	NL0012775076	KPN 1.579BL OPENB	EUR											
Certificate	DE000CZ7D080	KPN 1.679TL OPENZ	EUR	0,5000	0,5200	0,5000	1270,0000	2	0,5200	2500				
Certificate	NL0012684468	KPN 1.729BL OPENB	EUR											
Certificate	DE000CZ7E039	KPN 1.759TL OPENZ	EUR											
Certificate	DE000CR4GYN8	KPN 1.858TL OPENZ	EUR	0,3300	0,3300	0,3300	165,0000	1	0,3300	500				
Certificate	DE000CX59KQ4	KPN 1.862TL OPENC	EUR											
Certificate	LU1719605922	KPN 1.873TCIOPENS	EUR											
Certificate	NL0012016182	KPN 1.881BL OPENB	EUR											
Certificate	DE000VASRRB7	KPN 1.921TL OPENV	EUR											
Certificate	DE000CV50947	KPN 1.953TL OPENZ	EUR											
Certificate	DE000VASRRC5	KPN 2.021TL 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	NL0011443270	KPN 2.0388L OPENB	EUR	0,2000	0,2000	0,2000	6664,4000	4	0,2000	33322				
Certificate	DE000CR4H3S9	KPN 2.055TL OPENZ	EUR											
Certificate	DE000VASRRD3	KPN 2.121TL OPENV	EUR											
Certificate	DE000CR6X353	KPN 2.152TL OPENZ	EUR											
Certificate	DE000CV52VU6	KPN 2.184TL OPENC	EUR											
Certificate	NL0011443288	KPN 2.1988L OPENB	EUR											
Certificate	LU1695127289	KPN 2.212TCIOPENS	EUR											
Certificate	DE000VASRRS1	KPN 2.227TS OPENV	EUR											
Certificate	DE000VASRQ80	KPN 2.327TS OPENV	EUR											
Certificate	DE000CV88466	KPN 2.389TS OPENZ	EUR											
Certificate	NL0012989743	KPN 2.4278S OPENB	EUR											
Certificate	DE000VASRQ98	KPN 2.427TS OPENV	EUR											
Certificate	NL0012990220	KPN 2.431TS OPENB	EUR											
Certificate	DE000VASRR9A	KPN 2.527TS OPENV	EUR											
Certificate	NL0012682991	KPN 2.681TS OPENB	EUR											
Certificate	LU1719345917	KPN 2.685TCIOPENS	EUR											
Certificate	NL0012681936	KPN 2.7268S OPENB	EUR											
Certificate	DE000CV42ZF5	KPN 2.838TS OPENZ	EUR											
Certificate	NL0012693766	KPN 2.923TS OPENB	EUR											
Certificate	LU1612244134	KPN 2.998TCIOPENS	EUR											
Certificate	DE000CR9PEN0	KPN 3.086TS OPENZ	EUR											
Certificate	LU1612320686	KPN 3.186TCIOPENS	EUR											
Certificate	DE000CN6KQ63	KPN 3.432TS OPENZ	EUR											
Certificate	NL0012269484	KPN 3.576BS OPENB	EUR											
Certificate	NL0012978472	KVW 15.3TL OPENB	EUR	4,1900	4,2300	4,1900	2288,8100	2	4,2300	543				
Certificate	DE000CE6DCE0	KVW 16.7TL OPENZ	EUR	0,5900	0,5900	0,5900	206,5000	1	0,5900	350				
Certificate	NL0012265854	KVW 17.2TL OPENB	EUR	2,3400	2,3400	2,3400	198,9000	1	2,3400	85				
Certificate	DE000CV886X6	KVW 18.8TL OPENZ	EUR											
Certificate	NL0012980031	KVW 20.2TS OPENB	EUR											
Certificate	NL0012978753	KVW 22.2TS OPENB	EUR											
Certificate	NL0012509749	KVW 24.2TS OPENB	EUR											
Certificate	DE000CV8AZR4	KVW 10.71TL OPENZ	EUR											
Certificate	DE000CV89SU0	KVW 11.81TL OPENZ	EUR											
Certificate	DE000CV89SV8	KVW 12.89TL OPENZ	EUR											
Certificate	DE000CV89SW6	KVW 13.97TL OPENZ	EUR											
Certificate	DE000CE6DCF7	KVW 15.09TL OPENZ	EUR											
Certificate	DE000CV88243	KVW 17.78TL OPENZ	EUR											
Certificate	NL0011977848	LANXE 49.9TL OPENH	EUR											
Certificate	NL0011927900	LANXE 38.63TL OPENH	EUR											
Certificate	DE000CD62MF9	LANXE 45.12TL OPENZ	EUR											
Certificate	NL0011976055	LANXE 46.83TL OPENH	EUR											
Certificate	DE000CD634V6	LANXE 53.06TL OPENZ	EUR											
Certificate	NL0011996491	LANXE 54.01TL OPENH	EUR											
Certificate	NL0012049142	LANXE 58.12TL OPENH	EUR											
Certificate	NL0012846679	LANXE 61.54TL OPENH	EUR											
Certificate	DE000CV88WS8	LANXE 63.04TL 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	NL0012894281	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	LEGRD 41.05TL OPENZ	EUR											
Certificate	DE000CV4YXL1	LEGRD 51.05TL OPENZ	EUR											
Certificate	DE000CV4YYV8	LEGRD 58.04TL OPENZ	EUR											
Certificate	DE000CV87TW8	LHN 31.08TL OPENZ	EUR											
Certificate	DE000CV4YXK3	LHN 36.13TL OPENZ	EUR											
Certificate	DE000CV8AV69	LHNS 36.16TL OPENZ	EUR											
Certificate	DE000CV8AV77	LHNS 41.31TL OPENZ	EUR											
Certificate	DE000CV8AV85	LHNS 46.46TL OPENZ	EUR											
Certificate	DE000CQ5ASY8	LIGHT 23TL OPENC	EUR											
Certificate	DE000CQ5BKX5	LIGHT 18.TL OPENC	EUR											
Certificate	DE000CQ5B2U4	LIGHT 20.1TL OPENC	EUR											
Certificate	NL0012107072	LIGHT 21.18L OPENB	EUR											
Certificate	NL0012984876	LIGHT 22.18L OPENB	EUR	2,4400	2,4500	2,4300	24430,0000	4	2,4500	10000				
Certificate	NL0012984884	LIGHT 23.18L 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	DE000CQ58HN2	LIGHT 24.9TS OPENC	EUR											
Certificate	DE000CQ582W0	LIGHT 27.9TS OPENC	EUR											
Certificate	DE000CQ582X8	LIGHT 29.9TS OPENC	EUR											
Certificate	DE000CV88KN4	LIGHT16.05TL OPENZ	EUR	1,6800	1,6800	1,6800	8400,0000	2	1,6800	5000				
Certificate	DE000CD611L5	LIGHT16.37TL OPENZ	EUR											
Certificate	NL0012025951	LIGHT16.68TL OPENB	EUR	8,9900	8,9900	8,9900	1798,0000	1	8,9900	200				
Certificate	DE000CD611K7	LIGHT18.47TL OPENZ	EUR											
Certificate	NL0012026231	LIGHT18.73TL OPENB	EUR											
Certificate	NL0012976096	LIGHT19.05BL OPENB	EUR											
Certificate	DE000CV89L93	LIGHT19.07TL OPENZ	EUR											
Certificate	DE000CQ580H5	LIGHT20.02TL OPENC	EUR											
Certificate	NL0012098909	LIGHT20.06BL OPENB	EUR											
Certificate	NL0012974075	LIGHT20.73TL OPENB	EUR											
Certificate	DE000CE68ND3	LIGHT21.08TL OPENZ	EUR	0,7000	0,7000	0,7000	350,0000	1	0,7000	500				
Certificate	NL0012984553	LIGHT21.72TL OPENB	EUR											
Certificate	NL0012985253	LIGHT22.72TL OPENB	EUR											
Certificate	DE000CQ5AV05	LIGHT22.98TL OPENC	EUR											
Certificate	DE000CV8AQU7	LIGHT23.07TL OPENZ	EUR											
Certificate	NL0012992606	LIGHT23.72TL OPENB	EUR											
Certificate	NL0012972947	LIGHT24.87BS OPENB	EUR	0,6500	0,6500	0,6500	97,5000	1	0,6500	150				
Certificate	DE000CV89NG0	LIGHT24.91TS OPENZ	EUR											
Certificate	DE000CQ58KY3	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	LIGHT28.83BS OPENB	EUR											
Certificate	DE000CV89NH8	LIGHT28.91TS 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	13,8000	13,8000	13,8000	745,2000	1	13,8000	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	LINDE116.8TL OPENZ	EUR											
Certificate	DE000CD62LA2	LINDE131.7TL OPENZ	EUR											
Certificate	DE000CE6DD58	LINDE157.6TL OPENZ	EUR											
Certificate	DE000CV87RQ4	LISP 4060TL OPENZ	EUR											
Certificate	DE000CE6CBE4	LISP 4567TL OPENZ	EUR											
Certificate	DE000CE6E3M1	LISP 5162TL OPENZ	EUR											
Certificate	DE000CV88CY8	LISP 5657TL OPENZ	EUR											
Certificate	DE000CV89XL9	LISP 6152TL OPENZ	EUR											
Certificate	DE000CV886G1	LISP 6651TL OPENZ	EUR											
Certificate	DE000CD64C20	LLOYD 0.58TL OPENZ	EUR											
Certificate	DE000CN6JRW5	LLOYD0.434TL OPENZ	EUR											
Certificate	DE000CD625P6	LLOYD0.482TL OPENZ	EUR											
Certificate	DE000CD63Q25	LLOYD0.532TL OPENZ	EUR											
Certificate	DE000CR9SBA7	LMRTN206.3TL OPENZ	EUR											
Certificate	DE000CN6KY97	LMRTN226.8TL OPENZ	EUR											
Certificate	DE000CV8AV93	LOGIT36.51TL OPENZ	EUR											
Certificate	DE000CV8AVA9	LOGIT41.71TL OPENZ	EUR											
Certificate	NL0010913471	LOREA 127.TL OPENB	EUR											
Certificate	DE000CR9QDV3	LOREA 128.TL OPENZ	EUR											
Certificate	DE000CR6YDJ8	LOREA 144.TL OPENZ	EUR											
Certificate	NL0012786099	LOREA 221.TS OPENB	EUR											
Certificate	NL0012792527	LOREA 236.TS OPENB	EUR	4,8900	4,9100	4,8900	9,8000	2	4,9100	2				
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	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	LUFTH10.43TL OPENZ	EUR											
Certificate	NL0012055891	LUFTH10.47TL OPENH	EUR											
Certificate	NL0012175426	LUFTH11.74TL OPENH	EUR											
Certificate	NL0012196430	LUFTH12.24TL OPENH	EUR											
Certificate	NL0012201859	LUFTH13.27TL OPENH	EUR											
Certificate	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	LUFTH19.14TL OPENZ	EUR											
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	DE000CV8AH2	LUFTH21.11TL OPENZ	EUR	0,7800	0,7800	0,7800	117,0000	1	0,7800	150				
Certificate	NL0012933626	LUFTH21.34TL OPENH	EUR											
Certificate	NL0012933857	LUFTH22.34TL OPENH	EUR											
Certificate	NL0012889794	LUFTH22.84TL OPENH	EUR											
Certificate	NL0012894273	LUFTH22.84TS OPENH	EUR											
Certificate	NL0012894265	LUFTH23.34TS 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	LUFTH7.715TL OPENZ	EUR											
Certificate	DE000CR9PZ13	LUFTH8.822TL OPENZ	EUR											
Certificate	NL0010903365	LUXOT 21.9TL 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	NL0010903373	LUXOT 28.9TL OPENB	EUR											
Certificate	DE000CV8ASU5	LUXOT40.21TL OPENZ	EUR											
Certificate	DE000CV8ASV3	LUXOT45.21TL OPENZ	EUR											
Certificate	DE000CV8ASW1	LUXOTS0.21TL OPENZ	EUR											
Certificate	DE000CX59KT8	LVMH 160TL OPENC	EUR											
Certificate	DE000CX59Q50	LVMH 160TL OPENC	EUR											
Certificate	DE000CX59VC1	LVMH 170TL OPENC	EUR											
Certificate	DE000CY0AUK4	LVMH 170TL OPENC	EUR											
Certificate	DE000CX59UF6	LVMH 170TL OPENC	EUR											
Certificate	DE000CY0AZG1	LVMH 180TL OPENC	EUR											
Certificate	DE000CY0ATL4	LVMH 180TL OPENC	EUR											
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR											
Certificate	DE000CY500W2	LVMH 200TL OPENC	EUR											
Certificate	DE000CY50727	LVMH 210TL OPENC	EUR											
Certificate	DE000CY50H18	LVMH 210TL OPENC	EUR											
Certificate	DE000CY51AL1	LVMH 220TL OPENC	EUR											
Certificate	DE000CY524Q4	LVMH 230TL OPENC	EUR											
Certificate	DE000CQ5AFO1	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											
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 175.8TL OPENZ	EUR											
Certificate	NL0012199301	LVMH 185.8TL OPENH	EUR											
Certificate	NL0012209266	LVMH 195.8TL OPENH	EUR											
Certificate	DE000CE6CC76	LVMH 197.7TL 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 223.6TL OPENZ	EUR											
Certificate	NL0012500524	LVMH 230.1TL OPENB	EUR											
Certificate	NL0012581037	LVMH 231.4TL OPENH	EUR											
Certificate	DE000CV888L7	LVMH 243.4TL 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											
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 98.47TL OPENZ	EUR											
Certificate	DE000CV89MM0	MAERS 5350TL OPENZ	EUR											
Certificate	DE000CV89V18	MAERS 5844TL OPENZ	EUR											
Certificate	DE000CV87UE4	MAERS 6352TL OPENZ	EUR											
Certificate	DE000CV89Q98	MAERS 6845TL OPENZ	EUR											
Certificate	DE000CV87RP6	MAERS 7353TL OPENZ	EUR											
Certificate	DE000CV8AR81	MAERS 8348TL OPENZ	EUR											
Certificate	DE000CV8B6F3	MAERS 9347TL 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	DE000CD63EB3	MASTE108.7TL OPENZ	EUR											
Certificate	DE000CR6YBA1	MASTE87.53TL 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	MCDON186.3TS OPENB	EUR											
Certificate	DE000CR9RWR9	MDAX 16931TL OPENZ	EUR											
Certificate	DE000CR9PS49	MDAX 18191TL OPENZ	EUR											
Certificate	DE000CN6JST0	MDAX 19449TL OPENZ	EUR											
Certificate	DE000CD626E8	MDAX 20676TL OPENZ	EUR											
Certificate	DE000CD64144	MDAX 21883TL OPENZ	EUR											
Certificate	DE000CD64FS2	MDAX 23089TL OPENZ	EUR											
Certificate	DE000CE6CD91	MDAX 24286TL OPENZ	EUR											
Certificate	DE000CE6C527	MDAX 27264TS OPENZ	EUR											
Certificate	DE000CE6CGY1	MDAX 28741TS OPENZ	EUR											
Certificate	DE000CE6DNE7	MDAX 30225TS OPENZ	EUR											
Certificate	DE000CE6FAF6	MDAX 31725TS OPENZ	EUR											
Certificate	DE000CV88X33	MDAX 35723TS OPENZ	EUR											
Certificate	DE000CV8AT48	MEDTR62.89TL OPENZ	EUR											
Certificate	DE000CV8AT55	MEDTR73.34TL OPENZ	EUR											
Certificate	DE000CV8AT63	MEDTR83.79TL OPENZ	EUR											
Certificate	NL0011416508	MERCK 63TL OPENH	EUR											
Certificate	NL0012606701	MERCK 79TL OPENH	EUR											
Certificate	NL0012370886	MERCK 30.6TL OPENH	EUR											
Certificate	NL0012370878	MERCK 38.8TL OPENH	EUR											
Certificate	NL0012370860	MERCK 46.9TL OPENH	EUR											
Certificate	NL0012586671	MERCK 50.8TL OPENH	EUR											
Certificate	NL0012565394	MERCK 55.3TL OPENH	EUR											
Certificate	NL0011416490	MERCK 67.2TL OPENH	EUR											
Certificate	NL0011729090	MERCK 71.3TL OPENH	EUR											
Certificate	NL0012601017	MERCK 74.9TL OPENH	EUR											
Certificate	NL0012929426	MERCK 82.9TL OPENH	EUR											
Certificate	NL0012558290	MERCK 93.1TS OPENH	EUR											
Certificate	NL0012370845	MERCK 99.4TS OPENH	EUR											
Certificate	NL0012370837	MERCK107.2TS OPENH	EUR											
Certificate	NL0011729066	MERCK117.4TS OPENH	EUR											
Certificate	NL0011054481	MERCK122.5TS OPENH	EUR											
Certificate	NL0012539316	MERCK132.1TS OPENH	EUR											
Certificate	NL0011737192	MERCK132.9TS OPENH	EUR											
Certificate	NL0012556021	MERCK140.4TS OPENH	EUR											
Certificate	NL0011929948	MERCK141.2TS OPENH	EUR											
Certificate	DE000CN6JH67	MERCK60.64TL OPENZ	EUR											
Certificate	DE000CR9RR48	MERCK67.92TL OPENZ	EUR											
Certificate	DE000CV88P25	MERCK77.87TL OPENZ	EUR											
Certificate	NL0000290534	MEXIC PI OPENN	EUR											
Certificate	DE000CN6KKW9	MHG 107.5TL OPENZ	EUR											
Certificate	DE000CE6CL26	MHG 122.7TL OPENZ	EUR											
Certificate	DE000CV87LY1	MHG 142.7TL OPENZ	EUR											
Certificate	DE000CV8AH34	MHG 162.6TL OPENZ	EUR											
Certificate	DE000CR9PK21	MHG 66.77TL OPENZ	EUR											
Certificate	DE000CR9SMH9	MHG 81.39TL OPENZ	EUR											
Certificate	DE000CV89BY8	MICHL 78.9TL OPENZ	EUR											
Certificate	NL0012894299	MICHL102.5TL OPENH	EUR											
Certificate	NL0012891311	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	MICHL68.91TL OPENZ	EUR											
Certificate	NL0011650080	MICHL72.31TL OPENB	EUR											
Certificate	NL0011890249	MICHL74.43TL OPENH	EUR											
Certificate	NL0011927918	MICHL82.51TL OPENH	EUR											
Certificate	NL0011994074	MICHL88.72TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV883S3	MICHL89.03TL OPENZ	EUR											
Certificate	NL0012036743	MICHL92.73TL OPENB	EUR											
Certificate	DE000CV4YXM9	MICHL99.06TL 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	DE000CV8B524	MICRO 49TL 1218Z	EUR	0,3300	0,3300	0,3300	396,0000	1	0,3300	1200				
Certificate	DE000CV8B003	MICRO30.26TL OPENZ	EUR											
Certificate	DE000CV8A6F4	MICRO40.32TL OPENZ	EUR											
Certificate	DE000CV88DH1	MITRA 21.7TL OPENZ	EUR	3,3200	3,3200	3,3200	2011,9200	1	3,3200	606				
Certificate	DE000CV88W67	MITRA 25.7TL OPENZ	EUR											
Certificate	DE000CV88DE8	MITRA15.76TL OPENZ	EUR											
Certificate	DE000CV88DF5	MITRA17.78TL OPENZ	EUR											
Certificate	DE000CV88DG3	MITRA19.68TL OPENZ	EUR											
Certificate	DE000CV88W59	MITRA23.79TL OPENZ	EUR											
Certificate	DE000CV89F91	MITRA27.89TL OPENZ	EUR											
Certificate	DE000CV89FQ5	MITRA30.12TL OPENZ	EUR	1,7500	1,7500	1,7400	2352,5000	2	1,7400	1350				
Certificate	DE000CV89YC6	MITRA32.29TL OPENZ	EUR											
Certificate	DE000CV8B342	MKS 3TL OPENZ	EUR											
Certificate	DE000CV4YYC8	MKS 2.47TL OPENZ	EUR											
Certificate	DE000CV87WA8	MKS 1.945TL OPENZ	EUR											
Certificate	DE000CV509G9	MKS 2.445TL OPENZ	EUR											
Certificate	DE000CE6FC16	MLXIS101.6TS OPENZ	EUR											
Certificate	DE000CV87SM1	MLXIS111.5TS OPENZ	EUR											
Certificate	DE000CR9R9L4	MLXIS34.82TL OPENZ	EUR											
Certificate	DE000CR9RYW5	MLXIS38.12TL OPENZ	EUR											
Certificate	DE000CN6KAK5	MLXIS45.13TL OPENZ	EUR	3,2800	3,2800	3,2800	3280,0000	1	3,2800	1000				
Certificate	DE000CN6LJE7	MLXIS49.31TL OPENZ	EUR											
Certificate	DE000CD61VC9	MLXIS53.31TL OPENZ	EUR											
Certificate	DE000CD63SY5	MLXIS57.29TL OPENZ	EUR											
Certificate	DE000CD64326	MLXIS61.27TL OPENZ	EUR											
Certificate	DE000CD64E28	MLXIS66.24TL OPENZ	EUR	1,1700	1,1700	1,1700	421,2000	1	1,1700	360				
Certificate	NL0012992796	MLXIS69.02BL OPENB	EUR											
Certificate	DE000CE6DXY4	MLXIS71.21TL OPENZ	EUR	0,6400	0,7200	0,6400	1788,0000	4	0,7200	2750				
Certificate	NL0012992804	MLXIS72.03BL OPENB	EUR											
Certificate	NL0012992812	MLXIS75.03BL OPENB	EUR											
Certificate	NL0012993059	MLXIS80.96BS OPENB	EUR											
Certificate	DE000CV89T38	MLXIS81.98TS OPENZ	EUR											
Certificate	NL0012993067	MLXIS86.96BS OPENB	EUR											
Certificate	DE000CV89QX8	MLXIS91.61TS OPENZ	EUR	1,4500	1,4600	1,4500	3685,4800	3	1,4600	2538				
Certificate	DE000CX00R34	MNST 30.92TL OPENC	EUR											
Certificate	DE000CX00R26	MNST 34.35TL OPENC	EUR											
Certificate	DE000CX00R18	MNST 37.79TL OPENC	EUR											
Certificate	DE000CX01Z25	MNST 62.53TS OPENC	EUR											
Certificate	DE000CN6J0D2	MODLZ33.16TL OPENZ	EUR											
Certificate	DE000CV8AUS3	MONC 31.32TL OPENZ	EUR											
Certificate	DE000CV8AWY7	MONC 36.52TL OPENZ	EUR											
Certificate	NL0000696565	MOOIV PI OPENN	EUR											
Certificate	DE000CV893U8	MORPH 85.9TL OPENZ	EUR											
Certificate	DE000CE6CXV2	MORPH56.24TL OPENZ	EUR											
Certificate	DE000CE6ENQ9	MORPH63.28TL OPENZ	EUR											
Certificate	DE000CE6F1A9	MORPH71.23TL OPENZ	EUR											
Certificate	DE000CV87QA0	MORPH74.04TL OPENZ	EUR											
Certificate	DE000CV88F01	MORPH80.17TL OPENZ	EUR											
Certificate	DE000CV89K78	MORPH91.18TL OPENZ	EUR											
Certificate	DE000CV89MF4	MORPH96.15TL OPENZ	EUR											
Certificate	DE000CV8AYC9	MSOFT 85TL 1018Z	EUR											
Certificate	DE000CQ58U13	MSOFT 110TS OPENC	EUR											
Certificate	DE000CQ58VX2	MSOFT 115TS OPENC	EUR											
Certificate	DE000CP06164	MSOFT 115TS OPENC	EUR											
Certificate	DE000CQ58EL3	MSOFT 120TS OPENC	EUR											
Certificate	DE000CQ58J42	MSOFT 120TS OPENC	EUR											
Certificate	DE000CP06227	MSOFT 130TS OPENC	EUR											
Certificate	DE000CP06172	MSOFT 130TS OPENC	EUR											
Certificate	NL0009069301	MSOFT 9.1TL OPENB	EUR											
Certificate	NL0012774210	MSOFT 116.BS 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	DE000CF80110	MSOFT36.35TL OPENC	EUR											
Certificate	NL0011447529	MSOFT42.168L OPENB	EUR											
Certificate	DE000CD62JN9	MSOFT58.35TL OPENZ	EUR											
Certificate	NL0011935648	MUENC 144TL OPENH	EUR											
Certificate	DE000CE6E202	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	DE000CD62L80	MUENC146.2TL 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	DE000CE6CDU6	NASDA LEVOPENZ	EUR											
Certificate	DE000CE6CDV4	NASDA LEVOPENZ	EUR											
Certificate	DE000CE6CDW2	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											
Certificate	DE0005437446	NASDQ PI OPENN	EUR											
Certificate	NL0009565852	NASDQ 1780TL OPENB	EUR											
Certificate	NL0009667161	NASDQ 2030TL OPENB	EUR											
Certificate	NL0010126223	NASDQ 2510TL OPENB	EUR											
Certificate	NL0010255592	NASDQ 2620TL OPENB	EUR											
Certificate	NL0010380721	NASDQ 2870TL OPENB	EUR											
Certificate	NL0010445714	NASDQ 3120TL OPENB	EUR											
Certificate	NL0010518056	NASDQ 3270TL OPENB	EUR											
Certificate	DE000CZ7DN84	NASDQ 3380TL OPENZ	EUR											
Certificate	NL0010523825	NASDQ 3500TL OPENB	EUR											
Certificate	DE000CF80D19	NASDQ 3514TL OPENC	EUR											
Certificate	NL0010655759	NASDQ 3610TL OPENB	EUR											
Certificate	DE000CZ7DY65	NASDQ 3659TL OPENZ	EUR											
Certificate	NL0010657540	NASDQ 3730TL OPENB	EUR											
Certificate	DE000CR1HPW1	NASDQ 3937TL OPENZ	EUR											
Certificate	DE000CX00L30	NASDQ 4000TL OPENC	EUR											
Certificate	DE000CR1HML1	NASDQ 4057TL OPENZ	EUR											
Certificate	DE000CX0KXG6	NASDQ 4200TL OPENC	EUR											
Certificate	DE000CR9RY64	NASDQ 4212TL OPENZ	EUR											
Certificate	DE000CN6JT63	NASDQ 4389TL OPENZ	EUR											
Certificate	DE000CN6K776	NASDQ 4428TL OPENZ	EUR											
Certificate	DE000CN6K7Z7	NASDQ 4497TL OPENZ	EUR											
Certificate	DE000CY0AL55	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CX59NQ8	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CX0KXH4	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CX59BZ4	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CX59H69	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CX59ZY6	NASDQ 4500TL OPENC	EUR											
Certificate	NL0012023865	NASDQ 4510TL OPENB	EUR											
Certificate	DE000CX59C07	NASDQ 4600TL OPENC	EUR											
Certificate	DE000CX0KZU2	NASDQ 4600TL OPENC	EUR											
Certificate	DE000CD61U47	NASDQ 4603TL OPENZ	EUR											
Certificate	DE000CD61W45	NASDQ 4640TL OPENZ	EUR											
Certificate	DE000CX59LY6	NASDQ 4700TL OPENC	EUR											
Certificate	DE000CX59R55	NASDQ 4700TL OPENC	EUR											
Certificate	NL0012028021	NASDQ 47068L OPENB	EUR											
Certificate	DE000CD61V79	NASDQ 4709TL OPENZ	EUR											
Certificate	NL0012023881	NASDQ 4730TL OPENB	EUR											
Certificate	DE000CY0AL63	NASDQ 4800TL 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	DE000CY0ALR8	NASDQ 4800TL OPENC	EUR											
Certificate	DE000CD626N9	NASDQ 4815TL OPENZ	EUR											
Certificate	NL0012028385	NASDQ 4830TL OPENB	EUR											
Certificate	DE000CD62A24	NASDQ 4854TL OPENZ	EUR											
Certificate	DE000CY0ASV5	NASDQ 4900TL OPENC	EUR											
Certificate	DE000CD628P0	NASDQ 4920TL OPENZ	EUR											
Certificate	DE000CY0ASW3	NASDQ 5000TL OPENC	EUR											
Certificate	DE000CY0AV61	NASDQ 5000TL OPENC	EUR											
Certificate	DE000CD62DX1	NASDQ 5026TL OPENZ	EUR											
Certificate	DE000CD641T5	NASDQ 5063TL OPENZ	EUR											
Certificate	DE000CY0AZY4	NASDQ 5100TL OPENC	EUR											
Certificate	DE000CD632X2	NASDQ 5130TL OPENZ	EUR											
Certificate	NL0012107114	NASDQ 5190BL OPENB	EUR											
Certificate	DE000CY16BL2	NASDQ 5200TL OPENC	EUR											
Certificate	DE000CY16CU1	NASDQ 5200TL OPENC	EUR											
Certificate	DE000CD64CC3	NASDQ 5233TL OPENZ	EUR											
Certificate	NL0012107924	NASDQ 5243BL OPENB	EUR											
Certificate	DE000CD64E10	NASDQ 5272TL OPENZ	EUR											
Certificate	DE000CY16H78	NASDQ 5300TL OPENC	EUR											
Certificate	DE000CD64F50	NASDQ 5336TL OPENZ	EUR											
Certificate	DE000CV88Z64	NASDQ 5400TL 0918Z	EUR											
Certificate	DE000CY16TW1	NASDQ 5400TL OPENC	EUR											
Certificate	DE000CY16UH0	NASDQ 5400TL OPENC	EUR											
Certificate	NL0012112486	NASDQ 5402BL OPENB	EUR											
Certificate	DE000CE6BHP9	NASDQ 5439TL OPENZ	EUR											
Certificate	NL0012114540	NASDQ 5455BL OPENB	EUR											
Certificate	DE000CE6BN66	NASDQ 5481TL OPENZ	EUR											
Certificate	DE000CY16XY9	NASDQ 5500TL OPENC	EUR											
Certificate	DE000CY50446	NASDQ 5500TL OPENC	EUR											
Certificate	DE000CE6BMX3	NASDQ 5541TL OPENZ	EUR											
Certificate	NL0012260889	NASDQ 5560TL OPENB	EUR											
Certificate	DE000CY50KQ1	NASDQ 5600TL OPENC	EUR											
Certificate	DE000CY50K88	NASDQ 5600TL OPENC	EUR											
Certificate	DE000CE6CH55	NASDQ 5643TL OPENZ	EUR											
Certificate	DE000VL9VUP2	NASDQ 5673TL OPENV	EUR											
Certificate	DE000CE6C1F4	NASDQ 5689TL OPENZ	EUR											
Certificate	DE000CV88Q32	NASDQ 5700TL 0918Z	EUR											
Certificate	DE000CY50LK2	NASDQ 5700TL OPENC	EUR											
Certificate	DE000CY50MJ2	NASDQ 5700TL OPENC	EUR											
Certificate	NL0012265870	NASDQ 5710TL OPENB	EUR											
Certificate	NL0012265284	NASDQ 5719BL OPENB	EUR											
Certificate	DE000CE6CKR7	NASDQ 5746TL OPENZ	EUR											
Certificate	DE000CV8AC54	NASDQ 5750TL 1218Z	EUR											
Certificate	NL0012266852	NASDQ 5773BL OPENB	EUR											
Certificate	DE000CY51824	NASDQ 5800TL OPENC	EUR											
Certificate	DE000CY517M7	NASDQ 5800TL OPENC	EUR											
Certificate	DE000CY50GK2	NASDQ 5800TS OPENC	EUR											
Certificate	NL0012276992	NASDQ 5810TL OPENB	EUR											
Certificate	DE000CE6D8E8	NASDQ 5847TL OPENZ	EUR											
Certificate	NL0012277446	NASDQ 5870TL OPENB	EUR											
Certificate	DE000VL9VUT4	NASDQ 5873TL OPENV	EUR											
Certificate	NL0012277388	NASDQ 5877BL OPENB	EUR											
Certificate	DE000CE6DYJ3	NASDQ 5896TL OPENZ	EUR											
Certificate	DE000CY51LF0	NASDQ 5900TL OPENC	EUR											
Certificate	DE000CY51NF6	NASDQ 5900TL OPENC	EUR											
Certificate	DE000VL9VUV0	NASDQ 5923TL OPENV	EUR											
Certificate	DE000CE6DYB0	NASDQ 5949TL OPENZ	EUR											
Certificate	NL0012498448	NASDQ 5970TL OPENB	EUR											
Certificate	DE000VL9VUW8	NASDQ 5973TL OPENV	EUR											
Certificate	NL0012491476	NASDQ 5979BL OPENB	EUR											
Certificate	DE000CY52822	NASDQ 6000TL OPENC	EUR											
Certificate	NL0012499487	NASDQ 6030BL OPENB	EUR											
Certificate	DE000VL61TX2	NASDQ 6049TL OPENV	EUR											
Certificate	DE000CE6EK41	NASDQ 6049TL OPENZ	EUR											
Certificate	NL0012925457	NASDQ 6076TL OPENB	EUR											
Certificate	NL0012500607	NASDQ 6081BL OPENB	EUR											
Certificate	DE000CV88Q40	NASDQ 6100TL 0918Z	EUR											
Certificate	DE000CY51WN1	NASDQ 6100TL OPENC	EUR											
Certificate	DE000CY51W42	NASDQ 6100TL OPENC	EUR											
Certificate	DE000CE6F0G8	NASDQ 6103TL OPENZ	EUR											
Certificate	NL0012501910	NASDQ 6130TL OPENB	EUR											
Certificate	NL0012504799	NASDQ 6133BL 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	NL0012924849	NASDQ 6141TRLOPENH	EUR	13,1900	13,1900	13,1900	1978,5000	1	13,1900	150				
Certificate	DE000VL61T27	NASDQ 6149TL OPENV	EUR											
Certificate	DE000CE6F1M4	NASDQ 6149TL OPENZ	EUR											
Certificate	NL0012505010	NASDQ 6170TL OPENB	EUR											
Certificate	NL0012925440	NASDQ 6202TL OPENH	EUR											
Certificate	DE000VL9VUX6	NASDQ 6223TL OPENV	EUR											
Certificate	NL0012507057	NASDQ 6236BL OPENB	EUR											
Certificate	DE000VL76G29	NASDQ 6250TL OPENV	EUR											
Certificate	DE000CE6FBK4	NASDQ 6250TL OPENZ	EUR											
Certificate	NL0012925432	NASDQ 6278TL OPENH	EUR											
Certificate	NL0012508881	NASDQ 6287BL OPENB	EUR											
Certificate	NL0012924831	NASDQ 6292TRLOPENH	EUR											
Certificate	DE000CQ5AGC9	NASDQ 6300TL OPENC	EUR											
Certificate	DE000CQ5AM14	NASDQ 6300TL OPENC	EUR											
Certificate	DE000CV50848	NASDQ 6310TL OPENZ	EUR											
Certificate	NL0012687446	NASDQ 6320TL OPENB	EUR											
Certificate	DE000VA1GKL3	NASDQ 6327TL OPENV	EUR											
Certificate	NL0012687149	NASDQ 6338BL OPENB	EUR											
Certificate	DE000CV50780	NASDQ 6349TL OPENZ	EUR											
Certificate	DE000CV8AC62	NASDQ 6350TL 1218Z	EUR											
Certificate	NL0012925424	NASDQ 6353TL OPENH	EUR											
Certificate	NL0012924823	NASDQ 6367TRLOPENH	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	DE000VA1ZET9	NASDQ 6442TL OPENV	EUR											
Certificate	NL0012779367	NASDQ 6443BL OPENB	EUR											
Certificate	NL0012924815	NASDQ 6443TRLOPENH	EUR											
Certificate	DE000CV50798	NASDQ 6450TL OPENZ	EUR											
Certificate	NL0012925390	NASDQ 6479TL OPENH	EUR											
Certificate	NL0012780050	NASDQ 6491BL OPENB	EUR											
Certificate	DE000VA1ZEV5	NASDQ 6492TL OPENV	EUR											
Certificate	DE000CV88Q57	NASDQ 6500TL 0918Z	EUR											
Certificate	DE000CQ58FQ9	NASDQ 6500TL OPENC	EUR											
Certificate	DE000CQ58EW0	NASDQ 6500TL OPENC	EUR											
Certificate	DE000CQ5AXU6	NASDQ 6500TL OPENC	EUR											
Certificate	DE000CQ5AXH3	NASDQ 6500TL OPENC	EUR											
Certificate	NL0012925382	NASDQ 6519TL OPENH	EUR											
Certificate	NL0012924807	NASDQ 6519TRLOPENH	EUR											
Certificate	NL0012786438	NASDQ 6541BL OPENB	EUR											
Certificate	DE000VA1ZEW3	NASDQ 6542TL OPENV	EUR											
Certificate	DE000CV88MH2	NASDQ 6547TL OPENZ	EUR											
Certificate	NL0012925374	NASDQ 6549TL OPENH	EUR											
Certificate	NL0012785653	NASDQ 6560TL OPENB	EUR											
Certificate	DE000CV88K87	NASDQ 6564TL OPENZ	EUR											
Certificate	NL0012925366	NASDQ 6580TL OPENH	EUR											
Certificate	NL0012787261	NASDQ 6592BL OPENB	EUR											
Certificate	DE000VA1ZEX1	NASDQ 6592TL OPENV	EUR											
Certificate	NL0012924799	NASDQ 6594TRLOPENH	EUR											
Certificate	DE000CQ5AXV4	NASDQ 6600TL OPENC	EUR											
Certificate	DE000CQ5AXJ9	NASDQ 6600TL OPENC	EUR											
Certificate	NL0012925358	NASDQ 6605TL OPENH	EUR											
Certificate	NL0012787535	NASDQ 6610TL OPENB	EUR											
Certificate	LU1756866650	NASDQ 6630TCIOPENS	EUR											
Certificate	NL0012925341	NASDQ 6640TL OPENH	EUR											
Certificate	DE000VA1ZE26	NASDQ 6642TL OPENV	EUR											
Certificate	DE000CV88N92	NASDQ 6648TL OPENZ	EUR											
Certificate	DE000CV8AGC6	NASDQ 6650TL 1218Z	EUR											
Certificate	NL0012925333	NASDQ 6670TL OPENH	EUR											
Certificate	NL0012924781	NASDQ 6670TRLOPENH	EUR											
Certificate	NL0012785034	NASDQ 6670TS OPENB	EUR											
Certificate	DE000VA15NJ3	NASDQ 6693TL OPENV	EUR											
Certificate	DE000CQ581R2	NASDQ 6700TL OPENC	EUR											
Certificate	DE000CQ58AW8	NASDQ 6700TL OPENC	EUR											
Certificate	NL0012925325	NASDQ 6700TL OPENH	EUR											
Certificate	NL0012788533	NASDQ 6710TL OPENB	EUR											
Certificate	NL0012925317	NASDQ 6721TL OPENH	EUR											
Certificate	LU1756866817	NASDQ 6730TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012925309	NASDQ 6741TL OPENH	EUR											
Certificate	NL0012789325	NASDQ 6742BL OPENB	EUR											
Certificate	DE000VA15NL9	NASDQ 6743TL OPENV	EUR											
Certificate	NL0012924773	NASDQ 6746TRLOPENH	EUR											
Certificate	DE000CV88NA5	NASDQ 6748TL OPENZ	EUR											
Certificate	NL0012925291	NASDQ 6756TL OPENH	EUR											
Certificate	NL0012924765	NASDQ 6766TRLOPENH	EUR											
Certificate	NL0012925283	NASDQ 6781TL OPENH	EUR											
Certificate	NL0012924757	NASDQ 6786TRLOPENH	EUR											
Certificate	DE000CV89AR4	NASDQ 6800TL 0918Z	EUR											
Certificate	DE000CQ58150	NASDQ 6800TL OPENC	EUR											
Certificate	DE000CQ58AX6	NASDQ 6800TL OPENC	EUR											
Certificate	NL0012925275	NASDQ 6801TL OPENH	EUR											
Certificate	NL0012924740	NASDQ 6806TRLOPENH	EUR											
Certificate	NL0012788954	NASDQ 6810TL OPENB	EUR											
Certificate	DE000CV88U69	NASDQ 6817TL OPENZ	EUR											
Certificate	NL0012925267	NASDQ 6821TL OPENH	EUR											
Certificate	NL0012924732	NASDQ 6821TRLOPENH	EUR											
Certificate	LU1756867039	NASDQ 6834TCIOPENS	EUR											
Certificate	NL0012925259	NASDQ 6841TL OPENH	EUR											
Certificate	NL0012794929	NASDQ 6843BL OPENB	EUR											
Certificate	NL0012924724	NASDQ 6846TRLOPENH	EUR											
Certificate	DE000CV893T0	NASDQ 6848TL OPENZ	EUR											
Certificate	DE000VA2T5R0	NASDQ 6855TL OPENV	EUR											
Certificate	NL0012925242	NASDQ 6856TL OPENH	EUR											
Certificate	NL0012788962	NASDQ 6860TL OPENB	EUR											
Certificate	NL0012924716	NASDQ 6867TRLOPENH	EUR											
Certificate	NL0012925234	NASDQ 6882TL OPENH	EUR											
Certificate	NL0012924708	NASDQ 6887TRLOPENH	EUR											
Certificate	NL0012794937	NASDQ 6893BL OPENB	EUR											
Certificate	DE000CQ58FR7	NASDQ 6900TL OPENC	EUR											
Certificate	DE000CQ58EX8	NASDQ 6900TL OPENC	EUR	6,0000	6,0000	6,0000	6,0000	1	6,0000		1			
Certificate	NL0012925226	NASDQ 6902TL OPENH	EUR											
Certificate	DE000VA2T5S8	NASDQ 6905TL OPENV	EUR											
Certificate	NL0012924690	NASDQ 6907TRLOPENH	EUR											
Certificate	NL0012969406	NASDQ 6910TL OPENB	EUR											
Certificate	NL0012925218	NASDQ 6922TL OPENH	EUR											
Certificate	NL0012924682	NASDQ 6922TRLOPENH	EUR											
Certificate	NL0012925689	NASDQ 6941TL OPENH	EUR											
Certificate	NL0012969455	NASDQ 6943BL OPENB	EUR											
Certificate	DE000CV89UK7	NASDQ 6947TL OPENZ	EUR											
Certificate	NL0012924674	NASDQ 6947TRLOPENH	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 6967TRLOPENH	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 6988TRLOPENH	EUR											
Certificate	NL0012969463	NASDQ 6994BL 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 7008TRLOPENH	EUR											
Certificate	NL0012978159	NASDQ 7010TL OPENB	EUR											
Certificate	NL0012924633	NASDQ 7023TRLOPENH	EUR											
Certificate	DE000VA3Z5P5	NASDQ 7026TL OPENV	EUR											
Certificate	NL0012927362	NASDQ 7028TL OPENH	EUR											
Certificate	NL0012926208	NASDQ 7037TRLOPENH	EUR											
Certificate	LU1790490236	NASDQ 7039TCIOPENS	EUR											
Certificate	NL0012978910	NASDQ 7045BL OPENB	EUR											
Certificate	DE000CV89VV2	NASDQ 7046TL OPENZ	EUR											
Certificate	NL0012924625	NASDQ 7048TRLOPENH	EUR											
Certificate	NL0012927354	NASDQ 7049TL OPENH	EUR											
Certificate	NL0012925499	NASDQ 7057TRLOPENH	EUR											
Certificate	NL0012978167	NASDQ 7060TL OPENB	EUR											
Certificate	NL0012927347	NASDQ 7069TL 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	DE000CV89W17	NASDQ 7071TL OPENZ	EUR											
Certificate	DE000CV880H2	NASDQ 7071TS OPENZ	EUR											
Certificate	DE000VA325Q3	NASDQ 7076TL OPENV	EUR											
Certificate	NL0012927966	NASDQ 7078TL OPENH	EUR											
Certificate	NL0012927339	NASDQ 7089TL OPENH	EUR											
Certificate	NL0012927156	NASDQ 7094TRLOPENH	EUR											
Certificate	NL0012978928	NASDQ 7095BL OPENB	EUR											
Certificate	NL0012927958	NASDQ 7098TL OPENH	EUR											
Certificate	DE000CV8AHZ5	NASDQ 7100TL 0918Z	EUR											
Certificate	DE000CQ58JM0	NASDQ 7100TL OPENC	EUR											
Certificate	DE000CQ58P51	NASDQ 7100TL OPENC	EUR											
Certificate	DE000CQ58NP5	NASDQ 7100TL OPENC	EUR											
Certificate	NL0012927149	NASDQ 7114TRLOPENH	EUR											
Certificate	NL0012928311	NASDQ 7117TL OPENH	EUR											
Certificate	DE000VA325R1	NASDQ 7126TL OPENV	EUR											
Certificate	NL0012927941	NASDQ 7128TL OPENH	EUR											
Certificate	NL0012927131	NASDQ 7134TRLOPENH	EUR											
Certificate	NL0012928303	NASDQ 7137TL OPENH	EUR											
Certificate	NL0012980072	NASDQ 7143BL OPENB	EUR											
Certificate	DE000CV8ANC2	NASDQ 7143TL OPENZ	EUR											
Certificate	NL0012927933	NASDQ 7148TL OPENH	EUR											
Certificate	NL0012979124	NASDQ 7160TL OPENB	EUR											
Certificate	NL0012935274	NASDQ 7190TL OPENH	EUR											
Certificate	NL0012987457	NASDQ 7192BL OPENB	EUR											
Certificate	DE000VA4Y1P4	NASDQ 7195TL OPENV	EUR											
Certificate	DE000CQ58W94	NASDQ 7200TL OPENC	EUR											
Certificate	DE000CQ58UE4	NASDQ 7200TL OPENC	EUR											
Certificate	NL0012934350	NASDQ 7202TRLOPENH	EUR											
Certificate	NL0012986962	NASDQ 7220TL OPENB	EUR											
Certificate	NL0012935266	NASDQ 7230TL OPENH	EUR											
Certificate	NL0012987952	NASDQ 7241BL OPENB	EUR											
Certificate	DE000CV880M2	NASDQ 7242TL OPENZ	EUR											
Certificate	NL0012934343	NASDQ 7242TRLOPENH	EUR											
Certificate	DE000VA4Y1R0	NASDQ 7245TL OPENV	EUR											
Certificate	DE000CV880G4	NASDQ 7250TL 1218Z	EUR											
Certificate	NL0012935530	NASDQ 7250TL OPENH	EUR											
Certificate	NL0012928220	NASDQ 7268TRLOPENH	EUR											
Certificate	NL0012987796	NASDQ 7270TL OPENB	EUR											
Certificate	NL0012928212	NASDQ 7288TRLOPENH	EUR											
Certificate	NL0012936074	NASDQ 7289TL OPENH	EUR											
Certificate	NL0012992192	NASDQ 7290BL OPENB	EUR		3,5200	3,5200	3,5200	14080,0000	1	3,5200		4000		
Certificate	NL0012888309	NASDQ 7293TRLOPENH	EUR											
Certificate	DE000VA4Y1T6	NASDQ 7295TL OPENV	EUR											
Certificate	DE000CP061M7	NASDQ 7300TL OPENC	EUR											
Certificate	DE000CP063C4	NASDQ 7300TL OPENC	EUR											
Certificate	NL0012936066	NASDQ 7309TL OPENH	EUR											
Certificate	NL0012888291	NASDQ 7313TRLOPENH	EUR											
Certificate	DE000CV884Z6	NASDQ 7325TL OPENZ	EUR											
Certificate	NL0012991996	NASDQ 7330TL OPENB	EUR											
Certificate	NL0012888283	NASDQ 7333TRLOPENH	EUR											
Certificate	NL0012993661	NASDQ 7339BL OPENB	EUR											
Certificate	NL0012891626	NASDQ 7340TL OPENH	EUR											
Certificate	NL0012894026	NASDQ 7340TL OPENH	EUR											
Certificate	DE000CV88474	NASDQ 7340TL OPENZ	EUR											
Certificate	DE000VA5RM50	NASDQ 7352TL OPENV	EUR											
Certificate	NL0012888275	NASDQ 7353TRLOPENH	EUR											
Certificate	NL0012992465	NASDQ 7380TL OPENB	EUR											
Certificate	NL0012891618	NASDQ 7380TL OPENH	EUR											
Certificate	NL0012993679	NASDQ 7389BL OPENB	EUR											
Certificate	NL0012890131	NASDQ 7391TRLOPENH	EUR											
Certificate	DE000CP063D2	NASDQ 7400TL OPENC	EUR											
Certificate	DE000CP061N5	NASDQ 7400TL OPENC	EUR											
Certificate	NL0012891600	NASDQ 7400TL OPENH	EUR											
Certificate	DE000VA5RM68	NASDQ 7402TL OPENV	EUR											
Certificate	NL0012890909	NASDQ 7420TRSOPEH	EUR											
Certificate	NL0012892988	NASDQ 7424TRLOPENH	EUR											
Certificate	NL0012993323	NASDQ 7430TL OPENB	EUR											
Certificate	NL0012985899	NASDQ 7430TS OPENB	EUR											
Certificate	NL0012893192	NASDQ 7440TL OPENH	EUR											
Certificate	DE000CV886K3	NASDQ 7440TL OPENZ	EUR											
Certificate	NL0012890891	NASDQ 7440TRSOPEH	EUR											
Certificate	NL0012892970	NASDQ 7444TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012993331	NASDQ 7480TL OPENB	EUR											
Certificate	NL0012893184	NASDQ 7480TL OPENH	EUR											
Certificate	NL0012891394	NASDQ 7486TRLOPENH	EUR	1,6700	1,6700	1,6700	1670,0000	1	1,6700	1000				
Certificate	NL0012893176	NASDQ 7500TL OPENH	EUR											
Certificate	NL0012931893	NASDQ 7501TRSOPENH	EUR											
Certificate	NL0012892228	NASDQ 7505TRLOPENH	EUR											
Certificate	NL0012931018	NASDQ 7508TS OPENH	EUR											
Certificate	NL0012931885	NASDQ 7521TRSOPENH	EUR											
Certificate	NL0012924401	NASDQ 7524TRSOPENH	EUR											
Certificate	NL0012892210	NASDQ 7525TRLOPENH	EUR											
Certificate	NL0012925051	NASDQ 7527TS OPENH	EUR											
Certificate	NL0012931000	NASDQ 7538TS OPENH	EUR											
Certificate	DE000CV4YQU6	NASDQ 7538TS OPENZ	EUR											
Certificate	NL0012892202	NASDQ 7545TRLOPENH	EUR	1,1900	1,1900	1,1900	1190,0000	1	1,1900	1000				
Certificate	NL0012925044	NASDQ 7557TS OPENH	EUR											
Certificate	LU1790485582	NASDQ 7558TPIOPENS	EUR											
Certificate	NL0012890388	NASDQ 7579TRSOPENH	EUR											
Certificate	NL0012893499	NASDQ 7583TRLOPENH	EUR											
Certificate	NL0012925036	NASDQ 7586TS OPENH	EUR											
Certificate	NL0012924393	NASDQ 7598TRSOPENH	EUR											
Certificate	DE000VA15NG9	NASDQ 7599TS OPENV	EUR											
Certificate	DE000CQ58FT3	NASDQ 7600TS OPENC	EUR											
Certificate	DE000CQ5AC73	NASDQ 7600TS OPENC	EUR											
Certificate	DE000CQ58NQ3	NASDQ 7600TS OPENC	EUR											
Certificate	NL0012893481	NASDQ 7603TRLOPENH	EUR											
Certificate	DE000CE6FF47	NASDQ 7609TS OPENZ	EUR											
Certificate	NL0012925028	NASDQ 7611TS OPENH	EUR											
Certificate	NL0012893473	NASDQ 7623TRLOPENH	EUR											
Certificate	NL0012969836	NASDQ 76278S OPENB	EUR											
Certificate	NL0012972459	NASDQ 7630TS OPENB	EUR											
Certificate	NL0012925010	NASDQ 7636TS OPENH	EUR											
Certificate	NL0012890370	NASDQ 7638TRSOPENH	EUR											
Certificate	DE000CV4YQT8	NASDQ 7638TS OPENZ	EUR											
Certificate	NL0012893465	NASDQ 7643TRLOPENH	EUR											
Certificate	LU1790485822	NASDQ 7657TPIOPENS	EUR											
Certificate	NL0012925002	NASDQ 7661TS OPENH	EUR											
Certificate	NL0012924385	NASDQ 7673TRSOPENH	EUR											
Certificate	NL0012893663	NASDQ 7680TRSOPENH	EUR											
Certificate	NL0012930994	NASDQ 7687TS OPENH	EUR											
Certificate	DE000VA2T5L3	NASDQ 7691TS OPENV	EUR											
Certificate	DE000CQ58UF1	NASDQ 7700TS OPENC	EUR	0,5000	0,5000	0,5000	150,0000	1	0,5000	300				
Certificate	NL0012924997	NASDQ 7706TS OPENH	EUR											
Certificate	NL0012890362	NASDQ 7717TRSOPENH	EUR	0,5900	0,6300	0,4300	8256,3800	10	0,4300	14456				
Certificate	NL0012980098	NASDQ 77278S OPENB	EUR	0,7700	0,7800	0,5700	14289,0000	11	0,5700	21200				
Certificate	NL0012980338	NASDQ 7730TS OPENB	EUR											
Certificate	NL0012924989	NASDQ 7736TS OPENH	EUR											
Certificate	DE000CV4Z9S6	NASDQ 7736TS OPENZ	EUR	0,7600	0,7600	0,5900	4213,0000	2	0,5900	5700				
Certificate	NL0012890354	NASDQ 7737TRSOPENH	EUR											
Certificate	DE000VA2T5M1	NASDQ 7741TS OPENV	EUR	0,5800	0,5800	0,5120	655,2000	2	0,5120	1200				
Certificate	NL0012924377	NASDQ 7747TRSOPENH	EUR	0,7700	0,7800	0,6800	948,0000	3	0,6800	1300				
Certificate	NL0012890347	NASDQ 7777TRSOPENH	EUR	1,0500	1,0500	1,0500	189,0000	1	1,0500	180				
Certificate	DE000VA2T5N9	NASDQ 7791TS OPENV	EUR											
Certificate	NL0012892962	NASDQ 7799TRSOPENH	EUR											
Certificate	DE000CQ58FU1	NASDQ 7800TS OPENC	EUR											
Certificate	DE000CQ5AC81	NASDQ 7800TS OPENC	EUR	0,5900	0,6100	0,5600	2780,0000	3	0,5600	4750				
Certificate	DE000CQ58QE2	NASDQ 7800TS OPENC	EUR											
Certificate	DE000CV4YU90	NASDQ 7809TS OPENZ	EUR											
Certificate	NL0012924971	NASDQ 7811TS OPENH	EUR											
Certificate	NL0012924369	NASDQ 7822TRSOPENH	EUR											
Certificate	NL0012983860	NASDQ 78278S OPENB	EUR	1,6800	1,6800	1,5300	3988,0000	4	1,5600	2500				
Certificate	NL0012984041	NASDQ 7830TS OPENB	EUR											
Certificate	DE000CV4ZB19	NASDQ 7838TS OPENZ	EUR	1,5600	1,5600	1,5600	312,0000	1	1,5600	200				
Certificate	NL0012894018	NASDQ 7840TS OPENH	EUR											
Certificate	DE000VA2T5P4	NASDQ 7841TS OPENV	EUR											
Certificate	NL0012892954	NASDQ 7879TRSOPENH	EUR											
Certificate	NL0012894000	NASDQ 7880TS OPENH	EUR											
Certificate	DE000VA4RNH6	NASDQ 7885TS OPENV	EUR											
Certificate	NL0012892947	NASDQ 7899TRSOPENH	EUR											
Certificate	DE000CV88Q81	NASDQ 7900TS 0918Z	EUR											
Certificate	NL0012893994	NASDQ 7900TS OPENH	EUR											
Certificate	NL0012892939	NASDQ 7919TRSOPENH	EUR											
Certificate	NL0012924963	NASDQ 7936TS 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	DE000VA3E68	NASDQ 7938TS OPENV	EUR	2,3000	2,3000	2,3000	575,0000	1	2,3000	250				
Certificate	NL0012892921	NASDQ 7939TRSOPENH	EUR											
Certificate	NL0012676852	NASDQ 7940TS OPENB	EUR											
Certificate	DE000CV4ZJG7	NASDQ 7940TS OPENZ	EUR											
Certificate	NL0012924351	NASDQ 7971TRSOPENH	EUR											
Certificate	NL0012893986	NASDQ 7980TS OPENH	EUR											
Certificate	NL0012892913	NASDQ 7999TRSOPENH	EUR											
Certificate	DE000CQ58UG9	NASDQ 8000TS OPENC	EUR											
Certificate	DE000CP063E0	NASDQ 8000TS OPENC	EUR											
Certificate	DE000CV52GG6	NASDQ 8000TS OPENC	EUR											
Certificate	DE000CV52S88	NASDQ 8000TS OPENC	EUR											
Certificate	NL0012893978	NASDQ 8000TS OPENH	EUR											
Certificate	DE000CV4Z9X6	NASDQ 8007TS OPENZ	EUR											
Certificate	NL0012893457	NASDQ 8019TRSOPENH	EUR											
Certificate	NL0012677405	NASDQ 8021BS OPENB	EUR	3,3100	3,3100	3,3100	1324,0000	1	3,3100	400				
Certificate	LU1790486127	NASDQ 8027TPIOpens	EUR											
Certificate	NL0012992481	NASDQ 8030TS OPENB	EUR											
Certificate	DE000VA4YRX0	NASDQ 8034TS OPENV	EUR											
Certificate	DE000CV4ZKZ5	NASDQ 8042TS OPENZ	EUR											
Certificate	NL0012892905	NASDQ 8049TRSOPENH	EUR											
Certificate	DE000CV8AC88	NASDQ 8050TS 1218Z	EUR											
Certificate	NL0012893960	NASDQ 8050TS OPENH	EUR											
Certificate	DE000VA4YR8	NASDQ 8084TS OPENV	EUR											
Certificate	NL0012892897	NASDQ 8099TRSOPENH	EUR											
Certificate	NL0012893952	NASDQ 8100TS OPENH	EUR											
Certificate	NL0012992226	NASDQ 8121BS OPENB	EUR	4,1900	4,1900	4,1900	628,5000	1	4,1900	150				
Certificate	NL0012993406	NASDQ 8130TS OPENB	EUR											
Certificate	DE000VA4Y1M1	NASDQ 8132TS OPENV	EUR											
Certificate	DE000CV4ZPF6	NASDQ 8144TS OPENZ	EUR											
Certificate	NL0012892889	NASDQ 8149TRSOPENH	EUR											
Certificate	NL0012893945	NASDQ 8150TS OPENH	EUR											
Certificate	DE000VA4Y1N9	NASDQ 8182TS OPENV	EUR											
Certificate	NL0012892871	NASDQ 8199TRSOPENH	EUR											
Certificate	DE000CV88Z80	NASDQ 8200TS 0918Z	EUR											
Certificate	DE000CP063F7	NASDQ 8200TS OPENC	EUR											
Certificate	DE000CP061P0	NASDQ 8200TS OPENC	EUR											
Certificate	NL0012893937	NASDQ 8200TS OPENH	EUR											
Certificate	DE000CV4ZLC2	NASDQ 8207TS OPENZ	EUR											
Certificate	DE000VA5RM35	NASDQ 8226TS OPENV	EUR											
Certificate	DE000CV4ZPY7	NASDQ 8245TS OPENZ	EUR											
Certificate	NL0012892863	NASDQ 8249TRSOPENH	EUR											
Certificate	NL0012893929	NASDQ 8250TS OPENH	EUR											
Certificate	DE000VA5RM43	NASDQ 8276TS OPENV	EUR											
Certificate	NL0012892855	NASDQ 8299TRSOPENH	EUR											
Certificate	NL0012893911	NASDQ 8300TS OPENH	EUR											
Certificate	NL0012892848	NASDQ 8349TRSOPENH	EUR											
Certificate	DE000CV8AC96	NASDQ 8350TS 1218Z	EUR											
Certificate	NL0012893903	NASDQ 8350TS OPENH	EUR											
Certificate	NL0012892830	NASDQ 8399TRSOPENH	EUR											
Certificate	DE000CP063G5	NASDQ 8400TS OPENC	EUR											
Certificate	DE000CP061Q8	NASDQ 8400TS OPENC	EUR											
Certificate	NL0012893895	NASDQ 8400TS OPENH	EUR											
Certificate	DE000CV4ZQ53	NASDQ 8407TS OPENZ	EUR											
Certificate	DE000CV8B5F5	NASDQ 8446TS OPENZ	EUR											
Certificate	NL0012892822	NASDQ 8449TRSOPENH	EUR											
Certificate	NL0012892814	NASDQ 8499TRSOPENH	EUR											
Certificate	DE000CV89E19	NASDQ 8500TS 0918Z	EUR											
Certificate	DE000CQ58AZ1	NASDQ 8500TS OPENC	EUR											
Certificate	DE000CQ58NR1	NASDQ 8500TS OPENC	EUR											
Certificate	NL0012893887	NASDQ 8500TS OPENH	EUR											
Certificate	NL0012892806	NASDQ 8549TRSOPENH	EUR											
Certificate	NL0012892798	NASDQ 8599TRSOPENH	EUR											
Certificate	NL0012893879	NASDQ 8600TS OPENH	EUR											
Certificate	NL0012892780	NASDQ 8649TRSOPENH	EUR											
Certificate	DE000CV8B6V0	NASDQ 8653TS OPENZ	EUR											
Certificate	NL0012892772	NASDQ 8699TRSOPENH	EUR											
Certificate	NL0012893861	NASDQ 8700TS OPENH	EUR											
Certificate	DE000CV8A0R2	NASDQ 8800TS 0918Z	EUR											
Certificate	NL0012893853	NASDQ 8800TS OPENH	EUR											
Certificate	DE000CV87KA3	NASDQ 8904TS OPENZ	EUR											
Certificate	DE000CV8ACA9	NASDQ 8950TS 1218Z	EUR											
Certificate	DE000CV87QJ1	NASDQ 8952TS 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	DE000CP063H3	NASDAQ 9000TS OPENC	EUR											
Certificate	DE000CP061R6	NASDAQ 9000TS OPENC	EUR											
Certificate	DE000CV87YE6	NASDAQ 9400TS OPENZ	EUR											
Certificate	DE000CV886M9	NASDAQ 9550TS 1218Z	EUR											
Certificate	DE000CV88482	NASDAQ 9752TS OPENZ	EUR											
Certificate	DE000CV8AQW3	NASDAQ 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	DE000VL51274	NDX SHROPENV	EUR											
Certificate	DE000VN61Y63	NDX SHROPENV	EUR											
Certificate	DE000VN61Y48	NDX SHROPENV	EUR											
Certificate	DE000VA23401	NDX SHROPENV	EUR											
Certificate	DE000VN61Y55	NDX SHROPENV	EUR											
Certificate	DE000VA23419	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	NESTL46.64TL OPENZ	EUR											
Certificate	DE000CR1JPQ9	NESTL56.76TL OPENZ	EUR											
Certificate	DE000CR6XSG7	NESTL62.18TL OPENZ	EUR											
Certificate	DE000CB9YK73	NESTL66.69TL OPENZ	EUR											
Certificate	DE000CV8A849	NESTL76.65TL OPENZ	EUR											
Certificate	DE000CV8AXU3	NETEA147.4TL OPENZ	EUR											
Certificate	DE000CV8AT71	NETEA168.6TL OPENZ	EUR											
Certificate	DE000CV8AT89	NETEA189.7TL OPENZ	EUR											
Certificate	DE000CN6HEM9	NEWMG15.38TL OPENZ	EUR											
Certificate	DE000CN6GBE4	NEWMG17.26TL OPENZ	EUR											
Certificate	DE000CN6J0I9	NEWMG18.92TL OPENZ	EUR											
Certificate	DE000CN6JAR2	NEWMG22.78TL OPENZ	EUR											
Certificate	DE000CN6KTU4	NEWMG28.26TL OPENZ	EUR											
Certificate	DE000VL23R46	NG1 SHROPENV	EUR											
Certificate	DE000VA23435	NG1 SHROPENV	EUR											
Certificate	DE000VL23R38	NG1 3 LEVOPENV	EUR											
Certificate	DE000VL23R20	NG1 3 LEVOPENV	EUR											
Certificate	NL0012507388	NGAS 2TL OPENB	EUR											
Certificate	NL0012676597	NGAS 2.5TL OPENB	EUR											
Certificate	NL0012695969	NGAS 2.26TL OPENB	EUR		1,4500	1,4500	1,4500	217,5000	1	1,4500		150		
Certificate	NL0012683932	NGAS 3.02TS OPENB	EUR											
Certificate	NL0012681217	NGAS 3.28TS OPENB	EUR											
Certificate	NL0012680318	NGAS 3.52TS OPENB	EUR											
Certificate	DE000CV4ZSN4	NGAS 2.068TL OPENZ	EUR											
Certificate	DE000CE6BRE2	NGAS 2.398TL OPENZ	EUR											
Certificate	DE000CV4ZSP9	NGAS 3.195TS OPENZ	EUR											
Certificate	DE000CE6DGO6	NGAS 3.489TS OPENZ	EUR											
Certificate	DE000CE6CBG9	NGAS 3.859TS OPENZ	EUR											
Certificate	DE000CV4ZQA5	NGRID5.537TL OPENZ	EUR											
Certificate	DE000CR1JPX5	NGRID6.749TL OPENZ	EUR											
Certificate	DE000CV88ZY9	NGRID7.752TL OPENZ	EUR											
Certificate	DE000CV88608	NIBC 5.44TL OPENZ	EUR											
Certificate	DE000CV88616	NIBC 6.08TL OPENZ	EUR		2,6000	2,6000	2,6000	5200,0000	4	2,6000		2000		
Certificate	DE000CV88624	NIBC 6.83TL OPENZ	EUR		1,8800	1,8800	1,8800	940,0000	1	1,8800		500		
Certificate	DE000CV88632	NIBC 7.36TL OPENZ	EUR											
Certificate	DE000CX595H4	NIKE 48TL OPENC	EUR											
Certificate	DE000CX595G6	NIKE 50TL OPENC	EUR											
Certificate	DE000CR6YBE3	NIKE 45.67TL OPENZ	EUR											
Certificate	NL0011900832	NIKE 48.27TL OPENB	EUR											
Certificate	DE000CR6YBFO	NIKE 49.42TL OPENZ	EUR											
Certificate	NL0006467656	NIKEI 4990TL 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	NL0009067875	NIKEI 6180TL OPENB	EUR											
Certificate	DE000CM32VH3	NIKEI 6530TL OPENZ	EUR											
Certificate	NL0009071216	NIKEI 6880TL OPENB	EUR											
Certificate	NL00090702828	NIKEI 7390TL OPENB	EUR											
Certificate	DE000CM74HE8	NIKEI 8670TL OPENZ	EUR											
Certificate	NL0010376992	NIKEI11260TL OPENB	EUR											
Certificate	NL0010376976	NIKEI11810TL OPENB	EUR											
Certificate	DE000C22GBV3	NIKEI12157TL OPENZ	EUR											
Certificate	DE000C22GBW1	NIKEI12732TL OPENZ	EUR											
Certificate	NL0010898698	NIKEI12790TL OPENB	EUR											
Certificate	DE000C22GBX9	NIKEI13307TL OPENZ	EUR											
Certificate	DE000CF3A3L7	NIKEI13319TL OPENC	EUR											
Certificate	DE000C22GBY7	NIKEI13882TL 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	NIKEI14955TL OPENZ	EUR											
Certificate	DE000CR6XNQ4	NIKEI15496TL OPENZ	EUR											
Certificate	NL0012262158	NIKEI17520TL OPENB	EUR											
Certificate	NL0012262166	NIKEI18030TL OPENB	EUR	41,8500	41,8500	41,8500	1464,7500	1	41,8500		35			
Certificate	NL0012262174	NIKEI18540TL OPENB	EUR											
Certificate	NL0012262182	NIKEI19050TL OPENB	EUR											
Certificate	NL0012512461	NIKEI19550TL OPENB	EUR											
Certificate	DE000CY52780	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											
Certificate	DE000CQ5A3C1	NIKEI24000TS OPENC	EUR											
Certificate	NL0012512552	NIKEI24070TS OPENB	EUR											
Certificate	DE000CY52789	NIKEI24500TS OPENC	EUR											
Certificate	DE000CQ5A3D9	NIKEI24500TS OPENC	EUR											
Certificate	DE000CY527C7	NIKEI25000TS OPENC	EUR											
Certificate	NL0012700371	NIKEI25120TS OPENB	EUR											
Certificate	DE000CQ5A3E7	NIKEI26000TS OPENC	EUR											
Certificate	DE000VN61239	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61247	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61254	NIKKE LEVOPENV	EUR											
Certificate	DE000VA54513	NIKKE SHROPENV	EUR											
Certificate	DE000VN61288	NIKKE SHROPENV	EUR											
Certificate	DE000VA54505	NIKKE SHROPENV	EUR											
Certificate	DE000VN61262	NIKKE SHROPENV	EUR											
Certificate	DE000VN61270	NIKKE SHROPENV	EUR											
Certificate	NL0000451920	NIKKEI CT OPENN	EUR											
Certificate	DE000CV8A5R1	NINTE25871TL OPENZ	EUR											
Certificate	DE000CV8A5S9	NINTE30155TL OPENZ	EUR											
Certificate	DE000CV8AZS2	NINTE34426TL OPENZ	EUR											
Certificate	DE000CV8B6B2	NINTE38703TL OPENZ	EUR											
Certificate	NL0011232483	NIYU 101897RLOPENH	EUR											
Certificate	NL0011232475	NIYU 123977RLOPENH	EUR											
Certificate	NL0011232467	NIYU 146067RLOPENH	EUR											
Certificate	NL0011232301	NIYU 244187RSOPENH	EUR											
Certificate	NL0011231865	NIYU 25150TS OPENH	EUR											
Certificate	NL0011232293	NIYU 262297RSOPENH	EUR											
Certificate	NL0011231857	NIYU 27030TS OPENH	EUR											
Certificate	DE000CY51FZ0	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY51MC5	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CX0KT17	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY514V5	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CY517D6	NKOYJ 5TL OPENC	EUR											
Certificate	NL0012993562	NKOYJ 5TS OPENB	EUR											
Certificate	DE000CY52MQ3	NKOYJ 5TS OPENC	EUR											
Certificate	DE000CY51TR8	NKOYJ 5TS OPENC	EUR											
Certificate	NL0012681613	NKOYJ 6TS OPENB	EUR											
Certificate	DE000CY517F1	NKOYJ 6TS OPENC	EUR											
Certificate	DE000CY514X1	NKOYJ 6TS OPENC	EUR											
Certificate	DE000CX0KTV3	NKOYJ 6TS OPENC	EUR											
Certificate	NL0012512206	NKOYJ 3.2TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	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	0,9200	0,9200	0,9200	2392,0000	1	0,9200	2600				
Certificate	DE000CX0KTU5	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY517C8	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY514U7	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY52254	NKOYJ 4.5TS OPENC	EUR											
Certificate	DE000CY51V43	NKOYJ 4.6TS OPENC	EUR											
Certificate	DE000CY51WK7	NKOYJ 4.8TS OPENC	EUR											
Certificate	NL0012984652	NKOYJ 4.9TS OPENB	EUR											
Certificate	DE000CY514W3	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CX0KTW1	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CY517E4	NKOYJ 5.5TS OPENC	EUR											
Certificate	NL0012979363	NKOYJ 6.9TS OPENB	EUR											
Certificate	DE000CC8ABQ0	NKOYJ 7.3TS OPENC	EUR											
Certificate	DE000CY52A96	NKOYJ 3.75TL OPENC	EUR											
Certificate	DE000CY52111	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52R63	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52W74	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY522R6	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	NL0012984363	NKOYJ 5.068S OPENB	EUR											
Certificate	DE000CY51MD3	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51B05	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51CU8	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51G00	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CD63FT2	NKOYJ2.979TL OPENZ	EUR											
Certificate	DE000CN6LF81	NKOYJ3.333TL OPENZ	EUR											
Certificate	DE000CD63U29	NKOYJ3.684TL OPENZ	EUR	1,1400	1,1400	1,1400	159,6000	1	1,1400	140				
Certificate	DE000CF3ALZ8	NKOYJ3.701TL OPENC	EUR											
Certificate	NL0012988869	NKOYJ3.806BL OPENB	EUR											
Certificate	DE000CV4ZU59	NKOYJ3.985TL OPENZ	EUR											
Certificate	NL0012984298	NKOYJ4.057BL OPENB	EUR											
Certificate	NL0012977631	NKOYJ4.308BL OPENB	EUR											
Certificate	DE000CV88KM6	NKOYJ4.478TL OPENZ	EUR											
Certificate	NL0012991525	NKOYJ4.558BL OPENB	EUR											
Certificate	DE000CV8ADY7	NKOYJ5.241TS OPENZ	EUR											
Certificate	NL0012977862	NKOYJ5.558BS OPENB	EUR											
Certificate	DE000CV87SN9	NKOYJ5.743TS OPENZ	EUR											
Certificate	NL0012981500	NKOYJ6.056BS OPENB	EUR											
Certificate	DE000CV89911	NKOYJ6.239TS OPENZ	EUR											
Certificate	DE000CY16L49	NNGRP 25TL OPENC	EUR											
Certificate	DE000CY514S1	NNGRP 28TL OPENC	EUR											
Certificate	DE000CY51782	NNGRP 28TL OPENC	EUR											
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR											
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR											
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR											
Certificate	DE000CY520Z3	NNGRP 31TL OPENC	EUR											
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR											
Certificate	DE000CY517A2	NNGRP 32TL OPENC	EUR											
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR											
Certificate	NL0012236202	NNGRP 33BON1218Z	EUR											
Certificate	DE000CY51CQ6	NNGRP 33TL OPENC	EUR											
Certificate	DE000CY52103	NNGRP 33TL OPENC	EUR											
Certificate	DE000CY51KH8	NNGRP 34TL OPENC	EUR											
Certificate	DE000CY51H74	NNGRP 34TL OPENC	EUR											
Certificate	DE000CQ5BPR6	NNGRP 35TL OPENC	EUR											
Certificate	DE000CP060T4	NNGRP 35TL OPENC	EUR											
Certificate	DE000CP062Q6	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	DE000CQ5B0S2	NNGRP 40TS OPENC	EUR											
Certificate	DE000CY524Z6	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5B3N7	NNGRP 44TS OPENC	EUR											
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR											
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR											
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR											
Certificate	NL0011971254	NNGRP 22.7TL OPENH	EUR											
Certificate	NL0011971783	NNGRP 23.2TL OPENH	EUR											
Certificate	DE000CD62557	NNGRP 24.1TL OPENZ	EUR											
Certificate	DE000CY16HR6	NNGRP 27.5TL OPENC	EUR											
Certificate	DE000CE6CHX1	NNGRP 28.1TL OPENZ	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	NNGRP19.58TL OPENZ	EUR											
Certificate	NL0011926969	NNGRP19.66TL OPENH	EUR											
Certificate	NL0011907548	NNGRP20.27BL OPENB	EUR											
Certificate	NL0011934807	NNGRP20.66TL OPENH	EUR											
Certificate	DE000CD625G5	NNGRP21.12TL OPENZ	EUR											
Certificate	NL0011971262	NNGRP22.16TL OPENH	EUR											
Certificate	NL0011918453	NNGRP22.38BL OPENB	EUR											
Certificate	DE000CD62QM6	NNGRP22.61TL OPENZ	EUR											
Certificate	NL0011919253	NNGRP23.03TL OPENB	EUR											
Certificate	NL0012030563	NNGRP24.04TL OPENB	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	NNGRP25.53BL OPENB	EUR											
Certificate	NL0011994108	NNGRP25.76TL OPENH	EUR											
Certificate	NL0012259634	NNGRP26.08TL OPENB	EUR											
Certificate	DE000CD63PY1	NNGRP26.09TL OPENZ	EUR											
Certificate	NL0012258958	NNGRP26.57BL OPENB	EUR											
Certificate	NL0012259642	NNGRP27.11TL OPENB	EUR											
Certificate	NL0012330658	NNGRP27.77TL OPENH	EUR											
Certificate	NL0012275135	NNGRP28.62BL OPENB	EUR											
Certificate	NL0012276000	NNGRP29.12TL OPENB	EUR											
Certificate	NL0012365423	NNGRP29.82TL OPENH	EUR											
Certificate	DE000CE6DTT2	NNGRP30.07TL OPENZ	EUR											
Certificate	NL0012276653	NNGRP30.68BL OPENB	EUR											
Certificate	NL0012438295	NNGRP30.84TL OPENH	EUR		0,9400	0,9400	0,9400	42,3000	1	0,9400		45		
Certificate	NL0012277685	NNGRP31.15TL OPENB	EUR											
Certificate	LU1790451840	NNGRP31.47TCIOPENS	EUR											
Certificate	NL0012494249	NNGRP31.71BL OPENB	EUR											
Certificate	NL0012517734	NNGRP31.85TL OPENH	EUR											
Certificate	DE000CE6E275	NNGRP32.06TL OPENZ	EUR											
Certificate	LU1790452061	NNGRP32.63TCIOPENS	EUR											
Certificate	NL0012497168	NNGRP32.73BL OPENB	EUR											
Certificate	NL0012522403	NNGRP32.83TL OPENH	EUR		0,7500	0,7500	0,7500	18,0000	1	0,7500		24		
Certificate	NL0012689327	NNGRP33.17TL OPENB	EUR		6,4000	6,4000	6,4000	1280,0000	1	6,4000		200		
Certificate	LU1612062452	NNGRP33.66TCIOPENS	EUR											
Certificate	NL0012979694	NNGRP33.83BL OPENB	EUR											
Certificate	DE000CV89XX4	NNGRP34.04TL OPENZ	EUR		0,6700	0,6700	0,6700	100,5000	1	0,6700		150		
Certificate	LU1650877472	NNGRP34.33TCIOPENS	EUR		4,1300	4,1300	4,1300	206,5000	1	4,1300		50		
Certificate	NL0012981310	NNGRP34.83BL OPENB	EUR											
Certificate	LU1790500489	NNGRP35.16TCIOPENS	EUR											
Certificate	NL0012982409	NNGRP35.28TL OPENB	EUR											
Certificate	NL0012991038	NNGRP35.83BL OPENB	EUR											
Certificate	LU1790692021	NNGRP36.15TCIOPENS	EUR		2,0500	2,0500	2,0500	102,5000	1	2,0500		50		
Certificate	NL0012889976	NNGRP36.23TL OPENH	EUR											
Certificate	NL0012909709	NNGRP37.43TS OPENH	EUR											
Certificate	NL0012497440	NNGRP38.34BS 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	NL0012610224	NNGRP38.38TS OPENH	EUR											
Certificate	NL0012605422	NNGRP39.33TS OPENH	EUR											
Certificate	DE000CV88UC6	NNGRP39.36TS OPENZ	EUR											
Certificate	LU1756901663	NNGRP39.46TPIOPENS	EUR											
Certificate	NL0012528558	NNGRP39.55TS OPENH	EUR											
Certificate	NL0012780142	NNGRP40.33BS OPENB	EUR											
Certificate	DE000CE6F5G7	NNGRP40.78TS 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	NNGRP41.95TPIOPENS	EUR											
Certificate	NL0012783062	NNGRP42.31BS OPENB	EUR											
Certificate	NL0012786115	NNGRP43.84TS OPENB	EUR											
Certificate	NL0012606735	NNGRP44.31TS OPENH	EUR											
Certificate	NL0012545677	NNGRP45.64TS OPENH	EUR											
Certificate	DE000CV88AM7	NNGRP45.77TS OPENZ	EUR											
Certificate	DE000CX0KLB2	NOKIA 5TL OPENC	EUR											
Certificate	NL0010131355	NOKIA 0.7TL OPENB	EUR											
Certificate	NL0010252060	NOKIA 1.1TL OPENB	EUR											
Certificate	DE000CF3AP16	NOKIA4.391TL OPENC	EUR											
Certificate	DE000CD63RE9	NORSK 37.4TL OPENZ	EUR	0,8900	0,8900	0,8900	356,0000	1	0,8900	400				
Certificate	DE000CN6JYB6	NORSK31.18TL OPENZ	EUR											
Certificate	DE000CV8A5F6	NOVAR103.3TS OPENZ	EUR											
Certificate	DE000CD63HV4	NOVAR52.65TL OPENZ	EUR											
Certificate	DE000CN6J869	NOVAR58.66TL OPENZ	EUR											
Certificate	DE000CN6GLB9	NOVAR64.77TL OPENZ	EUR											
Certificate	DE000CE6BM83	NOVAR71.66TL OPENZ	EUR											
Certificate	DE000CV8A5E9	NOVAR76.62TL OPENZ	EUR											
Certificate	DE000CE6DQ12	NOVAR93.33TS OPENZ	EUR											
Certificate	XS1605325999	NOVON 5TN0827K	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	NOVON202.9TL 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	NOVON248.6TL OPENZ	EUR											
Certificate	NL0012240204	NOVON250.7TL OPENH	EUR											
Certificate	NL0012431605	NOVON261.1TL OPENH	EUR											
Certificate	NL0012432124	NOVON271.2TL OPENH	EUR											
Certificate	DE000CE6EBC4	NOVON274.5TL 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											
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012556138	NOVON427.6TS OPENH	EUR											
Certificate	DE000CE6CQR4	NSTec20.21TL OPENZ	EUR											
Certificate	DE000CE6CQK6	NSTec22.73TL OPENZ	EUR											
Certificate	DE000CE6CNU5	NSTec25.23TL OPENZ	EUR											
Certificate	DE000CE6CNT7	NSTec27.82TL OPENZ	EUR											
Certificate	DE000CV4Z1C7	NSTec30.49TL OPENZ	EUR											
Certificate	DE000CV8B2W7	NSTec32.64TL 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	DE000CQ5A9F1	NTFLX 240TL OPENC	EUR											
Certificate	DE000CQ5A6F7	NTFLX 240TL OPENC	EUR											
Certificate	DE000CQ5A126	NTFLX 250TL OPENC	EUR	9,8200	9,8200	9,8200	481,1800	1	9,8200		49			
Certificate	DE000CV88SQ0	NTFLX 260TL 0918Z	EUR											
Certificate	DE000CQ5A9G9	NTFLX 260TL OPENC	EUR											
Certificate	DE000VA5RH16	NTFLX 260TL OPENV	EUR											
Certificate	DE000VA5RHC6	NTFLX 265TL OPENV	EUR											
Certificate	DE000CV8AEB3	NTFLX 270TL 1218Z	EUR											
Certificate	DE000CQ5AJB5	NTFLX 270TL OPENC	EUR											
Certificate	DE000CQ5ALK2	NTFLX 270TL OPENC	EUR											
Certificate	DE000VA5RG33	NTFLX 270TL OPENV	EUR											
Certificate	DE000VA4YYB2	NTFLX 275TL OPENV	EUR											
Certificate	DE000VA4YYH9	NTFLX 275TL OPENV	EUR											
Certificate	DE000CQ5AJC3	NTFLX 280TL OPENC	EUR											
Certificate	DE000CQ5ALL0	NTFLX 280TL OPENC	EUR											
Certificate	DE000VA4YYK3	NTFLX 280TL OPENV	EUR											
Certificate	DE000VA4YYD8	NTFLX 280TL OPENV	EUR											
Certificate	DE000VA4YYL1	NTFLX 285TL OPENV	EUR											
Certificate	DE000VA4YYF3	NTFLX 285TL OPENV	EUR											
Certificate	DE000CV88SR8	NTFLX 290TL 0918Z	EUR											
Certificate	DE000CQ5AQ77	NTFLX 290TL OPENC	EUR											
Certificate	DE000VA4YXV2	NTFLX 290TL OPENV	EUR											
Certificate	DE000VA4YXU4	NTFLX 290TL OPENV	EUR											
Certificate	DE000VA4YU94	NTFLX 295TL OPENV	EUR											
Certificate	DE000VA4YVM5	NTFLX 295TL OPENV	EUR											
Certificate	DE000CV8AH83	NTFLX 300TL 1218Z	EUR											
Certificate	DE000CQ5BAJ5	NTFLX 300TL OPENC	EUR											
Certificate	DE000VA4YVA0	NTFLX 300TL OPENV	EUR											
Certificate	DE000VA5EPB9	NTFLX 300TL OPENV	EUR											
Certificate	DE000VA4YVN3	NTFLX 300TL OPENV	EUR											
Certificate	DE000VA4YVB8	NTFLX 305TL OPENV	EUR											
Certificate	DE000VA4YVP8	NTFLX 305TL OPENV	EUR											
Certificate	DE000VA5EPC7	NTFLX 305TL OPENV	EUR											
Certificate	DE000VA5EPD5	NTFLX 310TL OPENV	EUR											
Certificate	DE000VA4YVQ6	NTFLX 310TL OPENV	EUR											
Certificate	DE000VA4YVC6	NTFLX 310TL OPENV	EUR											
Certificate	DE000VA4YVR4	NTFLX 315TL OPENV	EUR											
Certificate	DE000VA5RKA4	NTFLX 315TL OPENV	EUR											
Certificate	DE000VA4YVD4	NTFLX 315TL OPENV	EUR											
Certificate	DE000CV8B391	NTFLX 320TL 1218Z	EUR											
Certificate	DE000CP061F1	NTFLX 320TL OPENC	EUR											
Certificate	DE000CP06339	NTFLX 320TL OPENC	EUR											
Certificate	DE000VA5RKB2	NTFLX 320TL OPENV	EUR											
Certificate	DE000VA4YVS2	NTFLX 320TL OPENV	EUR											
Certificate	DE000VA4YVE2	NTFLX 320TL OPENV	EUR											
Certificate	DE000VA5RKT4	NTFLX 325TL OPENV	EUR											
Certificate	DE000VA4YVF9	NTFLX 325TL OPENV	EUR											
Certificate	DE000VA4YVT0	NTFLX 325TL OPENV	EUR											
Certificate	DE000VA5RKU2	NTFLX 330TL OPENV	EUR											
Certificate	DE000VA5RL51	NTFLX 335TL OPENV	EUR											
Certificate	DE000CV8B4W3	NTFLX 340TL 1218Z	EUR											
Certificate	DE000CP06347	NTFLX 340TL OPENC	EUR											
Certificate	DE000CP061G9	NTFLX 340TL OPENC	EUR											
Certificate	DE000VA5RL69	NTFLX 340TL OPENV	EUR											
Certificate	DE000VA5RPM8	NTFLX 345TL 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	DE000VASRPN6	NTFLX 350TL OPENV	EUR											
Certificate	DE000VASRPP1	NTFLX 355TL OPENV	EUR											
Certificate	DE000CP061H7	NTFLX 360TL OPENC	EUR											
Certificate	DE000CP06354	NTFLX 360TL OPENC	EUR											
Certificate	DE000VASRPQ9	NTFLX 360TL OPENV	EUR											
Certificate	DE000CQ58U96	NTFLX 360TS OPENC	EUR											
Certificate	DE000CQ58W52	NTFLX 360TS OPENC	EUR											
Certificate	DE000VA4YXT6	NTFLX 362TS OPENV	EUR											
Certificate	DE000VA4YUX4	NTFLX 367TS OPENV	EUR											
Certificate	DE000VA4YUJ3	NTFLX 367TS OPENV	EUR											
Certificate	DE000VA4YUK1	NTFLX 372TS OPENV	EUR											
Certificate	DE000VA4YUY2	NTFLX 372TS OPENV	EUR											
Certificate	DE000VA4YUL9	NTFLX 377TS OPENV	EUR											
Certificate	DE000VA4YU29	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	DE000VA4YU03	NTFLX 382TS OPENV	EUR											
Certificate	DE000VA4YUM7	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	DE000VA4YUQ8	NTFLX 397TS OPENV	EUR											
Certificate	DE000VA4YU37	NTFLX 397TS OPENV	EUR											
Certificate	DE000CQ58AS6	NTFLX 400TS OPENC	EUR											
Certificate	DE000CQ58Q76	NTFLX 400TS OPENC	EUR											
Certificate	DE000CP06362	NTFLX 400TS OPENC	EUR											
Certificate	DE000CQ581P6	NTFLX 400TS OPENC	EUR											
Certificate	DE000VA4YUR6	NTFLX 402TS OPENV	EUR											
Certificate	DE000VA4YU45	NTFLX 402TS OPENV	EUR											
Certificate	DE000VA4YUS4	NTFLX 407TS OPENV	EUR											
Certificate	DE000VA4YU52	NTFLX 407TS OPENV	EUR											
Certificate	DE000CQ58ET6	NTFLX 410TS OPENC	EUR											
Certificate	DE000VA4YU60	NTFLX 412TS OPENV	EUR											
Certificate	DE000VA4YU72	NTFLX 412TS OPENV	EUR											
Certificate	DE000VA4YUU0	NTFLX 417TS OPENV	EUR											
Certificate	DE000VA4YU78	NTFLX 417TS OPENV	EUR											
Certificate	DE000CP06370	NTFLX 420TS OPENC	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	DE000VA4YWC4	NTFLX 427TS OPENV	EUR											
Certificate	DE000VA4YWE0	NTFLX 427TS OPENV	EUR											
Certificate	DE000VA4YWD2	NTFLX 432TS OPENV	EUR											
Certificate	DE000VA6D3J6	NTFLX 442TS OPENV	EUR											
Certificate	DE000CQ58LS3	NTFLX 450TS OPENC	EUR											
Certificate	DE000CQ58JH6	NTFLX 450TS OPENC	EUR											
Certificate	DE000CQ58NK6	NTFLX 480TS OPENC	EUR											
Certificate	NL0011915574	NTFLX 101.8L OPENB	EUR											
Certificate	DE000VASRM27	NTFLX 347.TS OPENV	EUR											
Certificate	DE000VASEN13	NTFLX 357.TS OPENV	EUR											
Certificate	DE000VASEN21	NTFLX 367.TS OPENV	EUR											
Certificate	DE000VASEN39	NTFLX 372.TS OPENV	EUR											
Certificate	DE000VASRPG0	NTFLX 372.TS OPENV	EUR											
Certificate	DE000VASEN47	NTFLX 377.TS OPENV	EUR											
Certificate	DE000VASEN54	NTFLX 382.TS OPENV	EUR											
Certificate	DE000VASEN62	NTFLX 387.TS OPENV	EUR											
Certificate	DE000VASEN70	NTFLX 392.TS OPENV	EUR											
Certificate	DE000VASEN88	NTFLX 397.TS OPENV	EUR											
Certificate	DE000VASEN96	NTFLX 402.TS OPENV	EUR											
Certificate	DE000VA5EPA1	NTFLX 407.TS OPENV	EUR											
Certificate	DE000VASRPJ4	NTFLX 412.TS OPENV	EUR											
Certificate	DE000VASRPL0	NTFLX 417.TS OPENV	EUR											
Certificate	DE000VASRQV7	NTFLX 432.TS OPENV	EUR											
Certificate	NL0010913513	NTFLX 47.6TL OPENB	EUR											
Certificate	NL0011092440	NTFLX 81.3TL OPENB	EUR											
Certificate	NL0011247630	NTFLX 85.2TL OPENB	EUR											
Certificate	NL0012020796	NTFLX103.4TL OPENB	EUR											
Certificate	NL0011741186	NTFLX154.9TS 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	DE000CV8AH04	NTFLX211.9TL OPENZ	EUR											
Certificate	DE000CV89A88	NTFLX254.3TL OPENZ	EUR											
Certificate	DE000VA5RH24	NTFLX260.6TL OPENV	EUR											
Certificate	DE000CV89X73	NTFLX262.5TL OPENZ	EUR											
Certificate	DE000VA5RG41	NTFLX270.4TL OPENV	EUR											
Certificate	DE000CV8AHR2	NTFLX282.3TL OPENZ	EUR											
Certificate	DE000VA5RBC9	NTFLX300.1TL OPENV	EUR											
Certificate	DE000CV89X65	NTFLX302.7TL OPENZ	EUR											
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											
Certificate	DE000CV8B2J4	NTFLX322.6TL 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	NTFLX342.6TL 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	NTFLX353.6BS OPENB	EUR											
Certificate	DE000VA5RPU1	NTFLX355.8TL OPENV	EUR											
Certificate	DE000VA5RQW5	NTFLX360.8TL 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	NL0012982201	NTFLX388.9BS 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	NTFLX408.4BS OPENB	EUR											
Certificate	DE000VA5EN05	NTFLX411.9TS OPENV	EUR											
Certificate	DE000VA5RPC9	NTFLX416.6TS OPENV	EUR											
Certificate	NL0012971949	NTFLX426.9TS OPENB	EUR											
Certificate	NL0012972236	NTFLX428.8BS OPENB	EUR											
Certificate	DE000VA5RPD7	NTFLX436.6TS OPENV	EUR											
Certificate	DE000CV899C3	NTFLX449.2TS OPENZ	EUR											
Certificate	NL0012973838	NTFLX450.2BS OPENB	EUR											
Certificate	DE000CV89GT7	NTFLX499.4TS OPENZ	EUR											
Certificate	NL0011910500	NTFLX83.08BL OPENB	EUR											
Certificate	DE000CR9SF41	NTFLX91.53TL OPENZ	EUR											
Certificate	DE000CN6GJ84	NTR 37.34TL OPENZ	EUR											
Certificate	DE000CE6DY29	NTR 42.43TL OPENZ	EUR											
Certificate	NL0012018964	NVDA 66.5TL OPENB	EUR											
Certificate	NL0012037444	NVDA 88.9TL OPENB	EUR											
Certificate	NL0012784276	NVDA 282.4TS OPENB	EUR											
Certificate	NL0012969588	NVDA 288.1BS OPENB	EUR											
Certificate	NL0012992333	NVDA 302.6BS OPENB	EUR											
Certificate	NL0012787725	NVDA 338.9TS OPENB	EUR											
Certificate	NL0012016869	NVDA 64.96BL OPENB	EUR											
Certificate	NL0012024525	NVDA 68.27BL OPENB	EUR											
Certificate	NL0012032270	NVDA 79.25BL OPENB	EUR											
Certificate	NL0012032296	NVDA 87.49BL OPENB	EUR											
Certificate	NL0011799002	NXPI 74.1TL OPENB	EUR											
Certificate	NL0011910658	NXPI 85.3TL OPENB	EUR											
Certificate	DE000CV8B2X5	NYRST 4.8TS OPENZ	EUR											
Certificate	NL0011430863	NYRST 16.7TS OPENB	EUR											
Certificate	DE000CD63CQ5	NYRST 2.83TL OPENZ	EUR											
Certificate	NL0011639018	NYRST 2.97TL OPENB	EUR											
Certificate	DE000CD62516	NYRST 3.42TL OPENZ	EUR											
Certificate	DE000CV89ZD1	NYRST 3.63TL OPENZ	EUR	0,2100	0,2100	0,2100	1470,0000	2	0,2100	7000				
Certificate	DE000CV8AJD8	NYRST 4.18TL OPENZ	EUR											
Certificate	DE000CV894B6	NYRST 5.25TS OPENZ	EUR											
Certificate	DE000CV88566	NYRST 6.16TS OPENZ	EUR											
Certificate	NL0011443965	NYRST11.32TS 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	NL0011440763	NYRST14.01TS OPENB	EUR											
Certificate	DE000CE6CAH9	OAT 130.8TL OPENZ	EUR											
Certificate	DE000CE6CAJ5	OAT 138.6TL OPENZ	EUR											
Certificate	DE000CE6CAL1	OAT 156.6TS OPENZ	EUR											
Certificate	DE000CV87RM3	OAT 166.3TS 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	NL0012929459	OCI 22.8TL OPENH	EUR											
Certificate	NL0012981872	OCI 23.1TL OPENB	EUR											
Certificate	NL0012930861	OCI 23.8TL OPENH	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											
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	6,5100	6,5100	6,5100	651,0000	1	6,5100	100				
Certificate	NL0011735576	OCI 10.85TL OPENH	EUR											
Certificate	DE000CN6LHO5	OCI 11.48TL OPENZ	EUR											
Certificate	NL0011995469	OCI 12.69TL OPENH	EUR											
Certificate	NL0012032304	OCI 12.94BL OPENB	EUR											
Certificate	NL0011997010	OCI 13.08TL OPENH	EUR											
Certificate	DE000CE6E920	OCI 13.35TL OPENZ	EUR											
Certificate	DE000CD63RU5	OCI 13.54TL OPENZ	EUR											
Certificate	NL0012049332	OCI 13.57TL OPENH	EUR											
Certificate	DE000CD646B2	OCI 14.37TL OPENZ	EUR											
Certificate	DE000CD646L1	OCI 14.58TL OPENZ	EUR											
Certificate	NL0012100952	OCI 15.03BL OPENB	EUR											
Certificate	NL0012053086	OCI 15.04TL OPENH	EUR											
Certificate	DE000CD64722	OCI 15.37TL OPENZ	EUR											
Certificate	DE000CE6EKG6	OCI 16.36TL OPENZ	EUR											
Certificate	DE000CE6EN55	OCI 16.65TL OPENZ	EUR											
Certificate	NL0012439715	OCI 16.93TL OPENH	EUR											
Certificate	NL0012439707	OCI 17.44TL OPENH	EUR											
Certificate	DE000CE6ENR7	OCI 17.86TL OPENZ	EUR	10,4500	10,4500	10,4500	1045,0000	1	10,4500	100				
Certificate	NL0012603690	OCI 17.94TL OPENH	EUR											
Certificate	NL0012605992	OCI 18.44TL OPENH	EUR											
Certificate	DE000CV88FN4	OCI 18.73TL OPENZ	EUR											
Certificate	DE000CV88FS3	OCI 18.85TL OPENZ	EUR											
Certificate	NL0012608095	OCI 18.93TL OPENH	EUR											
Certificate	NL0012615652	OCI 19.44TL OPENH	EUR											
Certificate	NL0012615645	OCI 19.94TL OPENH	EUR											
Certificate	NL0012786941	OCI 20.11BL OPENB	EUR											
Certificate	NL0012846711	OCI 20.45TL OPENH	EUR											
Certificate	DE000CV88UL7	OCI 20.81TL OPENZ	EUR											
Certificate	DE000CV88TY2	OCI 20.84TL OPENZ	EUR											
Certificate	NL0012789721	OCI 21.12BL OPENB	EUR											
Certificate	NL0012789739	OCI 22.12BL OPENB	EUR											
Certificate	NL0012926513	OCI 22.31TL OPENH	EUR											
Certificate	DE000CV8A4T0	OCI 22.83TL OPENZ	EUR											
Certificate	DE000CV8A4A0	OCI 22.89TL OPENZ	EUR											
Certificate	NL0012981336	OCI 23.13BL OPENB	EUR											
Certificate	NL0012982151	OCI 24.13BL OPENB	EUR											
Certificate	NL0012933311	OCI 24.29TL OPENH	EUR											
Certificate	NL0012934244	OCI 24.78TL OPENH	EUR											
Certificate	DE000CV8ANV2	OCI 24.81TL OPENZ	EUR											
Certificate	NL0012986830	OCI 25.12BL OPENB	EUR	3,2400	3,2900	3,2400	13050,0000	5	3,2600	4000				
Certificate	NL0012991046	OCI 26.12BL OPENB	EUR	2,2700	2,2700	2,1500	8945,0000	5	2,1500	4000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012549976	OCI 27.32TS OPENH	EUR											
Certificate	NL0012787402	OCI 28.11BS OPENB	EUR											
Certificate	NL0012934764	OCI 28.93TS OPENH	EUR											
Certificate	NL0012864847	OCI 29.72TS OPENH	EUR											
Certificate	NL0012861462	OCI 30.19TS OPENH	EUR											
Certificate	NL0012790083	OCI 30.57BS OPENB	EUR											
Certificate	DE000CV8AHE0	OCI 32.94TS OPENZ	EUR											
Certificate	NL0012986236	OCI 33.07BS OPENB	EUR											
Certificate	DE000VL23R04	OILCR LEVOPENV	EUR											
Certificate	DE000VN610V1	OILCR LEVOPENV	EUR	0,1120	0,1120	0,1120	560,0000	1	0,1120	5000				
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR											
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR											
Certificate	DE000CE6C1P0	OILCR LEVOPENZ	EUR											
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR											
Certificate	DE000CE6C1S4	OILCR LEVOPENZ	EUR											
Certificate	DE000VN610W9	OILCR SHROPENV	EUR											
Certificate	DE000VN610Y5	OILCR SHROPENV	EUR											
Certificate	DE000VN610X7	OILCR SHROPENV	EUR											
Certificate	DE000CE6C1R6	OILCR SHROPENZ	EUR											
Certificate	DE000CE6C1T2	OILCR SHROPENZ	EUR											
Certificate	NL0011422290	OILCR 31TL OPENH	EUR											
Certificate	NL0012274302	OILCR 39TL OPENB	EUR											
Certificate	NL0011528021	OILCR 41TL OPENB	EUR											
Certificate	LU1651900844	OILCR 54TCIOPENS	EUR											
Certificate	LU1756002728	OILCR 64TCIOPENS	EUR											
Certificate	LU1757118648	OILCR 67TCIOPENS	EUR											
Certificate	LU1757118721	OILCR 70TCIOPENS	EUR											
Certificate	LU1790553173	OILCR 72TCIOPENS	EUR											
Certificate	LU1790449604	OILCR 80TCIOPENS	EUR											
Certificate	LU1790449869	OILCR 83TCIOPENS	EUR											
Certificate	NL0011636956	OILCR 25.7TL OPENB	EUR											
Certificate	NL0011535539	OILCR 34.7TL OPENB	EUR	32,5400	32,5400	32,5400	325,4000	1	32,5400	10				
Certificate	NL0011531124	OILCR 41.1BL OPENB	EUR											
Certificate	DE000CE6FE89	OILCR 50.6TL OPENZ	EUR											
Certificate	DE000CE6FHH7	OILCR 53.6TL OPENZ	EUR											
Certificate	NL0012508394	OILCR 54.2TL OPENB	EUR											
Certificate	DE000CE6FHJ3	OILCR 54.6TL OPENZ	EUR											
Certificate	NL0012511794	OILCR 55.3TL 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	DE000CV88186	OILCR 60.6TL OPENZ	EUR											
Certificate	NL0012781454	OILCR 62.3TL OPENB	EUR											
Certificate	NL0012991079	OILCR 64.3TL OPENB	EUR											
Certificate	NL0012991566	OILCR 65.3TL OPENB	EUR											
Certificate	NL0012991574	OILCR 66.3TL OPENB	EUR											
Certificate	NL0012992358	OILCR 67.3TL OPENB	EUR											
Certificate	NL0012993943	OILCR 68.3TL 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 73.5TCIOPENS	EUR											
Certificate	NL0012975353	OILCR 74.5TS OPENB	EUR											
Certificate	NL0012922165	OILCR 74.9TS OPENH	EUR											
Certificate	NL0012551154	OILCR 75.2TS OPENH	EUR											
Certificate	LU1756857741	OILCR 75.5TCIOPENS	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011244322	OILCR36.09TL OPENH	EUR											
Certificate	NL0011727540	OILCR37.31TL OPENH	EUR											
Certificate	DE000CE6CP71	OILCR37.55TL OPENZ	EUR											
Certificate	NL0011244314	OILCR38.75TL OPENH	EUR											
Certificate	NL0012312706	OILCR38.86TL OPENH	EUR											
Certificate	NL0011727524	OILCR39.41TL OPENH	EUR											
Certificate	NL0012312698	OILCR39.72TL OPENH	EUR											
Certificate	NL0012310304	OILCR40.26TL OPENH	EUR											
Certificate	NL0011727516	OILCR40.46TL OPENH	EUR											
Certificate	NL0012312680	OILCR40.77TL OPENH	EUR											
Certificate	NL0012310296	OILCR41.29TL OPENH	EUR											
Certificate	NL0012372353	OILCR42.74TL OPENH	EUR											
Certificate	NL0012434203	OILCR43.75TL OPENH	EUR											
Certificate	DE000CE6DRM1	OILCR44.63TL OPENZ	EUR											
Certificate	NL0012439418	OILCR45.46TL OPENH	EUR											
Certificate	DE000CE6DTG9	OILCR45.65TL OPENZ	EUR											
Certificate	DE000CE6EOK1	OILCR46.63TL OPENZ	EUR											
Certificate	NL0012525786	OILCR47.11TL OPENH	EUR											
Certificate	DE000CE6EN22	OILCR47.62TL OPENZ	EUR											
Certificate	NL0012494975	OILCR48.55BL OPENB	EUR											
Certificate	DE000CE6EW05	OILCR48.66TL OPENZ	EUR											
Certificate	NL0012529333	OILCR49.09TL OPENH	EUR											
Certificate	NL0012497036	OILCR49.57BL OPENB	EUR											
Certificate	DE000CE6EXG9	OILCR49.62TL OPENZ	EUR											
Certificate	NL0012501415	OILCR50.31BL OPENB	EUR											
Certificate	NL0012531644	OILCR51.11TL OPENH	EUR											
Certificate	DE000CE6FE97	OILCR51.61TL OPENZ	EUR											
Certificate	NL0012508220	OILCR52.36BL OPENB	EUR											
Certificate	NL0012548465	OILCR52.56TL OPENH	EUR											
Certificate	DE000CE6FHS2	OILCR52.69TL OPENZ	EUR											
Certificate	NL0012551188	OILCR54.53TL OPENH	EUR											
Certificate	NL0012512131	OILCR55.41BL OPENB	EUR											
Certificate	DE000CV4YR87	OILCR55.58TL OPENZ	EUR	12,6300	12,6300	12,6300	1894,5000	1	12,6300	150				
Certificate	NL0012613574	OILCR56.48TL OPENH	EUR											
Certificate	DE000CV4Z6N3	OILCR56.58TL OPENZ	EUR											
Certificate	NL0012696256	OILCR57.46BL OPENB	EUR											
Certificate	NL0012689723	OILCR58.46BL OPENB	EUR											
Certificate	NL0012613566	OILCR58.49TL OPENH	EUR											
Certificate	DE000CV87HA9	OILCR58.57TL OPENZ	EUR											
Certificate	NL0012690176	OILCR59.48BL OPENB	EUR											
Certificate	NL0012775001	OILCR60.49BL OPENB	EUR											
Certificate	NL0012613541	OILCR60.51TL OPENH	EUR											
Certificate	LU1719639152	OILCR61.25TCIOPENS	EUR											
Certificate	NL0012781280	OILCR61.51BL OPENB	EUR											
Certificate	DE000VASRL02	OILCR61.66TL OPENV	EUR											
Certificate	NL0012920052	OILCR62.23TL OPENH	EUR											
Certificate	NL0012782031	OILCR62.52BL OPENB	EUR											
Certificate	DE000CV88B62	OILCR62.57TL OPENZ	EUR											
Certificate	NL0012974422	OILCR63.52BL OPENB	EUR	5,6500	5,6500	5,6500	847,5000	1	5,6500	150				
Certificate	DE000VASRL10	OILCR63.66TL OPENV	EUR											
Certificate	NL0012889679	OILCR64.23TL OPENH	EUR											
Certificate	NL0012991384	OILCR64.53BL OPENB	EUR											
Certificate	DE000CV8B334	OILCR64.56TL OPENZ	EUR											
Certificate	NL0012991780	OILCR65.51BL OPENB	EUR											
Certificate	DE000VASRL28	OILCR65.66TL OPENV	EUR											
Certificate	NL0012890750	OILCR66.23TL OPENH	EUR											
Certificate	NL0012993620	OILCR66.51BL OPENB	EUR	3,1400	3,1400	3,1400	502,4000	1	3,1400	160				
Certificate	DE000CV8B6L1	OILCR66.55TL OPENZ	EUR											
Certificate	LU1790425414	OILCR67.75TCIOPENS	EUR											
Certificate	NL0012893226	OILCR68.23TL OPENH	EUR											
Certificate	NL0012934152	OILCR69.35TS OPENH	EUR											
Certificate	DE000VASRLX4	OILCR69.88TS OPENV	EUR											
Certificate	NL0012928691	OILCR70.23TS OPENH	EUR											
Certificate	DE000CV8A633	OILCR71.03TS OPENZ	EUR											
Certificate	NL0012928683	OILCR71.23TS OPENH	EUR											
Certificate	DE000VASRLY2	OILCR71.88TS OPENV	EUR											
Certificate	NL0012980049	OILCR72.07BS OPENB	EUR	2,0500	2,0500	1,9900	1151,4000	2	1,9900	570				
Certificate	NL0012927446	OILCR72.13TS OPENH	EUR											
Certificate	NL0012613483	OILCR72.57TS OPENH	EUR											
Certificate	DE000CV89YL7	OILCR73.01TS OPENZ	EUR											
Certificate	NL0012927438	OILCR73.13TS OPENH	EUR											
Certificate	NL0012613475	OILCR73.56TS 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	DE000VASRLZ9	OILCR73.88TS OPENV	EUR											
Certificate	NL0012776884	OILCR74.05BS OPENB	EUR											
Certificate	DE000CD616H2	OILCR75.03TS OPENZ	EUR											
Certificate	DE000VASRPV9	OILCR75.86TS OPENV	EUR											
Certificate	DE000CV4ZR94	OILCR77.04TS 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	OILCR78.01BS OPENB	EUR											
Certificate	DE000CV4ZRA3	OILCR79.04TS OPENZ	EUR											
Certificate	NL0012894182	OILCR79.23TS OPENH	EUR											
Certificate	NL0012791321	OILCR80.01BS OPENB	EUR											
Certificate	NL0012565113	OILCR80.38TS OPENH	EUR											
Certificate	DE000CV4ZRS5	OILCR81.03TS OPENZ	EUR											
Certificate	NL0012993851	OILCR82.03BS OPENB	EUR											
Certificate	DE000CV89Q80	OILCR85.98TS OPENZ	EUR											
Certificate	DE000CV88H25	OILCR91.03TS OPENZ	EUR											
Certificate	NL0012861223	OILCR91.55TS OPENH	EUR	21,2300	21,2300	20,8700	231550,0000	2	20,8700	11000				
Certificate	NL0012613467	OILCR96.38TS OPENH	EUR											
Certificate	NL0012861215	OILCR96.51TS OPENH	EUR											
Certificate	NL0000833317	OILGA PI OPENB	EUR											
Certificate	DE000CV4ZH96	OJ 1.076TL OPENZ	EUR											
Certificate	DE000CD64FK9	OJ 1.181TL OPENZ	EUR											
Certificate	DE000CE6DB84	OJ 1.287TL OPENZ	EUR											
Certificate	DE000CV508F3	OJ 1.391TL OPENZ	EUR											
Certificate	DE000CV4ZHC0	OJ 1.727TS OPENZ	EUR											
Certificate	DE000CV508H9	OJ 1.823TS OPENZ	EUR											
Certificate	DE000CV88LW3	OJ 1.918TS OPENZ	EUR											
Certificate	DE000CE6C8U5	OMXS 1116TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1236TL OPENZ	EUR											
Certificate	DE000CE6C8T7	OMXS 1356TL 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 1920TS OPENZ	EUR											
Certificate	DE000CV88NU3	OMXS 2128TS OPENZ	EUR											
Certificate	DE000CV4ZRW7	ONTEX 13.7TL OPENZ	EUR	0,7300	0,7600	0,7200	4630,5000	7	0,7200	6300				
Certificate	DE000CV87W27	ONTEX 16.1TL OPENZ	EUR	0,4000	0,4300	0,3900	2241,7000	4	0,3900	5530				
Certificate	DE000CV8AXM0	ONTEX 20.1TL OPENZ	EUR											
Certificate	DE000CV8AXN8	ONTEX 22.1TL OPENZ	EUR											
Certificate	DE000CV4ZRX5	ONTEX10.91TL OPENZ	EUR	1,0000	1,0500	1,0000	3050,0000	3	1,0000	3000				
Certificate	DE000CV4ZRV9	ONTEX16.44TL OPENZ	EUR	0,4700	0,5400	0,4700	4275,0000	6	0,4800	8500				
Certificate	DE000CV4ZS85	ONTEX18.12TL OPENZ	EUR	0,2000	0,2900	0,1900	29753,5000	22	0,2200	122050				
Certificate	DE000CV4ZRU1	ONTEX19.13TL OPENZ	EUR	0,3200	0,3200	0,2400	5210,0000	5	0,2400	17000				
Certificate	DE000CV8AYB1	ONTEX21.27TL OPENZ	EUR											
Certificate	DE000CV8B417	ONTEX23.51TL OPENZ	EUR											
Certificate	DE000CV8A9L6	ORABL10.78TL OPENZ	EUR											
Certificate	DE000CV502H2	ORABL11.78TL OPENZ	EUR											
Certificate	DE000CV8ARB5	ORABL7.726TL OPENZ	EUR											
Certificate	DE000CV87TX6	ORABL9.748TL 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											
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	ORANG13.13TL OPENZ	EUR											
Certificate	NL0012936736	ORANG14.46TS OPENH	EUR											
Certificate	NL0011417969	ORANG15.22TS OPENH	EUR											
Certificate	NL0011417951	ORANG16.62TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	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	ORPEA70.96TL OPENZ	EUR											
Certificate	DE000CV50970	ORPEA80.95TL OPENZ	EUR											
Certificate	DE000CV87JG2	ORPEA90.92TL OPENZ	EUR											
Certificate	DE000CV8AH59	PAAS 12.92TL OPENZ	EUR											
Certificate	DE000CV8AH67	PAAS 15.08TL 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 502TL 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 709TL OPENZ	EUR											
Certificate	NL0012103642	PALLA 739TL OPENB	EUR	26,6700	27,0000	26,6700	2363,4600	2	27,0000		88			
Certificate	NL0012784508	PALLA 1040TS OPENB	EUR	18,3800	18,3800	18,3800	3676,0000	1	18,3800		200			
Certificate	NL0012784516	PALLA 1065TS OPENB	EUR											
Certificate	NL0012681464	PALLA 1090TS OPENB	EUR											
Certificate	DE000CV8ARU5	PANDO 316.TL OPENZ	EUR											
Certificate	DE000CV8AQ09	PANDO215.8TL OPENZ	EUR											
Certificate	DE000CV89PY8	PANDO266.2TL OPENZ	EUR											
Certificate	DE000CV8AQZ6	PANDO275.9TL OPENZ	EUR											
Certificate	DE000CV8AR08	PANDO297.5TL OPENZ	EUR											
Certificate	DE000CV8ARJ8	PANDO319.1TL OPENZ	EUR											
Certificate	DE000CV8AZA0	PANDO362.3TL OPENZ	EUR											
Certificate	DE000CV8B3Q7	PANDO365.9TL OPENZ	EUR											
Certificate	DE000CV8AXV1	PANDO398.8TS OPENZ	EUR											
Certificate	DE000CV8AJ40	PANDO444.7TS OPENZ	EUR											
Certificate	DE000CV89HZ2	PANDO490.7TS OPENZ	EUR											
Certificate	DE000CV88WA6	PANDO536.7TS OPENZ	EUR											
Certificate	DE000CV88ZE1	PANDO557.1TS OPENZ	EUR											
Certificate	DE000CV893R4	PANDO607.1TS OPENZ	EUR											
Certificate	DE000CR6XDU7	PARGE52.91TL OPENZ	EUR											
Certificate	DE000CN6L1D6	PARGE59.78TL OPENZ	EUR											
Certificate	DE000CF6D3V3	PARGE70.67TL OPENZ	EUR											
Certificate	DE000CY50Z24	PAYPL 50TL OPENC	EUR											
Certificate	DE000CY50W50	PAYPL 50TL OPENC	EUR											
Certificate	DE000CV88SS6	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	DE000CY51L11	PAYPL 65TL OPENC	EUR											
Certificate	DE000CY51MY9	PAYPL 65TL OPENC	EUR											
Certificate	DE000CV8AEC1	PAYPL 66TL 1218Z	EUR											
Certificate	DE000CV88SU2	PAYPL 71TL 0918Z	EUR											
Certificate	DE000CV8AH91	PAYPL 71TL 1218Z	EUR											
Certificate	DE000CQ58AA4	PAYPL 75TL OPENC	EUR											
Certificate	DE000CQ58188	PAYPL 75TL OPENC	EUR											
Certificate	DE000CV8ACZ6	PAYPL 76TL 1218Z	EUR											
Certificate	DE000CQ58AB2	PAYPL 78TL OPENC	EUR											
Certificate	DE000CQ58196	PAYPL 78TL OPENC	EUR											
Certificate	DE000CV8ARQ3	PAYPL 81TL 1218Z	EUR											
Certificate	DE000CQ58J59	PAYPL 82TL OPENC	EUR											
Certificate	DE000CQ5ATQ2	PAYPL 82TS OPENC	EUR											
Certificate	DE000CV8B6H9	PAYPL 86TL 1218Z	EUR											
Certificate	DE000CQ58AC0	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ58LE3	PAYPL 95TS OPENC	EUR											
Certificate	DE000CY52N59	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ58BY4	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ581A8	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ58EM1	PAYPL 100TS 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	DE000CQ5BJ67	PAYPL 100TS OPENC	EUR											
Certificate	DE000CV8AHS0	PAYPL50.46TL OPENZ	EUR											
Certificate	DE000CV89UA8	PAYPL60.61TL OPENZ	EUR											
Certificate	DE000CV89UB6	PAYPL70.67TL OPENZ	EUR											
Certificate	DE000CV89W09	PAYPL80.71TL OPENZ	EUR											
Certificate	DE000CE6DFV7	PBR 7.35TL OPENZ	EUR											
Certificate	DE000CE6CF32	PBR 8.02TL OPENZ	EUR											
Certificate	DE000CE6DYE4	PBR 8.69TL OPENZ	EUR											
Certificate	DE000CV89S88	PBR 9.76TL OPENZ	EUR											
Certificate	DE000CV4YXN7	PERNO 107.TL OPENZ	EUR											
Certificate	DE000CV4YYZ9	PERNO120.9TL OPENZ	EUR											
Certificate	NL0010443370	PEUGO 3TL OPENB	EUR											
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	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	PEUGO12.54TL OPENZ	EUR											
Certificate	NL0012051155	PEUGO13.37TL OPENH	EUR											
Certificate	DE000CD640M2	PEUGO14.04TL 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	DE000CV88814	PEUGO18.01TL OPENZ	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	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	PGMBL57.46TL 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 0.95TL OPENZ	EUR	0,4800	0,4800	0,4720	1460,9000	4	0,4720	3057				
Certificate	NL0012974612	PHARM 1.01TL OPENB	EUR	0,4000	0,4000	0,4000	400,0000	1	0,4000	1000				
Certificate	DE000CV88DC2	PHARM 1.04TL OPENZ	EUR											
Certificate	NL0012974620	PHARM 1.11TL OPENB	EUR	0,3500	0,3500	0,3000	2912,5000	6	0,3000	8750				
Certificate	DE000CV88DD0	PHARM 1.13TL OPENZ	EUR											
Certificate	DE000CV8AEH0	PHARM 1.18TL OPENZ	EUR											
Certificate	DE000CV8AM03	PHARM 1.35TS OPENZ	EUR											
Certificate	DE000CV89Y49	PHARM 1.51TS OPENZ	EUR											
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	0,4700	0,4900	0,4700	3597,5000	4	0,4700	7650				
Certificate	NL0012975536	PHARM1.159TL OPENB	EUR											
Certificate	NL0012986020	PHARM1.345TS OPENB	EUR											
Certificate	NL0012972723	PHARM1.594TS OPENB	EUR											
Certificate	DE000CR9RV75	PHIL 61.69TL OPENZ	EUR											
Certificate	DE000CR9NY50	PHIL 69.05TL OPENZ	EUR											
Certificate	NL0010514444	PHILP 18TL OPENB	EUR											
Certificate	DE000CX00EH0	PHILP 21TL OPENC	EUR											
Certificate	DE000CX00FJ3	PHILP 21TL OPENC	EUR											
Certificate	DE000CX59A90	PHILP 22TL 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	DE000CX59GJ7	PHILP 22TL OPENC	EUR											
Certificate	DE000CX59N79	PHILP 24TL OPENC	EUR											
Certificate	NL0011970603	PHILP 24TL OPENH	EUR											
Certificate	DE000CX59YM4	PHILP 25TL OPENC	EUR											
Certificate	DE000CX59GK5	PHILP 25TL OPENC	EUR											
Certificate	DE000CX59Q76	PHILP 26TL OPENC	EUR											
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR											
Certificate	DE000CY16C57	PHILP 27TL OPENC	EUR											
Certificate	DE000CY16AU5	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	DE000CY16S67	PHILP 29TL OPENC	EUR											
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR											
Certificate	DE000CQ5A5L7	PHILP 30TL OPENC	EUR											
Certificate	DE000CQ5A7X8	PHILP 30TL OPENC	EUR											
Certificate	NL0012782338	PHILP 31TL OPENB	EUR											
Certificate	DE000CQ5AP21	PHILP 31TL OPENC	EUR											
Certificate	DE000CQ5AT33	PHILP 32TL OPENC	EUR											
Certificate	DE000CQ582Y6	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5AV70	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5AWW4	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5AT41	PHILP 33TL OPENC	EUR											
Certificate	NL0012649115	PHILP 34B0C1218Z	EUR											
Certificate	DE000CQ582Z3	PHILP 34TL OPENC	EUR											
Certificate	DE000CQ5AWX2	PHILP 34TL OPENC	EUR											
Certificate	DE000CQ58TA4	PHILP 35TL OPENC	EUR											
Certificate	DE000CQ58V38	PHILP 35TL OPENC	EUR											
Certificate	NL0012649123	PHILP 36B0C1218Z	EUR											
Certificate	NL0012991715	PHILP 37TL OPENB	EUR											
Certificate	DE000CY50UV0	PHILP 38TS OPENC	EUR											
Certificate	DE000CQ583B2	PHILP 40TS OPENC	EUR											
Certificate	DE000CY51CD4	PHILP 42TS OPENC	EUR											
Certificate	DE000CY51AN7	PHILP 42TS OPENC	EUR	2,5000	2,5000	2,5000	1500,0000	1	2,5000	600				
Certificate	DE000CQ58FH8	PHILP 42TS OPENC	EUR											
Certificate	DE000CQ583C0	PHILP 44TS OPENC	EUR											
Certificate	DE000CY51AP2	PHILP 44TS OPENC	EUR											
Certificate	DE000CQ5AWY0	PHILP 44TS OPENC	EUR											
Certificate	DE000CQ580M5	PHILP 46TS OPENC	EUR											
Certificate	DE000CP062M5	PHILP 46TS OPENC	EUR											
Certificate	DE000CP060Q0	PHILP 48TS 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	DE000CD624M6	PHILP 21.4TL OPENZ	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	NL0012779854	PHILP 29.5TL OPENB	EUR											
Certificate	NL0012608103	PHILP 31.1TL OPENH	EUR											
Certificate	NL0012609143	PHILP 32.1TL OPENH	EUR											
Certificate	NL0012648802	PHILP 32.5B0N0619Z	EUR											
Certificate	NL0012784177	PHILP 32.5TL OPENB	EUR											
Certificate	NL0012785901	PHILP 33.9TL OPENB	EUR											
Certificate	LU1756861420	PHILP 34.3TCIOPENS	EUR											
Certificate	NL0012983381	PHILP 35.5TL OPENB	EUR											
Certificate	NL0012649131	PHILP 36.5B0C0619Z	EUR											
Certificate	LU1790557752	PHILP 36.5TCIOPENS	EUR											
Certificate	NL0012494611	PHILP 38.5B0C1218B	EUR											
Certificate	NL0012275697	PHILP 40.1TS OPENB	EUR											
Certificate	LU1757007148	PHILP 40.7TCIOPENS	EUR											
Certificate	NL0012795611	PHILP 41.5B0C0619Z	EUR											
Certificate	NL0012784292	PHILP 42.6TS OPENB	EUR											
Certificate	NL0012795629	PHILP 43.5B0C0919Z	EUR											
Certificate	NL0012787733	PHILP 45.1TS OPENB	EUR											
Certificate	NL0012985394	PHILP 47.5TS 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	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	DE000CF04HNO	PHILP19.84TL OPENC	EUR											
Certificate	DE000CR9P4K9	PHILP19.86TL OPENZ	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	PHILP21.18TL OPENZ	EUR											
Certificate	NL0011927983	PHILP21.94TL OPENH	EUR											
Certificate	NL0011934872	PHILP22.98TL OPENH	EUR											
Certificate	NL0011916341	PHILP23.44BL OPENB	EUR											
Certificate	DE000CD62N86	PHILP23.44TL OPENZ	EUR											
Certificate	DE000CD62LD6	PHILP24.15TL 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	PHILP25.63TL OPENZ	EUR											
Certificate	NL0012057699	PHILP26.02TL OPENH	EUR											
Certificate	NL0012179048	PHILP26.54TL OPENH	EUR											
Certificate	NL0012113070	PHILP26.58BL OPENB	EUR	11,9500	11,9500	11,9500	95,6000	1	11,9500		8			
Certificate	DE000CE6C2H5	PHILP27.01TL OPENZ	EUR											
Certificate	NL0012197511	PHILP27.04TL OPENH	EUR											
Certificate	DE000CE6BR47	PHILP27.12TL OPENZ	EUR											
Certificate	NL0012118061	PHILP27.62BL OPENB	EUR											
Certificate	NL0012203046	PHILP28.08TL OPENH	EUR											
Certificate	DE000CE6C2C6	PHILP28.61TL OPENZ	EUR											
Certificate	NL0012121669	PHILP28.66BL OPENB	EUR											
Certificate	NL0012600050	PHILP29.19TL OPENH	EUR											
Certificate	NL0012604490	PHILP30.11TL OPENH	EUR											
Certificate	DE000CV88AL9	PHILP30.58TL OPENZ	EUR											
Certificate	NL0012784375	PHILP31.67BL OPENB	EUR											
Certificate	DE000CV88K53	PHILP32.13TL OPENZ	EUR											
Certificate	LU1756823925	PHILP32.52TCIOPENS	EUR											
Certificate	DE000CV88GU7	PHILP32.58TL OPENZ	EUR											
Certificate	NL0012609721	PHILP33.11TL OPENH	EUR											
Certificate	NL0012785455	PHILP33.68BL OPENB	EUR											
Certificate	LU1756824147	PHILP33.77TCIOPENS	EUR											
Certificate	NL0012615660	PHILP34.12TL OPENH	EUR											
Certificate	DE000CV88M51	PHILP34.54TL OPENZ	EUR											
Certificate	LU1756734825	PHILP34.59TCIOPENS	EUR											
Certificate	NL0012790653	PHILP34.69BL OPENB	EUR	3,7200	3,7200	3,7200	372,0000	1	3,7200		100			
Certificate	LU1790512229	PHILP35.64TCIOPENS	EUR											
Certificate	NL0012983928	PHILP35.69BL OPENB	EUR											
Certificate	NL0012932875	PHILP36.07TL OPENH	EUR											
Certificate	DE000CV882P1	PHILP36.52TL OPENZ	EUR											
Certificate	NL0012984835	PHILP36.68BL OPENB	EUR	1,8500	2,0700	1,7400	11,1100	6	1,8200		6			
Certificate	NL0012893291	PHILP38.11TL OPENH	EUR											
Certificate	NL0011051610	PHILP39.14TS OPENH	EUR											
Certificate	NL0012783609	PHILP39.44BS OPENB	EUR											
Certificate	NL0012930879	PHILP41.02TS OPENH	EUR											
Certificate	NL0012934798	PHILP41.11TS OPENH	EUR											
Certificate	NL0012784938	PHILP41.42BS OPENB	EUR											
Certificate	NL0012847180	PHILP41.74TS OPENH	EUR											
Certificate	DE000CV88GV5	PHILP42.31TS OPENZ	EUR											
Certificate	NL0012790828	PHILP43.41BS OPENB	EUR											
Certificate	NL0012847172	PHILP43.73TS OPENH	EUR											
Certificate	NL0012984959	PHILP45.41BS OPENB	EUR											
Certificate	DE000CV890Y6	PHILP47.31TS OPENZ	EUR											
Certificate	NL0012890800	PHILP48.11TS OPENH	EUR											
Certificate	DE000CR1JQ96	PHIMO70.28TL OPENZ	EUR											
Certificate	NL0000451870	PLATI PI OPENN	EUR											
Certificate	DE000CV8A7N6	PLATI 608TL OPENZ	EUR											
Certificate	NL0012989800	PLATI 618TL 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	NL0012977946	PLATI 668TL OPENB	EUR											
Certificate	DE000VASRJUA4	PLATI 708TL OPENV	EUR											
Certificate	DE000CN6HPP8	PLATI 711TL OPENZ	EUR											
Certificate	NL0011540257	PLATI 720TL OPENB	EUR											
Certificate	DE000VA32583	PLATI 732TL OPENV	EUR											
Certificate	NL0012888895	PLATI 740TL OPENH	EUR											
Certificate	NL0012888887	PLATI 750TL OPENH	EUR											
Certificate	DE000CN6HAR6	PLATI 753TL OPENZ	EUR											
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	NL0012894323	PLATI 780TL OPENH	EUR											
Certificate	DE000VASRND2	PLATI 783TL OPENV	EUR											
Certificate	NL0012890875	PLATI 800TS OPENH	EUR											
Certificate	DE000VA3D895	PLATI 806TL OPENV	EUR											
Certificate	NL0012888853	PLATI 810TS OPENH	EUR											
Certificate	NL0012892434	PLATI 810TS OPENH	EUR											
Certificate	NL0012938468	PLATI 820TS OPENH	EUR											
Certificate	NL0012893309	PLATI 830TS OPENH	EUR											
Certificate	DE000VA3D9A5	PLATI 831TL OPENV	EUR											
Certificate	DE000VASREG4	PLATI 832TS OPENV	EUR											
Certificate	NL0012989826	PLATI 844TS OPENB	EUR											
Certificate	DE000VA3D9B3	PLATI 856TL OPENV	EUR											
Certificate	DE000VA4YV66	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	1,3300	1,3300	1,3300	3458,0000	1	1,3300	2600				
Certificate	DE000CV8A7Q9	PLATI 895TS 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 1090TS 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	DE000VA4Y82	PLATI 719.TL OPENV	EUR											
Certificate	DE000CV8B5S8	PLATI 800.TL OPENZ	EUR											
Certificate	DE000VA3TKT5	PLATI742.8TL OPENV	EUR	0,4000	0,4000	0,4000	400,0000	1	0,4000	1000				
Certificate	DE000VASREF6	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	NL0011438312	PORSC 32.8TL OPENB	EUR											
Certificate	NL0012020812	PORSC 42.2TL OPENB	EUR											
Certificate	NL0012038780	PORSC 45.3TL OPENB	EUR	1,1300	1,1300	1,1300	282,5000	1	1,1300	250				
Certificate	NL0012494421	PORSC 48.3TL OPENB	EUR											
Certificate	NL0012496685	PORSC 51.3TL OPENB	EUR											
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	PORSC36.56TL OPENZ	EUR											
Certificate	DE000CN6KAM1	PORSC40.59TL OPENZ	EUR											
Certificate	DE000CD63V44	PORSC46.05TL OPENZ	EUR	0,7900	0,7900	0,7900	395,0000	1	0,7900	500				
Certificate	DE000CF6F1C5	PORSC52.01TL OPENZ	EUR	0,1500	0,1500	0,1500	75,0000	1	0,1500	500				
Certificate	DE000VASRRW3	POST 3TS 1218V	EUR											
Certificate	DE000VASREY7	POST 3TS 1218V	EUR											
Certificate	NL0010010567	POST 0.7TL OPENB	EUR											
Certificate	NL0010009080	POST 0.9TL 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	NL0010887642	POST 1.77L 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											
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 3.2B0C0319Z	EUR											
Certificate	NL0012795389	POST 3.2B0C1218Z	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 3.4B0C0919Z	EUR											
Certificate	DE000VA3TET8	POST 3.5TS 0918V	EUR											
Certificate	DE000VA3ZZB8	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	1,3900	1,3900	1,3900	2780,0000	1	1,3900	2000				
Certificate	NL0010887659	POST 2.07TL OPENB	EUR											
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	DE000VA5RRV5	POST 2.98TS OPENV	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 3.85TPIOPENS	EUR											
Certificate	NL0011089560	POST 4.71TS OPENB	EUR											
Certificate	DE000CV8AWU5	POST 1.753TL OPENZ	EUR											
Certificate	DE000CV8AUG8	POST 1.953TL OPENZ	EUR											
Certificate	DE000CN6FUK3	POST 2.157TL OPENZ	EUR	0,7300	0,7300	0,7300	730,0000	1	0,7300	1000				
Certificate	DE000CF3AQM5	POST 2.297TL OPENC	EUR											
Certificate	DE000CN6FQ54	POST 2.315TL OPENZ	EUR	0,5700	0,5700	0,5700	165,3000	1	0,5700	290				
Certificate	DE000CV8AWV3	POST 2.414TL OPENZ	EUR											
Certificate	DE000CR9S9H1	POST 2.518TL OPENZ	EUR	0,3800	0,3800	0,3800	19000,0000	5	0,3800	50000				
Certificate	DE000CN6HSZ1	POST 2.619TL OPENZ	EUR	0,2800	0,2800	0,2800	210,0000	1	0,2800	750				
Certificate	DE000VL76NX3	POST 2.701TL OPENV	EUR											
Certificate	DE000CR9RK60	POST 2.723TL OPENZ	EUR	0,1700	0,1700	0,1600	1860,0000	3	0,1600	11000				
Certificate	DE000VL76NY1	POST 2.801TL OPENV	EUR											
Certificate	DE000CF3AQP8	POST 2.807TL OPENC	EUR											
Certificate	DE000VA5RH65	POST 2.818TL OPENV	EUR											
Certificate	DE000CV8B102	POST 2.823TL 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	0,2460	0,2460	0,2460	246,0000	1	0,2460	1000				
Certificate	DE000VA5ELU8	POST 3.184TS OPENV	EUR											
Certificate	DE000CV8AUJ2	POST 3.194TS OPENZ	EUR											
Certificate	DE000VA5ELV6	POST 3.284TS OPENV	EUR											
Certificate	DE000CV89NF2	POST 3.396TS OPENZ	EUR											
Certificate	DE000VA3TES0	POST 3.465TS OPENV	EUR											
Certificate	DE000CV8AU00	POST 3.593TS OPENZ	EUR											
Certificate	DE000VL76LU3	POST 3.762TS OPENV	EUR											
Certificate	DE000VL76LV1	POST 3.862TS OPENV	EUR											
Certificate	DE000CV89CS8	POST 3.898TS OPENZ	EUR											
Certificate	DE000VL76DP0	POST 3.967TS OPENV	EUR											
Certificate	DE000CV89HT5	POST 4.402TS OPENZ	EUR											
Certificate	DE000VN66NU6	POST 4.606TS OPENV	EUR											
Certificate	NL0012976492	PROX 15.8TL OPENB	EUR											
Certificate	NL0012971253	PROX 17.2TL OPENB	EUR											
Certificate	DE000CD63765	PROX 18.5TL OPENZ	EUR											
Certificate	NL0012790505	PROX 18.7TL 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	NL001293596	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 16.49TL OPENZ	EUR											
Certificate	DE000CV87TG1	PRU 12.62TL OPENZ	EUR											
Certificate	DE000CV4YXX6	PRU 14.65TL OPENZ	EUR											
Certificate	DE000CV4YZB7	PRU 16.66TL OPENZ	EUR											
Certificate	DE000CD61QU1	PSI20 3449TL OPENZ	EUR											
Certificate	DE000CN6HNE7	PSI20 3757TL OPENZ	EUR											
Certificate	DE000CR6XM14	PSI20 4069TL OPENZ	EUR											
Certificate	DE000CE6BFN8	PSI20 4370TL OPENZ	EUR											
Certificate	DE000CE6C6Q7	PSI20 4669TL OPENZ	EUR											
Certificate	DE000CE6DB19	PSI20 4968TL OPENZ	EUR											
Certificate	DE000CE6CSX8	PSI20 5751TS OPENZ	EUR											
Certificate	DE000CE6EYF9	PSI20 6148TS OPENZ	EUR											
Certificate	DE000CV4ZC42	PSI20 6545TS 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	0,1800	0,1800	0,1800	692,2800	1	0,1800	3846				
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 5.22TL OPENZ	EUR											
Certificate	DE000CV8AUU9	PST 6.26TL OPENZ	EUR											
Certificate	DE000CV87W35	PUBLI39.48TL OPENZ	EUR											
Certificate	DE000CV4YXP2	PUBLI44.53TL OPENZ	EUR											
Certificate	DE000CV4YZ12	PUBLI50.53TL 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	DE000CV16PM0	RANDS 45TL OPENC	EUR											
Certificate	DE000CX59KV4	RANDS 45TL OPENC	EUR											
Certificate	DE000CX59Q84	RANDS 45TL OPENC	EUR											
Certificate	DE000CV16P94	RANDS 45TL OPENC	EUR											
Certificate	DE000VA3THY1	RANDS 46TL 0918V	EUR											
Certificate	DE000VA3Z2F9	RANDS 46TL 1218V	EUR											
Certificate	DE000VA2T4C5	RANDS 47TL 0918V	EUR											
Certificate	DE000VA3Z2H5	RANDS 47TL 1218V	EUR											
Certificate	DE000CV8ABM6	RANDS 47TL 1218Z	EUR											
Certificate	DE000VA1STX4	RANDS 48TL 0918V	EUR											
Certificate	DE000VA3ZZK9	RANDS 48TL 1218V	EUR											
Certificate	DE000CV51AQ0	RANDS 48TL OPENC	EUR											
Certificate	DE000CV50XG5	RANDS 48TL OPENC	EUR											
Certificate	DE000VA3ZZY0	RANDS 49TL 0918V	EUR											
Certificate	DE000VA3ZZM5	RANDS 49TL 1218V	EUR											
Certificate	DE000VA4YSB4	RANDS 50TL 0918V	EUR											
Certificate	DE000VA4YR81	RANDS 50TL 1218V	EUR											
Certificate	DE000VA4YSC2	RANDS 52TL 0918V	EUR											
Certificate	DE000VA4YR99	RANDS 52TL 1218V	EUR											
Certificate	DE000CV52J55	RANDS 52TL OPENC	EUR											
Certificate	DE000CQ5A723	RANDS 52TL OPENC	EUR											
Certificate	DE000VA3ZZV6	RANDS 55TS 1218V	EUR											
Certificate	NL0012648448	RANDS 56BOC1218Z	EUR											
Certificate	DE000VA1SSCO	RANDS 56TS 0918V	EUR	0,3400	0,3400	0,3400	15,3000	1	0,3400	45				
Certificate	DE000CQ583D8	RANDS 56TS 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	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	DE000CQ5AFR9	RANDS 60TS OPENC	EUR											
Certificate	DE000CQ5A5M5	RANDS 60TS OPENC	EUR											
Certificate	NL0012648810	RANDS 62BON0619Z	EUR											
Certificate	DE000VA16LY4	RANDS 62TS 0918V	EUR											
Certificate	DE000VLSR897	RANDS 62TS OPENV	EUR	0,6200	0,6200	0,6200	930,0000	1	0,6200	1500				
Certificate	DE000CY50XJ9	RANDS 64TS OPENC	EUR											
Certificate	DE000VLSR9A4	RANDS 64TS OPENV	EUR											
Certificate	NL0012649149	RANDS 65BOC1218Z	EUR											
Certificate	DE000CV88XY4	RANDS 65TS 0918Z	EUR											
Certificate	DE000CV0AZK3	RANDS 65TS OPENC	EUR											
Certificate	DE000CV16XH4	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	DE000CD624N4	RANDS 33.3TL OPENZ	EUR											
Certificate	NL0011912175	RANDS 34.3TL OPENB	EUR											
Certificate	DE000CD625J9	RANDS 34.3TL OPENZ	EUR											
Certificate	NL0011916085	RANDS 35.8TL OPENB	EUR											
Certificate	NL0012021182	RANDS 37.4TL OPENB	EUR	19,1000	19,1000	19,1000	57300,0000	1	19,1000	3000				
Certificate	NL0012022834	RANDS 38.9TL OPENB	EUR											
Certificate	NL0012025654	RANDS 40.5TL OPENB	EUR											
Certificate	NL0012029201	RANDS 42.1TL OPENB	EUR											
Certificate	NL0012030621	RANDS 43.6TL OPENB	EUR											
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	DE000VN659U0	RANDS 47.8TL OPENV	EUR											
Certificate	LU1573752372	RANDS 48.2TCIOPENS	EUR											
Certificate	NL0012693196	RANDS 48.2TL OPENB	EUR											
Certificate	NL0012980486	RANDS 49.7TL OPENB	EUR											
Certificate	NL0012983399	RANDS 51.2TL OPENB	EUR											
Certificate	DE000CV8AG19	RANDS 51.2TL OPENZ	EUR											
Certificate	NL0012932487	RANDS 52.3TL OPENH	EUR											
Certificate	NL0012991327	RANDS 52.7TL OPENB	EUR											
Certificate	NL0012784300	RANDS 55.6TS 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	RANDS26.06BL OPENB	EUR											
Certificate	NL0011230503	RANDS26.14TL OPENH	EUR											
Certificate	NL0010901500	RANDS27.12BL OPENB	EUR											
Certificate	NL0010901518	RANDS28.78BL OPENB	EUR											
Certificate	NL0011926985	RANDS32.06TL OPENH	EUR											
Certificate	NL0011934161	RANDS35.16TL OPENH	EUR											
Certificate	DE000CD62KD8	RANDS36.39TL OPENZ	EUR											
Certificate	DE000CD62874	RANDS36.78TL OPENZ	EUR											
Certificate	NL0011979406	RANDS37.21TL OPENH	EUR											
Certificate	NL0011917349	RANDS37.23BL OPENB	EUR											
Certificate	NL0011979851	RANDS38.24TL OPENH	EUR											
Certificate	NL0012021380	RANDS38.27BL OPENB	EUR											
Certificate	NL0011988985	RANDS39.25TL OPENH	EUR											
Certificate	NL0012021893	RANDS39.32BL OPENB	EUR											
Certificate	DE000CD639K8	RANDS39.76TL OPENZ	EUR											
Certificate	NL0011989793	RANDS40.27TL 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	NL0011990429	RANDS41.29TL OPENH	EUR											
Certificate	NL0012025365	RANDS41.42BL OPENB	EUR											
Certificate	LU1790426735	RANDS41.92TCIOPENS	EUR											
Certificate	DE000CD63DX9	RANDS42.08TL OPENZ	EUR											
Certificate	NL0011994181	RANDS42.33TL OPENH	EUR											
Certificate	NL0012025779	RANDS42.47BL OPENB	EUR											
Certificate	DE000VN66XS9	RANDS43.11TL OPENV	EUR											
Certificate	DE000CD63D87	RANDS43.24TL OPENZ	EUR											
Certificate	NL0011994173	RANDS43.36TL OPENH	EUR											
Certificate	NL0012029722	RANDS43.51BL OPENB	EUR											
Certificate	NL0011994165	RANDS44.39TL OPENH	EUR											
Certificate	NL0012029730	RANDS44.56BL 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	RANDS46.65BL OPENB	EUR											
Certificate	DE000VL2FSU4	RANDS47.22TL OPENV	EUR											
Certificate	DE000CD64342	RANDS47.22TL OPENZ	EUR											
Certificate	DE000VL37K39	RANDS47.25TL OPENV	EUR											
Certificate	DE000VL2FSV2	RANDS48.22TL OPENV	EUR											
Certificate	DE000CE6EUT8	RANDS48.29TL OPENZ	EUR											
Certificate	NL0012547194	RANDS48.35TL OPENH	EUR											
Certificate	NL0012693451	RANDS48.68BL OPENB	EUR											
Certificate	DE000VA321A6	RANDS49.12TL OPENV	EUR											
Certificate	DE000VA4YRW2	RANDS49.17TL OPENV	EUR											
Certificate	DE000VL2FTD8	RANDS49.23TL OPENV	EUR											
Certificate	DE000VL37K47	RANDS49.25TL OPENV	EUR											
Certificate	NL0012980155	RANDS49.67BL OPENB	EUR											
Certificate	LU1790512575	RANDS50.33TCIOPENS	EUR											
Certificate	NL0012983605	RANDS50.67BL OPENB	EUR											
Certificate	DE000VA4YSA6	RANDS51.17TL OPENV	EUR											
Certificate	LU1790512732	RANDS51.46TCIOPENS	EUR											
Certificate	NL0012983936	RANDS51.67BL OPENB	EUR											
Certificate	LU1790569922	RANDS52.39TCIOPENS	EUR											
Certificate	NL0012988018	RANDS52.67BL OPENB	EUR											
Certificate	DE000VASRP32	RANDS53.25TL OPENV	EUR											
Certificate	NL0012976658	RANDS54.25BOC0619B	EUR											
Certificate	NL0012988299	RANDS55.39BS OPENB	EUR											
Certificate	DE000VA1ST29	RANDS55.45TS OPENV	EUR											
Certificate	LU1790569179	RANDS55.47TCIOPENS	EUR											
Certificate	NL0012697015	RANDS56.39BS OPENB	EUR											
Certificate	NL0012793053	RANDS56.65BOC1218B	EUR											
Certificate	NL0011241484	RANDS57.06TS OPENH	EUR											
Certificate	NL0012700108	RANDS57.37BS OPENB	EUR											
Certificate	DE000CR9R8F8	RANDS57.55TS OPENZ	EUR											
Certificate	NL0012699144	RANDS58.36BS OPENB	EUR											
Certificate	LU1695129657	RANDS60.06TCIOPENS	EUR											
Certificate	DE000CE6BKYS	RANDS60.43TS OPENZ	EUR		1,3600	1,3600	1,3600	680,0000	1	1,3600	500			
Certificate	NL0011230073	RANDS60.64TS OPENH	EUR											
Certificate	DE000VN66N53	RANDS60.89TS OPENV	EUR											
Certificate	DE000VN66N12	RANDS60.89TS OPENV	EUR											
Certificate	LU1695205770	RANDS63.06TCIOPENS	EUR											
Certificate	NL0012601033	RANDS63.56TS OPENH	EUR											
Certificate	NL0012602791	RANDS63.58TS OPENH	EUR											
Certificate	NL0011721832	RANDS64.06TS OPENH	EUR											
Certificate	DE000VL76J59	RANDS67.76TS OPENV	EUR											
Certificate	NL0012366272	RANDS67.79TS OPENH	EUR											
Certificate	NL0012581136	RANDS68.08TS OPENH	EUR											
Certificate	DE000CV87WG5	RANDS70.42TS OPENZ	EUR											
Certificate	NL0012366264	RANDS70.72TS OPENH	EUR											
Certificate	NL0012366256	RANDS73.64TS OPENH	EUR		28,5500	28,5500	28,5500	1713,0000	1	28,5500	60			
Certificate	NL0012313266	RANDS74.47TS OPENH	EUR											
Certificate	NL0012365449	RANDS74.59TS OPENH	EUR											
Certificate	NL0012536775	RANDS80.34TS OPENH	EUR											
Certificate	NL0012586762	RANDS87.21TS OPENH	EUR											
Certificate	NL0012558308	RANDS87.65TS OPENH	EUR											
Certificate	NL0012579346	RANDS87.84TS OPENH	EUR											
Certificate	DE000CV87RZ5	RB 41.21TL OPENZ	EUR											
Certificate	DE000CV87JR9	RB 46.29TL OPENZ	EUR											
Certificate	DE000CV4YXY4	RB 51.33TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8AEM0	RB 61.32TL OPENZ	EUR											
Certificate	XS0215447441	RB FX/IL 6%20	EUR											
Certificate	XS0422117530	RB ROB M 0%28MAY19	EUR											
Certificate	XS0262561789	RB SPREAD 4.552%21	EUR											
Certificate	XS0295385065	RB SPREAD T 0%22	EUR											
Certificate	NL0006367310	RB WKG 0%18	EUR											
Certificate	NL0000459816	RBSBI PI OPENN	EUR											
Certificate	NL0009067883	RDX 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	4,7000	4,7000	4,7000	89,3000	1	4,7000		19			
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 19.3BS OPENB	EUR											
Certificate	NL0012649172	RELX 19.58OC619Z	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 10.62TL 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 15.83BL OPENB	EUR											
Certificate	DE000CV8A1A6	RELX 16.78TL OPENZ	EUR											
Certificate	NL0012611131	RELX 17.23TL OPENH	EUR											
Certificate	NL0012789507	RELX 17.34BL OPENB	EUR											
Certificate	NL0012977409	RELX 17.86BL OPENB	EUR	1,3300	1,3300	1,3100	1320,0000	2	1,3100		1000			
Certificate	NL0012926992	RELX 18.09TL OPENH	EUR											
Certificate	NL0012980163	RELX 18.36BL 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 20.28BS OPENB	EUR											
Certificate	NL0012199681	RELX 20.49TS OPENH	EUR											
Certificate	NL0012792725	RELX 21.28BS OPENB	EUR											
Certificate	NL0011052873	RELX 21.99TS OPENH	EUR											
Certificate	NL0012993802	RELX 22.28BS OPENB	EUR											
Certificate	NL0012890826	RELX 24.02TS OPENH	EUR											
Certificate	DE000CW42QL0	RENAU 60TL OPENC	EUR											
Certificate	DE000CW42MG9	RENAU 60TL OPENC	EUR											
Certificate	DE000CX00864	RENAU 65TL OPENC	EUR											
Certificate	NL0012525208	RENAU100.6TS OPENH	EUR											
Certificate	NL0012536791	RENAU100.6TS OPENH	EUR											
Certificate	NL0012579395	RENAU100.7TS OPENH	EUR											
Certificate	NL0012556245	RENAU100.7TS OPENH	EUR											
Certificate	NL0012586770	RENAU100.7TS OPENH	EUR											
Certificate	NL0011415088	RENAU103.9TS OPENH	EUR											
Certificate	NL0012602833	RENAU111.9TS OPENH	EUR											
Certificate	NL0012601058	RENAU112.1TS OPENH	EUR											
Certificate	NL0011732359	RENAU117.1TS OPENH	EUR											
Certificate	NL0011729330	RENAU117.1TS OPENH	EUR											
Certificate	NL0012592851	RENAU139.6TS OPENH	EUR											
Certificate	NL0012601884	RENAU139.7TS OPENH	EUR											
Certificate	NL0012538151	RENAU139.9TS OPENH	EUR											
Certificate	NL0012558316	RENAU140.2TS OPENH	EUR											
Certificate	NL0011415229	RENAU41.78TL OPENH	EUR											
Certificate	NL0012203061	RENAU47.29TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012056436	RENAU51.79TL OPENH	EUR											
Certificate	DE000CR9SQG2	RENAU52.51TL OPENZ	EUR											
Certificate	DE000CR9RLU6	RENAU57.54TL OPENZ	EUR											
Certificate	NL0011415187	RENAU58.52TL OPENH	EUR											
Certificate	DE000CN6EZW0	RENAU62.49TL 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	REPSO10.89TL OPENZ	EUR											
Certificate	DE000CE6CC84	REPSO12.88TL OPENZ	EUR											
Certificate	DE000CV88V01	REPSO14.87TL OPENZ	EUR											
Certificate	DE000CD61L14	REPSO9.393TL OPENZ	EUR											
Certificate	NL0006343873	RICCO PI OPENN	EUR											
Certificate	NL0006066193	RICEN PI OPENN	EUR											
Certificate	DE000CV8AXY5	RICHE 62TL OPENZ	EUR											
Certificate	DE000CV8AV10	RICHE 72.3TL OPENZ	EUR											
Certificate	DE000CV8AV28	RICHE 82.6TL 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	DE000CY512M8	RIM 8TL OPENC	EUR											
Certificate	DE000CY512F2	RIM 8TL OPENC	EUR											
Certificate	NL0010523932	RIM 4.7TL OPENB	EUR											
Certificate	DE000CY51543	RIM 8.5TL OPENC	EUR											
Certificate	DE000CY51E51	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	DE000CD63DD1	RIOTI 23.7TL OPENZ	EUR											
Certificate	DE000CD61VJ4	RIOTI19.02TL OPENZ	EUR											
Certificate	DE000CD63V69	RIOTI27.23TL OPENZ	EUR											
Certificate	DE000CE6E390	RIOTI31.25TL OPENZ	EUR											
Certificate	DE000CV88FD5	RIOTI36.25TL OPENZ	EUR											
Certificate	DE000CV8ASH0	RMG 3.14TL OPENZ	EUR											
Certificate	DE000CV8ASJ6	RMG 3.66TL OPENZ	EUR											
Certificate	DE000CV8ASK4	RMG 4.19TL 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	ROCHE138.4TL OPENZ	EUR											
Certificate	DE000CV87RR2	ROCHE158.7TL OPENZ	EUR											
Certificate	DE000CD63AH8	ROCHE178.9TL OPENZ	EUR											
Certificate	NL0012970636	ROCHE197.2TL OPENB	EUR											
Certificate	DE000CR6Y740	ROCHE204.8TL OPENZ	EUR											
Certificate	NL0012974091	ROCHE206.9TL OPENB	EUR											
Certificate	NL0012980494	ROCHE217.1TL OPENB	EUR											
Certificate	DE000CV8ADG4	ROCHE224.7TL 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											
Certificate	NL0012201784	ROCKT 12.5TL OPENH	EUR											
Certificate	NL0012206981	ROCKT 15.1TL OPENH	EUR											
Certificate	NL0012433460	ROCKT 17.5TL OPENH	EUR											
Certificate	NL0012433924	ROCKT 18.5TL OPENH	EUR											
Certificate	NL0012541411	ROCKT 19.6TL OPENH	EUR											
Certificate	NL0012546527	ROCKT 20.1TL OPENH	EUR											
Certificate	NL0012550198	ROCKT 20.6TL OPENH	EUR											
Certificate	NL0012565584	ROCKT 21.1TL OPENH	EUR											
Certificate	NL0012864961	ROCKT 21.5TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012579437	ROCKT 22.5TL OPENH	EUR											
Certificate	NL0012909766	ROCKT 23.1TL OPENH	EUR											
Certificate	NL0012909758	ROCKT 23.6TL OPENH	EUR											
Certificate	NL0012915698	ROCKT 24.7TL OPENH	EUR											
Certificate	NL0012915128	ROCKT 25.2TL OPENH	EUR											
Certificate	NL0012926125	ROCKT 26.6TL OPENH	EUR											
Certificate	NL0012925861	ROCKT 27.1TL OPENH	EUR											
Certificate	NL0012926547	ROCKT 27.6TL OPENH	EUR											
Certificate	NL0012927560	ROCKT 28.1TL OPENH	EUR											
Certificate	DE000CV84U8	ROCKT20.11TL OPENZ	EUR											
Certificate	DE000CV8A4V6	ROCKT25.11TL OPENZ	EUR											
Certificate	DE000CN6JRH7	RR 5.606TL OPENZ	EUR											
Certificate	DE000CN6JYA8	RR 6.321TL OPENZ	EUR											
Certificate	DE000CE6CCF9	RR 7.532TL OPENZ	EUR											
Certificate	DE000CV89GS9	RR 8.532TL OPENZ	EUR											
Certificate	DE000CV8A7Y3	RTL 42.75TL OPENZ	EUR											
Certificate	DE000CN6IQX6	RTL 47.97TL OPENZ	EUR											
Certificate	DE000CR9RHH1	RTL 55.33TL OPENZ	EUR											
Certificate	DE000CV8A0B6	RTL 60.53TL OPENZ	EUR											
Certificate	NL0000458180	RUSLAND CT OPENN	EUR											
Certificate	NL0012683536	RUSSL 1327BL OPENB	EUR											
Certificate	NL0012684062	RUSSL 1345TL OPENB	EUR											
Certificate	NL0012678833	RUSSL 1430BL 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	1,0400	1,0400	1,0400	754,0000	1	1,0400		725			
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 13.74TL OPENZ	EUR											
Certificate	DE000CV87Y74	RWE 15.73TL OPENZ	EUR											
Certificate	DE000CV881M0	RWE 17.72TL OPENZ	EUR											
Certificate	DE000CV89T46	RWE 19.71TL OPENZ	EUR											
Certificate	DE000VN6M5F1	RX10L LEVOPENV	EUR											
Certificate	DE000VN6M5H7	RX10S SHROPENV	EUR											
Certificate	DE000VN6M5G9	RX15L LEVOPENV	EUR											
Certificate	DE000VN6M5J3	RX15S SHROPENV	EUR											
Certificate	DE000CR9P304	RYANR10.04TL OPENZ	EUR											
Certificate	DE000CR9NUK0	RYANR10.56TL OPENZ	EUR											
Certificate	DE000CR9P221	RYANR11.36TL OPENZ	EUR											
Certificate	DE000CD61VE5	RYANR11.86TL OPENZ	EUR											
Certificate	DE000CD63B14	RYANR12.35TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8B3D5	RYANR13.35TL OPENZ	EUR											
Certificate	DE000CV8ALG7	RYANR14.37TS OPENZ	EUR											
Certificate	DE000CV8A4W4	RYANR15.28TL OPENZ	EUR											
Certificate	DE000CV8A8B9	RYANR16.35TS OPENZ	EUR											
Certificate	DE000CE6EJM6	RYANR18.34TS OPENZ	EUR											
Certificate	DE000CE6DC75	RYANR20.33TS OPENZ	EUR											
Certificate	DE000CR9P312	RYANR9.508TL OPENZ	EUR											
Certificate	DE000CV8AWF6	S92G 18.1TL OPENZ	EUR											
Certificate	DE000CV89M76	S92G 23.14TL OPENZ	EUR											
Certificate	DE000CV8AWG4	S92G 26.14TL OPENZ	EUR											
Certificate	DE000CE6FLW8	S92G 28.16TL OPENZ	EUR											
Certificate	DE000CV8B409	SAFRN102.1TL OPENZ	EUR											
Certificate	DE000CV501F8	SAFRN63.19TL OPENZ	EUR											
Certificate	DE000CV4YXQ0	SAFRN72.23TL OPENZ	EUR											
Certificate	DE000CV889U6	SAFRN82.18TL OPENZ	EUR											
Certificate	DE000CV88U02	SAFRN92.11TL OPENZ	EUR											
Certificate	DE000CV50VN5	SALES 70TL OPENC	EUR											
Certificate	DE000CV50VP0	SALES 80TL OPENC	EUR											
Certificate	DE000CV50YG3	SALES 80TL OPENC	EUR											
Certificate	DE000CV50YH1	SALES 85TL OPENC	EUR											
Certificate	DE000CV50VQ8	SALES 85TL OPENC	EUR											
Certificate	DE000CV51DE0	SALES 90TL OPENC	EUR											
Certificate	DE000CV52FK0	SALES 95TL OPENC	EUR											
Certificate	DE000CV51Z56	SALES 95TL OPENC	EUR											
Certificate	DE000CV51XS8	SALES 95TL OPENC	EUR											
Certificate	DE000CV52E68	SALES 100TL OPENC	EUR											
Certificate	DE000CQ5A5W4	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	2,1800	2,1800	2,1800	109,0000	1	2,1800	50				
Certificate	DE000CP062X2	SALES 140TL OPENC	EUR											
Certificate	DE000CP06131	SALES 140TL OPENC	EUR											
Certificate	DE000CQ58LB9	SALES 160TS OPENC	EUR											
Certificate	DE000CQ58VM5	SALES 160TS OPENC	EUR											
Certificate	DE000CP06149	SALES 170TS OPENC	EUR											
Certificate	DE000CQ58VN3	SALES 170TS OPENC	EUR											
Certificate	DE000CV8B4R3	SALES 147.TL OPENZ	EUR											
Certificate	DE000CV8A0E0	SALES105.2TL OPENZ	EUR											
Certificate	DE000CV8A0F7	SALES126.1TL OPENZ	EUR											
Certificate	NL0011806344	SAMSU 522TL OPENB	EUR											
Certificate	DE000CV8A208	SAMSU 735TL 1218Z	EUR	2,9200	2,9200	2,9200	233,6000	1	2,9200	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											
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	DE000CX0JBM2	SANOF 60TL OPENC	EUR											
Certificate	DE000CX0JA51	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	2,5100	2,5100	2,5100	627,5000	1	2,5100	250				
Certificate	NL0010286399	SANOF 57.4TL OPENB	EUR											
Certificate	DE000CR1K641	SANOF 60.3TL OPENZ	EUR											
Certificate	NL0012790976	SANOF 62.5TL OPENB	EUR											
Certificate	NL0012978555	SANOF 67.5TL OPENB	EUR											
Certificate	NL0012545727	SANOF 76.6TS OPENH	EUR											
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012374797	SANOF33.74TL OPENH	EUR											
Certificate	DE000CV505U8	SANOF44.13TL OPENZ	EUR											
Certificate	DE000CN6HHQ3	SANOF54.17TL OPENZ	EUR											
Certificate	NL0011413299	SANOF54.52TL OPENH	EUR											
Certificate	NL0011890629	SANOF58.59TL OPENH	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											
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 55.38TL OPENZ	EUR											
Certificate	NL0011721956	SAP 58.29TL OPENH	EUR											
Certificate	DE000CN6F8A5	SAP 61.37TL OPENZ	EUR											
Certificate	NL0011721949	SAP 62.44TL OPENH	EUR											
Certificate	NL0011721931	SAP 64.52TL OPENH	EUR											
Certificate	DE000CN6FGR7	SAP 68.31TL OPENZ	EUR											
Certificate	NL0011929393	SAP 70.06TL OPENH	EUR											
Certificate	NL0011930599	SAP 74.17TL OPENH	EUR											
Certificate	DE000CD62FB2	SAP 77.22TL OPENZ	EUR											
Certificate	NL0012051189	SAP 78.25TL OPENH	EUR											
Certificate	NL0012847230	SAP 83.38TL OPENH	EUR											
Certificate	DE000CV88R56	SAP 87.16TL OPENZ	EUR											
Certificate	NL0012847222	SAP 87.39TL OPENH	EUR											
Certificate	NL0010920583	SBMOF 5TL OPENB	EUR											
Certificate	DE000CC3Z2P9	SBMOF 8TL OPENC	EUR											
Certificate	DE000CX0K256	SBMOF 9TL OPENC	EUR											
Certificate	DE000CX0K3N7	SBMOF 9TL OPENC	EUR	6,9000	7,4600	6,9000	21540,0000	2	7,4600	3000				
Certificate	DE000VA4RQJ5	SBMOF 10TL 1218V	EUR											
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR	5,5000	5,9200	5,5000	1142,0000	2	5,9200	200				
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	DE000CQ5BV79	SBMOF 12TL OPENC	EUR											
Certificate	DE000CQ5BTF3	SBMOF 12TL OPENC	EUR											
Certificate	DE000VA4YW50	SBMOF 13TL 0918V	EUR											
Certificate	DE000VA3TJ77	SBMOF 13TL 0918V	EUR											
Certificate	DE000VA1GPR9	SBMOF 13TL 0918V	EUR											
Certificate	DE000VA4YW01	SBMOF 13TL 1218V	EUR	2,2140	2,2960	2,2140	4510,0000	2	2,2960	2000				
Certificate	DE000CP06056	SBMOF 13TL OPENC	EUR											
Certificate	DE000CP062P8	SBMOF 13TL OPENC	EUR											
Certificate	DE000CQ5AVA2	SBMOF 13TL OPENC	EUR											
Certificate	DE000CQ5AT82	SBMOF 13TL OPENC	EUR											
Certificate	NL0012890859	SBMOF 13TL OPENH	EUR											
Certificate	NL0012648463	SBMOF 15BOC1218Z	EUR											
Certificate	DE000VA1GL33	SBMOF 15TS 0918V	EUR											
Certificate	DE000VA321D0	SBMOF 15TS 1218V	EUR											
Certificate	DE000CY52W33	SBMOF 15TS OPENC	EUR											
Certificate	DE000CQ5B3J5	SBMOF 15TS OPENC	EUR											
Certificate	DE000CQ5A859	SBMOF 15TS OPENC	EUR											
Certificate	DE000CQ5B0P8	SBMOF 15TS OPENC	EUR											
Certificate	NL0012648471	SBMOF 16BOC0619Z	EUR	15,6000	15,6000	15,6000	1560,0000	1	15,6000	100				
Certificate	DE000VA15QC1	SBMOF 16TS 0918V	EUR											
Certificate	DE000CY5ONF8	SBMOF 16TS OPENC	EUR											
Certificate	DE000CY0ASE1	SBMOF 17TS OPENC	EUR	1,0700	1,1800	0,7400	6022,2500	7	0,7400	5625				
Certificate	DE000CY51V01	SBMOF 18TS OPENC	EUR	2,7500	2,7500	2,4000	2555,0000	4	2,4000	1000				
Certificate	DE000CX59ZS8	SBMOF 18TS OPENC	EUR	1,9400	2,0100	1,9400	9901,0000	2	2,0100	5100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA4YP59	SBMOF 11.TL OPENV	EUR											
Certificate	DE000VA4YW19	SBMOF 12.TL OPENV	EUR											
Certificate	DE000VA4YW35	SBMOF 13.TL OPENV	EUR	2,6620	2,6620	2,6620	878,4600	1	2,6620		330			
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	8,4700	8,4700	8,4700	1270,5000	1	8,4700		150			
Certificate	NL0010765095	SBMOF 7.8TL OPENB	EUR	8,0100	8,0100	8,0100	801,0000	1	8,0100		100			
Certificate	NL0011041843	SBMOF 8.1TL OPENH	EUR											
Certificate	NL0009964196	SBMOF 8.3TL OPENA	EUR											
Certificate	NL0010921052	SBMOF 8.3TL OPENB	EUR	7,6600	8,0600	7,6600	2704,4000	2	8,0600		340			
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR	7,2000	7,2000	7,2000	720,0000	1	7,2000		100			
Certificate	NL0011041835	SBMOF 8.6TL OPENH	EUR											
Certificate	NL0011906730	SBMOF 9.5TL OPENB	EUR	7,0000	7,0000	6,5400	30807,0000	5	6,5700		4550			
Certificate	NL0011909338	SBMOF 10.1TL OPENB	EUR	5,9600	5,9600	5,9600	1192,0000	1	5,9600		200			
Certificate	DE000VA4MY9	SBMOF 10.5TL 0918V	EUR											
Certificate	DE000VA4RQK3	SBMOF 10.5TL 1218V	EUR											
Certificate	DE000VA4YM03	SBMOF 10.5TL OPENV	EUR	4,4090	4,7090	4,4090	9118,0000	2	4,7090		2000			
Certificate	DE000CV8A500	SBMOF 10.5TL OPENZ	EUR	4,7800	4,7800	4,7400	2897,4000	2	4,7400		610			
Certificate	NL0012982425	SBMOF 10.7TL OPENB	EUR	5,6200	5,6200	5,6200	8430,0000	1	5,6200		1500			
Certificate	NL0012983407	SBMOF 11.2TL OPENB	EUR											
Certificate	DE000VA4YTR8	SBMOF 11.5TL 0918V	EUR											
Certificate	DE000VA4YTN7	SBMOF 11.5TL 1218V	EUR	3,9790	3,9790	3,9790	39,7900	1	3,9790		10			
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	4,2500	4,2500	4,2500	1275,0000	1	4,2500		300			
Certificate	DE000VL37LF6	SBMOF 12.4TL OPENV	EUR											
Certificate	DE000VA4YW43	SBMOF 12.5TL 0918V	EUR											
Certificate	DE000VA4YWZ5	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	3,8300	3,8300	3,8300	306,4000	1	3,8300		80			
Certificate	NL0012991335	SBMOF 13.2TL OPENB	EUR	3,6200	3,6200	3,3800	9174,0000	2	3,3800		2700			
Certificate	DE000VA5RKG1	SBMOF 13.5TL 1218V	EUR	1,7140	1,7960	1,7140	3510,0000	3	1,7960		2000			
Certificate	DE000CV8B6P2	SBMOF 13.5TL OPENZ	EUR	1,8200	1,8200	1,8200	982,8000	1	1,8200		540			
Certificate	DE000VA3D911	SBMOF 13.5TS 0918V	EUR											
Certificate	NL0012987317	SBMOF 14.48OC0619B	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 14.88OC0619Z	EUR											
Certificate	NL0012793079	SBMOF 15.28OC1218B	EUR											
Certificate	NL0012649180	SBMOF 15.38OC1218Z	EUR											
Certificate	NL0012987283	SBMOF 15.48OC0619B	EUR	14,7000	14,7000	14,7000	3381,0000	1	14,7000		230			
Certificate	NL0012795777	SBMOF 15.48OC0919Z	EUR											
Certificate	NL0012681092	SBMOF 15.4TS OPENB	EUR											
Certificate	NL0012614028	SBMOF 15.4TS OPENH	EUR											
Certificate	DE000VA1SQ25	SBMOF 15.5TS 0918V	EUR											
Certificate	DE000VA3Z1E8	SBMOF 15.5TS 1218V	EUR											
Certificate	NL0012101869	SBMOF 16.2TS OPENB	EUR	2,4900	2,4900	2,4900	498,0000	1	2,4900		200			
Certificate	NL0012053201	SBMOF 16.3TS OPENH	EUR	2,9800	2,9800	2,9800	298,0000	1	2,9800		100			
Certificate	DE000CD646D8	SBMOF 16.3TS OPENZ	EUR											
Certificate	NL0012494645	SBMOF 16.58OC1218B	EUR											
Certificate	NL0012521082	SBMOF 19.5TS OPENH	EUR											
Certificate	NL0011231782	SBMOF 7.24TL OPENH	EUR											
Certificate	DE000CV8A488	SBMOF 7.77TL OPENZ	EUR	7,9500	8,1500	7,9500	2415,0000	2	8,1500		300			
Certificate	LU1790501370	SBMOF 8.55TCIOPENS	EUR											
Certificate	DE000CV8A4C6	SBMOF 8.85TL OPENZ	EUR	6,9500	7,1500	6,9500	2115,0000	2	7,1500		300			
Certificate	DE000CR9S654	SBMOF 9.93TL OPENZ	EUR	5,9500	6,1400	5,9500	1813,5000	2	6,1400		300			
Certificate	LU1790501537	SBMOF10.16TCIOPENS	EUR											
Certificate	LU1790501883	SBMOF10.39TCIOPENS	EUR											
Certificate	NL0012931265	SBMOF11.01TL OPENH	EUR											
Certificate	NL0012983944	SBMOF11.388L OPENB	EUR	4,3700	4,3700	4,3700	2185,0000	1	4,3700		500			
Certificate	NL0012932537	SBMOF11.51TL OPENH	EUR											
Certificate	NL0012984843	SBMOF11.888L OPENB	EUR											
Certificate	DE000CV8AFT2	SBMOF12.09TL OPENZ	EUR											
Certificate	LU1790570185	SBMOF12.26TCIOPENS	EUR											
Certificate	NL0012984850	SBMOF12.388L OPENB	EUR											
Certificate	NL0012984868	SBMOF12.888L OPENB	EUR											
Certificate	NL0012933634	SBMOF12.88TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1790570342	SBMOF12.94TCIOPENS	EUR											
Certificate	DE000VA3TJ59	SBMOF13.06TL OPENV	EUR											
Certificate	NL0012991053	SBMOF13.38BL OPENB	EUR											
Certificate	DE000VASRMC6	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	SBMOF15.06BS OPENB	EUR											
Certificate	DE000VL76DT2	SBMOF15.41TS OPENV	EUR											
Certificate	NL0012054233	SBMOF15.69TS OPENH	EUR											
Certificate	DE000VL61MQ1	SBMOF15.91TS OPENV	EUR											
Certificate	NL0012040471	SBMOF16.04BS OPENB	EUR	1,2100	1,2100	1,0100	3094,5000	3	1,0100	2850				
Certificate	NL0012048631	SBMOF16.88TS OPENH	EUR											
Certificate	DE000VN659Y2	SBMOF16.95TS OPENV	EUR	1,0400	1,0400	1,0400	5200,0000	1	1,0400	5000				
Certificate	NL0012786693	SBMOF17.03BS OPENB	EUR	2,2800	2,2800	1,9800	7342,7400	5	2,0400	3509				
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	DE000CV4ZLS8	SBMOF18.29TS OPENZ	EUR	3,0000	3,0000	3,0000	450,0000	1	3,0000	150				
Certificate	NL0012525216	SBMOF19.48TS OPENH	EUR											
Certificate	NL0012536809	SBMOF19.49TS OPENH	EUR											
Certificate	DE000CT9JQQ8	SBMOF6.092TL OPENC	EUR	9,1400	9,6500	9,1400	26306,0000	2	9,6500	2800				
Certificate	DE000CV8A4X2	SBMOF6.671TL OPENZ	EUR	8,4900	8,6800	8,4900	2575,5000	2	8,6800	300				
Certificate	DE000CV8A4Y0	SBMOF7.677TL OPENZ	EUR	7,4900	7,6800	7,4900	2275,5000	2	7,6800	300				
Certificate	DE000CR4HWK6	SBMOF8.691TL OPENZ	EUR	6,4700	6,6700	6,4700	1971,0000	2	6,6700	300				
Certificate	NL0012981369	SBMOF9.374BL OPENB	EUR											
Certificate	DE000VA4YM11	SBMOF9.499TL OPENV	EUR	5,4100	5,7100	5,4100	5560,0000	2	5,7100	1000				
Certificate	DE000CR6X379	SBMOF9.502TL OPENZ	EUR	5,6600	5,8500	5,6600	1726,5000	2	5,8500	300				
Certificate	NL0011907613	SBMOF9.876BL OPENB	EUR	6,1500	6,1500	5,7800	12232,5000	7	5,9700	2025				
Certificate	DE000VA4YM29	SBMOF9.999TL OPENV	EUR	4,9100	5,2100	4,9100	5060,0000	2	5,2100	1000				
Certificate	DE000CV8A4Z7	SBMOF9.999TL OPENZ	EUR											
Certificate	DE000CE6C642	SCHAT 125.TS OPENZ	EUR											
Certificate	DE000CD62R58	SCHAT100.2TL OPENZ	EUR											
Certificate	DE000CD62R41	SCHAT105.6TL OPENZ	EUR											
Certificate	DE000CD62R66	SCHAT114.5TS OPENZ	EUR											
Certificate	DE000CD62R74	SCHAT119.2TS OPENZ	EUR											
Certificate	DE000CV89FF8	SCHAT90.15TL OPENZ	EUR											
Certificate	NL0010127965	SCHLM 58.2TL OPENB	EUR											
Certificate	DE000CV89ZP5	SCHLM50.43TL OPENZ	EUR											
Certificate	DE000CV89ZQ3	SCHLM60.47TL OPENZ	EUR											
Certificate	NL0011418231	SCHND 40.2TL OPENH	EUR											
Certificate	NL0012314090	SCHND103.2TS OPENH	EUR											
Certificate	NL0012366868	SCHND103.2TS OPENH	EUR											
Certificate	NL0012365464	SCHND104.1TS OPENH	EUR											
Certificate	NL0012313282	SCHND104.1TS OPENH	EUR											
Certificate	NL0012557953	SCHND116.6TS OPENH	EUR											
Certificate	DE000CV8ALH5	SCHND44.17TL OPENZ	EUR											
Certificate	NL0011890652	SCHND47.06TL OPENH	EUR											
Certificate	DE000CE6CCC6	SCHND54.25TL OPENZ	EUR											
Certificate	NL0011934203	SCHND54.97TL OPENH	EUR											
Certificate	NL0012204267	SCHND61.16TL OPENH	EUR											
Certificate	DE000CE6CCW4	SCHND62.22TL OPENZ	EUR											
Certificate	NL0012516223	SCHND66.51TL OPENH	EUR											
Certificate	NL0012919823	SCHND72.34TS OPENH	EUR											
Certificate	NL0012935795	SCHND80.34TS OPENH	EUR											
Certificate	NL0012214605	SCHND80.95TS OPENH	EUR											
Certificate	NL0012608137	SCHND86.04TS OPENH	EUR											
Certificate	NL0011970652	SCHND87.65TS OPENH	EUR											
Certificate	NL0011935671	SCHND88.58TS OPENH	EUR											
Certificate	NL0010733622	SCXP STN0820V	EUR											
Certificate	XS1444044082	SDGP STN1122K	EUR											
Certificate	DE000CV8AW27	SFER 14.76TL OPENZ	EUR											
Certificate	DE000CV8AUV7	SFER 16.86TL OPENZ	EUR											
Certificate	DE000CV8AUW5	SFER 18.97TL OPENZ	EUR											
Certificate	DE000CV8ARC3	SGL 10.06TL 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	DE000CV89DVO	SGL 6.057TL OPENZ	EUR											
Certificate	DE000CV89CT6	SGL 7.059TL OPENZ	EUR											
Certificate	DE000CV88R64	SGL 8.064TL OPENZ	EUR											
Certificate	DE000CV8A1B4	SGL 9.059TL OPENZ	EUR											
Certificate	DE000CV8AUX3	SGRE 10.54TL OPENZ	EUR											
Certificate	DE000CV885Z3	SGRE 12.64TL OPENZ	EUR											
Certificate	DE000CE6E6F8	SHA 10.47TL OPENZ	EUR											
Certificate	DE000CE6E887	SHA 8.471TL OPENZ	EUR											
Certificate	DE000CE6BQN5	SHELL LEVOPENZ	EUR	88,7100	88,7100	88,7100	1330,6500	1	88,7100	15				
Certificate	DE000CE6BQD6	SHELL SHROPEZ	EUR											
Certificate	XS1346710848	SHELL STN0119B	EUR											
Certificate	XS1306324838	SHELL STN1018B	EUR											
Certificate	NL0009514223	SHELL 10TL OPENB	EUR											
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR											
Certificate	DE000CY51717	SHELL 20TL OPENC	EUR											
Certificate	DE000CX00EP3	SHELL 20TL OPENC	EUR											
Certificate	DE000CX00FP0	SHELL 20TL OPENC	EUR											
Certificate	DE000CX01FQ6	SHELL 21TL OPENC	EUR											
Certificate	DE000CX59Q92	SHELL 22TL OPENC	EUR											
Certificate	DE000CY51725	SHELL 22TL OPENC	EUR											
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR											
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR											
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR											
Certificate	DE000VL97QL7	SHELL 24TL 0918V	EUR											
Certificate	DE000CV88VV4	SHELL 24TL 0918Z	EUR											
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR											
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR											
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR											
Certificate	NL0012236228	SHELL 25BON1218Z	EUR											
Certificate	DE000VL97QM5	SHELL 25TL 0918V	EUR											
Certificate	DE000VA5RGG9	SHELL 25TL 1218V	EUR											
Certificate	DE000CQ5BHP7	SHELL 25TL OPENC	EUR											
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR											
Certificate	DE000CY52W09	SHELL 25TL OPENC	EUR											
Certificate	DE000CQ5ATS8	SHELL 25TL OPENC	EUR											
Certificate	DE000VA18604	SHELL 26TL 0918V	EUR											
Certificate	DE000VA5EMT8	SHELL 26TL 1218V	EUR											
Certificate	DE000CQ5AKJ6	SHELL 26TL OPENC	EUR											
Certificate	DE000CQ5AHQ7	SHELL 26TL OPENC	EUR											
Certificate	DE000VA1GM65	SHELL 27TL 0918V	EUR											
Certificate	DE000VA3ZUD5	SHELL 27TL 1218V	EUR											
Certificate	NL0012785919	SHELL 27TL OPENB	EUR	3,0200	3,1800	3,0200	142483,0200	11	3,1800	45001				
Certificate	DE000CQ5AV88	SHELL 27TL OPENC	EUR											
Certificate	DE000CQ5BEC2	SHELL 27TL OPENC	EUR											
Certificate	NL0012649206	SHELL 29BON1218Z	EUR											
Certificate	NL0012648828	SHELL 29BON1218Z	EUR											
Certificate	DE000VA5RDY9	SHELL 29TS 1218V	EUR											
Certificate	DE000CP060R8	SHELL 29TS OPENC	EUR											
Certificate	NL0012649214	SHELL 30BON0619Z	EUR											
Certificate	NL0012648836	SHELL 30BON0619Z	EUR											
Certificate	DE000VA4YVZ7	SHELL 30TS 0918V	EUR											
Certificate	DE000VA2T7M7	SHELL 30TS 0918V	EUR											
Certificate	DE000VA4YV02	SHELL 30TS 1218V	EUR											
Certificate	NL0012982011	SHELL 30TS OPENB	EUR											
Certificate	DE000CP062N3	SHELL 30TS OPENC	EUR											
Certificate	NL0012793061	SHELL 31BON1218B	EUR											
Certificate	DE000VA15SQ7	SHELL 31TS 0918V	EUR											
Certificate	DE000VA3ZUB9	SHELL 31TS 1218V	EUR											
Certificate	DE000CQ5BON3	SHELL 31TS OPENC	EUR											
Certificate	NL0012648349	SHELL 32BON0619Z	EUR											
Certificate	DE000VA1STQ8	SHELL 32TS 0918V	EUR											
Certificate	DE000VA3ZUC7	SHELL 32TS 1218V	EUR											
Certificate	DE000CQ5AFS7	SHELL 32TS OPENC	EUR											
Certificate	DE000VA15MU2	SHELL 33TS 0918V	EUR											
Certificate	DE000VA323Q8	SHELL 33TS 1218V	EUR											
Certificate	NL0012330898	SHELL 33TS OPENH	EUR											
Certificate	DE000VA15P74	SHELL 34TS 0918V	EUR											
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR											
Certificate	DE000CQ5BTE6	SHELL 34TS OPENC	EUR											
Certificate	DE000CY522G9	SHELL 34TS OPENC	EUR											
Certificate	DE000CQ5BFJ4	SHELL 34TS OPENC	EUR											
Certificate	DE000CY51XE8	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	DE000CV88VY8	SHELL 35TS 0918Z	EUR											
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR											
Certificate	DE000CQ58V61	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 11.38L 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	NL0012020382	SHELL 18.7TL OPENB	EUR											
Certificate	NL0012030654	SHELL 19.7TL OPENB	EUR											
Certificate	NL0012036321	SHELL 20.8TL OPENB	EUR											
Certificate	NL0012494926	SHELL 21.9TL OPENB	EUR											
Certificate	DE000CV8ABN4	SHELL 22.5TL 1218Z	EUR											
Certificate	NL0012496830	SHELL 22.9TL OPENB	EUR											
Certificate	DE000VN6ZC13	SHELL 22.9TL OPENV	EUR											
Certificate	DE000VL37F93	SHELL 22.9TL OPENV	EUR											
Certificate	DE000VL2FTH9	SHELL 22.9TL OPENV	EUR											
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR											
Certificate	NL0012685077	SHELL 23.9TL OPENB	EUR	6,0900	6,0900	6,0900	998,7600	1	6,0900		164			
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR											
Certificate	DE000VL37GC3	SHELL 24.4TL OPENV	EUR											
Certificate	NL0012779888	SHELL 24.9TL OPENB	EUR	5,0400	5,0600	5,0200	16102,0000	4	5,0600		3200			
Certificate	DE000CV8ABP9	SHELL 25.5TL 1218Z	EUR											
Certificate	NL0012494637	SHELL 25.8BOL1218B	EUR											
Certificate	NL0012781736	SHELL 25.9TL OPENB	EUR	4,0500	4,0500	4,0500	498,1500	1	4,0500		123			
Certificate	NL0012236301	SHELL 26.5BOL1218Z	EUR											
Certificate	DE000CV88VW2	SHELL 26.5TL 0918Z	EUR											
Certificate	DE000VASRE35	SHELL 28.6TS OPENV	EUR											
Certificate	NL0012987200	SHELL 29.1TS OPENB	EUR											
Certificate	DE000VA5EMU6	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	DE000CE6FHC8	SHELL 30.7TS OPENZ	EUR	2,6800	2,6800	2,4900	4685,0000	3	2,4900		1800			
Certificate	NL0012792410	SHELL 31.1TS OPENB	EUR	5,3900	5,3900	5,3900	1617,0000	1	5,3900		300			
Certificate	NL0012788863	SHELL 32.2TS OPENB	EUR	6,5200	6,5300	6,5200	19570,0000	3	6,5200		3000			
Certificate	DE000CV8AU60	SHELL 32.5TS 1218Z	EUR											
Certificate	NL0012784961	SHELL 32.8BS OPENB	EUR											
Certificate	NL0012790570	SHELL 33.1TS OPENB	EUR											
Certificate	NL0012791966	SHELL 34.1TS OPENB	EUR											
Certificate	DE000CV8ABR5	SHELL 37.5TS 1218Z	EUR											
Certificate	NL0011413984	SHELL 4.85TL OPENH	EUR											
Certificate	DE000CM3YVQ1	SHELL 5.55TL OPENZ	EUR											
Certificate	DE000CM3YLV8	SHELL 6.18TL OPENZ	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	SHELL14.46TL OPENZ	EUR											
Certificate	NL0011719984	SHELL15.27TL OPENH	EUR											
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR											
Certificate	DE000CN6HFX3	SHELL15.46TL OPENZ	EUR											
Certificate	NL0011649090	SHELL15.58BL OPENB	EUR											
Certificate	NL0011719976	SHELL15.79TL OPENH	EUR											
Certificate	NL0011719968	SHELL16.31TL OPENH	EUR											
Certificate	DE000CN6JRD6	SHELL16.48TL OPENZ	EUR											
Certificate	NL0011654223	SHELL16.64BL 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	DE000CN6K1A3	SHELL16.81TL OPENZ	EUR											
Certificate	NL0011719950	SHELL16.83TL OPENH	EUR											
Certificate	NL0011721865	SHELL17.34TL OPENH	EUR											
Certificate	DE000CN6JWE4	SHELL17.48TL OPENZ	EUR											
Certificate	NL0011799093	SHELL17.71BL OPENB	EUR											
Certificate	NL0011729322	SHELL17.85TL OPENH	EUR											
Certificate	DE000CN6L154	SHELL18.34TL OPENZ	EUR											
Certificate	NL0011729314	SHELL18.37TL OPENH	EUR											
Certificate	DE000CN6K8Z5	SHELL18.47TL OPENZ	EUR											
Certificate	NL0012019632	SHELL18.76BL OPENB	EUR											
Certificate	NL0011978309	SHELL18.86TL OPENH	EUR											
Certificate	NL0011979018	SHELL19.37TL OPENH	EUR											
Certificate	DE000CN6L1V8	SHELL19.47TL OPENZ	EUR											
Certificate	NL0012021000	SHELL19.81BL OPENB	EUR											
Certificate	DE000CD63872	SHELL19.87TL OPENZ	EUR											
Certificate	NL0011980107	SHELL19.92TL OPENH	EUR											
Certificate	NL0011996350	SHELL20.42TL OPENH	EUR											
Certificate	DE000CD636V1	SHELL20.45TL OPENZ	EUR											
Certificate	NL0012034284	SHELL20.86BL OPENB	EUR											
Certificate	NL0011998158	SHELL20.92TL OPENH	EUR											
Certificate	DE000CD63WY7	SHELL21.39TL OPENZ	EUR											
Certificate	NL0011998232	SHELL21.43TL OPENH	EUR											
Certificate	DE000VN66VY1	SHELL21.67TL OPENV	EUR											
Certificate	DE000CD63SQ1	SHELL21.79TL OPENZ	EUR											
Certificate	NL0012492813	SHELL21.88BL OPENB	EUR											
Certificate	NL0012579379	SHELL21.94TL OPENH	EUR											
Certificate	DE000VL2FLH6	SHELL22.19TL OPENV	EUR											
Certificate	NL0012518138	SHELL22.44TL OPENH	EUR											
Certificate	DE000CE6ESY2	SHELL22.59TL OPENZ	EUR											
Certificate	DE000VN6ZC05	SHELL22.87TL OPENV	EUR											
Certificate	NL0012495816	SHELL22.91BL OPENB	EUR											
Certificate	DE000CE6EX38	SHELL22.93TL 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	SHELL23.58TL OPENZ	EUR											
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	SHELL24.57TL OPENZ	EUR											
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR											
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR											
Certificate	NL0012779482	SHELL24.93BL OPENB	EUR	3,4800	3,6300	3,4800	852,0900	2	3,6300		243			
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR											
Certificate	NL0012602809	SHELL24.96TL OPENH	EUR											
Certificate	DE000CV88970	SHELL24.99TL OPENZ	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	SHELL25.57TL OPENZ	EUR	2,7000	2,7000	2,7000	2700,0000	1	2,7000		1000			
Certificate	LU1719708817	SHELL25.74TCIOPENS	EUR	3,0500	3,2400	3,0500	1394,6400	9	3,2000		443			
Certificate	DE000VA183M7	SHELL25.84TL OPENV	EUR											
Certificate	NL0012781421	SHELL25.94BL OPENB	EUR											
Certificate	NL0012604508	SHELL25.96TL OPENH	EUR											
Certificate	DE000VA187A3	SHELL25.96TL OPENV	EUR											
Certificate	LU1719793744	SHELL26.19TCIOPENS	EUR											
Certificate	DE000VA18661	SHELL26.34TL OPENV	EUR											
Certificate	DE000VA187C9	SHELL26.46TL OPENV	EUR											
Certificate	DE000CV88C12	SHELL26.56TL OPENZ	EUR	1,7000	1,8200	1,7000	21705,0000	6	1,8200		12750			
Certificate	DE000VA1GMM7	SHELL26.84TL OPENV	EUR											
Certificate	LU1784831296	SHELL26.91TL OPENS	EUR											
Certificate	NL0012784904	SHELL26.95BL OPENB	EUR	1,4000	1,6200	1,4000	38526,0000	5	1,6200		26300			
Certificate	NL0012608111	SHELL26.95TL OPENH	EUR											
Certificate	DE000VA1GMN5	SHELL26.96TL OPENV	EUR											
Certificate	DE000CV88GJ0	SHELL27.04TL OPENZ	EUR											
Certificate	LU1756377617	SHELL27.08TCIOPENS	EUR											
Certificate	DE000VASRH81	SHELL27.28TL OPENV	EUR											
Certificate	DE000VA1GQ87	SHELL27.34TL 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	NL0012890818	SHELL27.45TL OPENH	EUR											
Certificate	DE000VA5RMJ1	SHELL27.46TL OPENV	EUR											
Certificate	DE000VA1SQ91	SHELL27.47TL OPENV	EUR											
Certificate	DE000CV8B3C7	SHELL27.55TL OPENZ	EUR	0,6400	0,6400	0,6400	44800,0000	7	0,6400	70000				
Certificate	LU1756031073	SHELL27.66TCIOPENS	EUR	1,1700	1,3400	1,1700	48181,3500	10	1,3000	39695				
Certificate	DE000VA5RMH5	SHELL27.78TL OPENV	EUR											
Certificate	LU1784831379	SHELL27.91TL OPENS	EUR											
Certificate	DE000VA5RE27	SHELL28.68TS OPENV	EUR											
Certificate	NL0012986939	SHELL28.84BS OPENB	EUR	0,9100	0,9100	0,8300	51800,0000	6	0,8500	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	SHELL29.83BS OPENB	EUR	1,9800	1,9900	1,9600	22727,5000	3	1,9600	11500				
Certificate	NL0012928733	SHELL29.85TS OPENH	EUR											
Certificate	DE000VA4VV10	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	NL0012695597	SHELL30.82BS OPENB	EUR											
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	SHELL31.81BS OPENB	EUR											
Certificate	NL0012608590	SHELL32.06TS OPENH	EUR											
Certificate	LU1756830383	SHELL32.18TPIOPENS	EUR											
Certificate	LU1757001539	SHELL32.47TPIOPENS	EUR											
Certificate	NL0012606743	SHELL32.55TS OPENH	EUR											
Certificate	DE000VL5R8S8	SHELL32.57TS OPENV	EUR											
Certificate	DE000CV88C20	SHELL32.69TS OPENZ	EUR											
Certificate	DE000VLSR8Q2	SHELL32.77TS OPENV	EUR											
Certificate	LU1784831536	SHELL32.89TS OPENS	EUR											
Certificate	DE000VA15RW0	SHELL33.03TS OPENV	EUR											
Certificate	DE000VL5R8T6	SHELL33.07TS OPENV	EUR											
Certificate	LU1756864101	SHELL33.08TPIOPENS	EUR											
Certificate	DE000VA15R58	SHELL33.19TS OPENV	EUR											
Certificate	DE000CV88UP8	SHELL33.23TS OPENZ	EUR											
Certificate	DE000VL5R8R0	SHELL33.27TS OPENV	EUR											
Certificate	DE000VA15TR6	SHELL33.53TS OPENV	EUR											
Certificate	NL0011039763	SHELL33.58TS OPENH	EUR											
Certificate	DE000VA2T4Z6	SHELL33.58TS OPENV	EUR											
Certificate	DE000VA12CR7	SHELL33.66TS OPENV	EUR											
Certificate	DE000VA12FN9	SHELL34.16TS OPENV	EUR											
Certificate	DE000VA12GP2	SHELL34.46TS OPENV	EUR											
Certificate	NL0012852305	SHELL34.49TS OPENH	EUR											
Certificate	NL0012864888	SHELL34.67TS OPENH	EUR											
Certificate	DE000CV88NL2	SHELL34.69TS OPENZ	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	SHELL39.68TS OPENZ	EUR											
Certificate	NL0012531339	SHELL39.82TS OPENH	EUR											
Certificate	NL0012536783	SHELL39.87TS OPENH	EUR											
Certificate	NL0012548226	SHELL41.48TS OPENH	EUR											
Certificate	NL0012538474	SHELL42.83TS OPENH	EUR											
Certificate	NL0012609747	SHELL45.47TS OPENH	EUR											
Certificate	NL0012847198	SHELL45.54TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV87KU1	SHOP110.5TL OPENZ	EUR											
Certificate	DE000CV88KA1	SHOP1121.3TL OPENZ	EUR											
Certificate	DE000CV88MF6	SHOP1132.1TL OPENZ	EUR											
Certificate	DE000CV88BV2	SHOP1142.8TL OPENZ	EUR											
Certificate	DE000CV88M77	SHOP1199.69TL OPENZ	EUR											
Certificate	DE000CV4ZJV6	SHP 24.36TL OPENZ	EUR											
Certificate	DE000CV4YZV5	SHP 27.14TL OPENZ	EUR											
Certificate	DE000CV4YB0	SHP 29.84TL OPENZ	EUR											
Certificate	DE000CV88SU4	SHP 34.14TL OPENZ	EUR											
Certificate	DE000CV88TE4	SHP 38.39TL OPENZ	EUR											
Certificate	DE000CV8ANB4	SHP 43.72TL 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	SIEME106.2TL OPENZ	EUR											
Certificate	NL0012788764	SIEME106.4TL OPENB	EUR											
Certificate	NL0012848105	SIEME106.6TL OPENH	EUR	1,2000	1,2000	1,2000	90,0000	1	1,2000	75				
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	SIEME25.14TL OPENZ	EUR											
Certificate	DE000CV8A542	SIEME30.14TL OPENZ	EUR											
Certificate	DE000CV8A930	SIEME35.14TL OPENZ	EUR											
Certificate	DE000CR9SNJ3	SIEME65.07TL OPENZ	EUR											
Certificate	DE000CF3AFLO	SIEME71.26TL OPENC	EUR											
Certificate	DE000CR9Q0B5	SIEME72.45TL OPENZ	EUR											
Certificate	DE000CF3AFK2	SIEME76.54TL OPENC	EUR											
Certificate	DE000CN6IU60	SIEME79.35TL OPENZ	EUR											
Certificate	DE000CN6KKU3	SIEME87.28TL OPENZ	EUR											
Certificate	DE000CD62JG3	SIEME96.22TL OPENZ	EUR											
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR											
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR											
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR	0,4700	0,4700	0,4700	470,0000	1	0,4700	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 SHROPEV	EUR											
Certificate	DE000CP063U6	SILVE 10TL OPENC	EUR											
Certificate	DE000CV8A3Z9	SILVE 12TL 1218Z	EUR											
Certificate	DE000CV50941	SILVE 12TL OPENC	EUR	2,2800	2,2800	2,2800	456,0000	1	2,2800	200				
Certificate	DE000CV88RF5	SILVE 13TL 1218Z	EUR											
Certificate	DE000CV50MZ8	SILVE 13TL OPENC	EUR											
Certificate	DE000CP063V4	SILVE 13TL OPENC	EUR											
Certificate	DE000CV423A5	SILVE 13TL OPENC	EUR	0,9400	0,9400	0,9400	376,0000	1	0,9400	400				
Certificate	NL0012894257	SILVE 13TL OPENH	EUR											
Certificate	LU1816982505	SILVE 14TCIOPENS	EUR											
Certificate	DE000CV88RD0	SILVE 14TL 1218Z	EUR											
Certificate	LU1816982331	SILVE 15TCIOPENS	EUR											
Certificate	DE000CV88B6C0	SILVE 15TS 1218Z	EUR											
Certificate	DE000CP063W2	SILVE 15TS OPENC	EUR											
Certificate	NL0012888739	SILVE 15TS OPENH	EUR											
Certificate	DE000CQ5AAH1	SILVE 16TL OPENC	EUR											
Certificate	LU1790505793	SILVE 16TCIOPENS	EUR											
Certificate	DE000CV8A9M4	SILVE 16TS 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	DE000CY16QC9	SILVE 17TL OPENC	EUR											
Certificate	DE000CV84A01	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	DE000CX01EB1	SILVE 19TS OPENC	EUR											
Certificate	DE000CY0AVW7	SILVE 19TS OPENC	EUR											
Certificate	DE000CV88RJ7	SILVE 20TS 1218Z	EUR											
Certificate	DE000CY0AVX5	SILVE 20TS OPENC	EUR											
Certificate	DE000CY16QD7	SILVE 21TS OPENC	EUR											
Certificate	DE000CX0KVS5	SILVE 22TS OPENC	EUR											
Certificate	NL0011050158	SILVE 23TS OPENH	EUR											
Certificate	DE000CX0KVR7	SILVE 24TS OPENC	EUR											
Certificate	NL0011730700	SILVE 25TS OPENH	EUR											
Certificate	DE000CX0KVO9	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	NL0012889315	SILVE 15.TRSOPENH	EUR											
Certificate	NL0012888341	SILVE 15.TRSOPENH	EUR											
Certificate	NL0012890453	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											
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	1,9500	1,9500	1,9400	277805,1500	3	1,9400	142977				
Certificate	DE000VASREE9	SILVE 12.9TL OPENV	EUR											
Certificate	NL0010897187	SILVE 13.38L OPENB	EUR											
Certificate	NL0009062306	SILVE 13.4TL OPENB	EUR	1,5400	1,5700	1,5300	15550,8900	3	1,5700	10077				
Certificate	DE000VA4YY33	SILVE 13.4TL OPENV	EUR											
Certificate	NL0012893630	SILVE 13.4TRLOPENH	EUR											
Certificate	NL0011050281	SILVE 13.5TL OPENH	EUR											
Certificate	NL0012893622	SILVE 13.6TRLOPENH	EUR											
Certificate	DE000VL5RY29	SILVE 13.7TL OPENV	EUR											
Certificate	NL0012691919	SILVE 13.9TL OPENB	EUR	1,1200	1,1200	1,1200	390,8800	1	1,1200	349				
Certificate	NL0011423504	SILVE 13.9TL OPENH	EUR	1,0600	1,0600	1,0600	7420,0000	2	1,0600	7000				
Certificate	NL0012990550	SILVE 14.4TL OPENB	EUR											
Certificate	DE000VASRJQ2	SILVE 14.4TL OPENV	EUR											
Certificate	NL0012891295	SILVE 14.5TL OPENH	EUR											
Certificate	LU1816982257	SILVE 14.5TPIOPENS	EUR											
Certificate	NL0012890461	SILVE 14.9TRSOPEHH	EUR											
Certificate	NL0012889323	SILVE 14.9TRSOPEHH	EUR											
Certificate	NL0012889562	SILVE 14.9TRSOPEHH	EUR											
Certificate	NL0012890248	SILVE 14.9TRSOPEHH	EUR											
Certificate	NL0012888333	SILVE 15.1TRSOPEHH	EUR	0,6000	0,6000	0,5600	4408,0000	2	0,5600	7600				
Certificate	NL0012938518	SILVE 15.1TRSOPEHH	EUR											
Certificate	NL0012890446	SILVE 15.1TRSOPEHH	EUR											
Certificate	NL0012989834	SILVE 15.1TS OPENB	EUR											
Certificate	NL0012938500	SILVE 15.2TRSOPEHH	EUR											
Certificate	NL0012937718	SILVE 15.2TRSOPEHH	EUR											
Certificate	DE000VASRJP4	SILVE 15.2TS OPENV	EUR											
Certificate	NL0012890941	SILVE 15.3TRSOPEHH	EUR											
Certificate	LU1816982414	SILVE 15.5TPIOPENS	EUR											
Certificate	NL0012989289	SILVE 15.6TS OPENB	EUR											
Certificate	NL0012929962	SILVE 15.7TRSOPEHH	EUR											
Certificate	DE000VA4Y1X8	SILVE 15.7TS OPENV	EUR											
Certificate	DE000VA2T9J9	SILVE 15.9TL OPENV	EUR											
Certificate	NL0012930556	SILVE 15.9TRSOPEHH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012930531	SILVE 16.1TRSOPENH	EUR											
Certificate	NL0012981575	SILVE 16.1TS OPENB	EUR											
Certificate	NL0012928816	SILVE 16.2TRSOPENH	EUR											
Certificate	DE000VA4Y25	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	DE000CV89P25	SILVE 16.5TS OPENZ	EUR											
Certificate	NL0012919302	SILVE 16.6TRSOPENH	EUR											
Certificate	NL0012924096	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	NL0012916449	SILVE 17.1TRSOPENH	EUR											
Certificate	NL0012917926	SILVE 17.1TRSOPENH	EUR											
Certificate	NL0012972483	SILVE 17.1TS OPENB	EUR											
Certificate	LU1756857238	SILVE 17.2TPIOPENS	EUR											
Certificate	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	NL0012049274	SILVE 18.7TRSOPENH	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	NL0012199541	SILVE 20.6TRSOPENH	EUR											
Certificate	NL0012195754	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	NL0011894233	SILVE 29.5TS OPENH	EUR											
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR											
Certificate	NL0009938992	SILVE 36.6TS OPENB	EUR											
Certificate	NL0011417407	SILVE 9.33TRLOPENH	EUR											
Certificate	NL0012990311	SILVE10.02BL OPENB	EUR	3,9900	3,9900	3,9900	538,6500	1	3,9900		135			
Certificate	DE000CV8B318	SILVE10.97TL OPENZ	EUR											
Certificate	NL0012989446	SILVE11.07BL OPENB	EUR											
Certificate	NL0011408059	SILVE11.56TRLOPENH	EUR											
Certificate	NL0010897179	SILVE11.57BL OPENB	EUR											
Certificate	DE000CN6HP10	SILVE11.98TL OPENZ	EUR											
Certificate	NL0011408042	SILVE12.12TRLOPENH	EUR											
Certificate	NL0012989164	SILVE12.25BL OPENB	EUR											
Certificate	DE000CN6HP02	SILVE12.48TL OPENZ	EUR											
Certificate	NL0011408034	SILVE12.68TRLOPENH	EUR											
Certificate	NL0011521265	SILVE12.74BL OPENB	EUR	1,6300	1,6300	1,6300	1630,0000	1	1,6300		1000			
Certificate	DE000VASRJRO	SILVE12.93TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4Z0D7	SILVE12.95TL OPENZ	EUR											
Certificate	DE000CN6GW12	SILVE12.99TL OPENZ	EUR											
Certificate	NL0011408026	SILVE13.24TRLOPENH	EUR											
Certificate	DE000VA4YY41	SILVE13.41TL OPENV	EUR											
Certificate	LU1790506684	SILVE13.45TCIOPENS	EUR											
Certificate	DE000CN6G9Y2	SILVE13.51TL OPENZ	EUR											
Certificate	NL0011408018	SILVE13.81TRLOPENH	EUR	0,6500	0,6500	0,6500	4550,0000	1	0,6500	7000				
Certificate	NL0010897195	SILVE13.88BL OPENB	EUR	0,6100	0,6100	0,6100	3050,0000	1	0,6100	5000				
Certificate	NL0012890966	SILVE13.91TRLOPENH	EUR											
Certificate	DE000VASRJ58	SILVE13.93TL OPENV	EUR											
Certificate	DE000CN6HG29	SILVE13.99TL OPENZ	EUR											
Certificate	DE000CR9R1Y4	SILVE14.01TL OPENZ	EUR											
Certificate	NL0012890958	SILVE14.01TRLOPENH	EUR											
Certificate	NL0012931356	SILVE14.18TRLOPENH	EUR											
Certificate	DE000CV8AXS7	SILVE14.25TL OPENZ	EUR	0,2900	0,3000	0,2600	1738,4000	6	0,2800	6032				
Certificate	NL0012990329	SILVE14.28BL OPENB	EUR											
Certificate	NL0011408000	SILVE14.37TRLOPENH	EUR											
Certificate	DE000VASRJT6	SILVE14.43TL OPENV	EUR											
Certificate	NL0012891444	SILVE14.51TRLOPENH	EUR											
Certificate	DE000CV8AYN6	SILVE14.94TS OPENZ	EUR											
Certificate	NL0012893069	SILVE14.99TRSOPENH	EUR											
Certificate	NL0012989461	SILVE15.18BS OPENB	EUR	0,7000	0,7000	0,7000	700,0000	1	0,7000	1000				
Certificate	DE000CV8AXT5	SILVE15.18TS OPENZ	EUR											
Certificate	DE000VA5RED1	SILVE15.35TS OPENV	EUR											
Certificate	NL0012893051	SILVE15.39TRSOPENH	EUR											
Certificate	DE000CV8AWL4	SILVE15.43TS OPENZ	EUR											
Certificate	DE000CV8AVO5	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	SILVE16.92TS OPENZ	EUR											
Certificate	LU1790425505	SILVE17.05TCIOPENS	EUR											
Certificate	DE000CV88FV7	SILVE17.42TS OPENZ	EUR											
Certificate	NL0012613004	SILVE17.46TRSOPENH	EUR											
Certificate	DE000CV89HV1	SILVE17.49TS OPENZ	EUR											
Certificate	DE000VL76B40	SILVE17.53TS OPENV	EUR											
Certificate	DE000CF6EU31	SILVE17.92TS OPENZ	EUR											
Certificate	NL0012612998	SILVE17.96TRSOPENH	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	SILVE18.51TRSOPENH	EUR											
Certificate	NL0012053326	SILVE18.61TRSOPENH	EUR											
Certificate	NL0012054407	SILVE18.64TRSOPENH	EUR											
Certificate	NL0012053722	SILVE18.64TRSOPENH	EUR											
Certificate	NL0011997713	SILVE18.68TRSOPENH	EUR											
Certificate	NL0011997663	SILVE18.68TRSOPENH	EUR											
Certificate	NL0011997952	SILVE18.69TRSOPENH	EUR											
Certificate	NL0012052369	SILVE18.73TRSOPENH	EUR											
Certificate	NL0012054969	SILVE18.78TRSOPENH	EUR											
Certificate	NL0012055248	SILVE18.79TRSOPENH	EUR											
Certificate	DE000CD63755	SILVE18.94TS OPENZ	EUR											
Certificate	LU1651918978	SILVE19.05TCIOPENS	EUR											
Certificate	DE000CD637R7	SILVE19.44TS OPENZ	EUR											
Certificate	NL0011971346	SILVE19.48TRSOPENH	EUR											
Certificate	DE000CD63815	SILVE19.49TS OPENZ	EUR											
Certificate	NL0012783484	SILVE19.68BS OPENB	EUR											
Certificate	DE000CD625N0	SILVE19.95TS OPENZ	EUR											
Certificate	DE000CD61X44	SILVE20.46TS OPENZ	EUR											
Certificate	DE000CD62K30	SILVE20.51TS OPENZ	EUR											
Certificate	NL0012092126	SILVE20.55TRSOPENH	EUR											
Certificate	NL0012095418	SILVE20.55TRSOPENH	EUR											
Certificate	NL0012095038	SILVE20.55TRSOPENH	EUR											
Certificate	NL0012090559	SILVE20.55TRSOPENH	EUR											
Certificate	NL0012095822	SILVE20.56TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012096200	SILVE20.57TRSOPENH	EUR											
Certificate	NL0012097372	SILVE20.57TRSOPENH	EUR											
Certificate	NL0012096416	SILVE20.57TRSOPENH	EUR											
Certificate	NL0012172712	SILVE20.58TRSOPENH	EUR											
Certificate	NL0012176788	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012200331	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012916423	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012196638	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012198469	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012173454	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012181077	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012200026	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012195390	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	SILVE23.45TS 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	NL0011929658	SILVE29.01TRSOPENH	EUR											
Certificate	NL0011929443	SILVE29.01TRSOPENH	EUR											
Certificate	NL0011931084	SILVE29.03TRSOPENH	EUR											
Certificate	NL0011931878	SILVE29.04TRSOPENH	EUR											
Certificate	NL0011935077	SILVE29.08TRSOPENH	EUR											
Certificate	NL0011970348	SILVE29.09TRSOPENH	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	SILVE7.095TRLOPENH	EUR											
Certificate	DE000CV8AVZ6	SILVE9.962TL OPENZ	EUR											
Certificate	DE000CV8ATB1	SINA 52.89TL OPENZ	EUR											
Certificate	DE000CV8ATC9	SINA 63.44TL OPENZ	EUR											
Certificate	DE000CD62ZT2	SIPF 21.24TL OPENZ	EUR											
Certificate	DE000CV87LM6	SIPF 23.38TL OPENZ	EUR											
Certificate	DE000CD62ZS4	SIPF 25.51TL OPENZ	EUR	0,9300	0,9300	0,9300	2790,0000	2	0,9300	3000				
Certificate	DE000CV87LN4	SIPF 27.59TL OPENZ	EUR											
Certificate	DE000CD62ZS8	SIPF 29.72TL OPENZ	EUR											
Certificate	NL0012985774	SIPF 29.988L OPENB	EUR											
Certificate	NL0012978936	SIPF 31.988L OPENB	EUR	0,2000	0,2000	0,2000	170,0000	1	0,2000	850				
Certificate	DE000CE6CQS2	SIPF 32.38TL OPENZ	EUR	0,2800	0,2800	0,2800	392,0000	1	0,2800	1400				
Certificate	NL0012978944	SIPF 33.998L OPENB	EUR											
Certificate	NL0012978993	SIPF 37.87BS OPENB	EUR											
Certificate	NL0012979009	SIPF 40.85BS OPENB	EUR											
Certificate	NL0012979231	SKYBL 1353TL OPENB	EUR											
Certificate	NL0012992317	SLIGR 35.98L OPENB	EUR											
Certificate	NL0012991954	SLIGR 35.98L OPENB	EUR											
Certificate	DE000CE6CQU8	SLIGR18.53TL OPENZ	EUR											
Certificate	DE000CE6CQT0	SLIGR21.77TL OPENZ	EUR											
Certificate	DE000CE6CNS9	SLIGR24.91TL OPENZ	EUR											
Certificate	DE000CE6CNR1	SLIGR27.91TL OPENZ	EUR											
Certificate	NL0012982177	SLIGR30.918L OPENB	EUR											
Certificate	DE000CV4ZBG4	SLIGR31.07TL OPENZ	EUR											
Certificate	NL0012983613	SLIGR31.898L OPENB	EUR											
Certificate	NL0012977664	SLIGR32.928L OPENB	EUR	0,5000	0,5000	0,5000	1500,0000	2	0,5000	3000				
Certificate	DE000CV8AZH5	SLIGR33.19TL OPENZ	EUR											
Certificate	NL0012983621	SLIGR33.898L OPENB	EUR											
Certificate	NL0012983993	SLIGR37.67BS OPENB	EUR											
Certificate	NL0012983662	SLIGR41.66BS OPENB	EUR											
Certificate	NL0012977888	SLIGR42.08BS OPENB	EUR											
Certificate	NL0012983670	SLIGR45.64BS 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	SLIGR46.0785 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											
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	DE000CP06180	SNAP 12TS OPENC	EUR											
Certificate	DE000CP06305	SNAP 12TS OPENC	EUR											
Certificate	DE000CV52N67	SNAP 13TL OPENC	EUR											
Certificate	DE000CQ58VY0	SNAP 14TS OPENC	EUR											
Certificate	DE000CQ58EN9	SNAP 15TS OPENC	EUR											
Certificate	DE000CQ5ALB1	SNAP 16TS OPENC	EUR											
Certificate	DE000CQ5BLG8	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	DE000CV8B1X7	SNAP 8.9TL 1218Z	EUR											
Certificate	DE000CV88SX6	SNAP 9.9TL 0918Z	EUR											
Certificate	DE000CV8B2F2	SNAP 9.9TL 1218Z	EUR											
Certificate	DE000CV8AD12	SNAP 10.9TL 1218Z	EUR											
Certificate	DE000CV89UD2	SNAP 10.15TL OPENZ	EUR											
Certificate	DE000CV8ADQ3	SNAP 11.14TL OPENZ	EUR											
Certificate	DE000CV89BL5	SNAP 11.16TL OPENZ	EUR											
Certificate	DE000CV89UC4	SNAP 8.135TL OPENZ	EUR											
Certificate	DE000CV8B0H2	SNAP 9.138TL OPENZ	EUR											
Certificate	DE000CV89W82	SNHG 0.101TL OPENZ	EUR											
Certificate	DE000CV88707	SODEX66.29TL OPENZ	EUR											
Certificate	DE000CV87JW9	SODEX76.76TL OPENZ	EUR											
Certificate	DE000CV8AOC4	SODEX87.11TL OPENZ	EUR											
Certificate	DE000CE6CNB5	SOF 123.7L OPENZ	EUR	2,8000	2,8000	2,8000	3640,0000	2	2,8000	1300				
Certificate	DE000CE6E1Z7	SOF 81.4TL OPENZ	EUR											
Certificate	DE000CE6CQV6	SOF 101.8TL OPENZ	EUR											
Certificate	DE000CE6CNC3	SOF 112.4TL OPENZ	EUR											
Certificate	DE000CV88K61	SOF 133.6TL OPENZ	EUR											
Certificate	DE000CV89ZC3	SOF 144.1TL OPENZ	EUR											
Certificate	DE000CV8AP67	SOF 154.6TL OPENZ	EUR											
Certificate	DE000CV8B250	SOF 165.2TL OPENZ	EUR											
Certificate	DE000CE6CQW4	SOF 91.16TL OPENZ	EUR											
Certificate	DE000CV8AST5	SOFTB 7529TL OPENZ	EUR											
Certificate	DE000CV8AJG1	SOFTB 8602TL OPENZ	EUR											
Certificate	DE000CV8B2A3	SOFTB 9672TL OPENZ	EUR											
Certificate	DE000CX59GR0	SOGEN 30TL OPENC	EUR											
Certificate	NL0011642822	SOGEN 17.1TL OPENB	EUR											
Certificate	NL0010444097	SOGEN 19.7TL OPENB	EUR											
Certificate	DE000CN6J8R5	SOGEN 23.2TL OPENZ	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	NL0011989702	SOGEN29.86TL OPENH	EUR											
Certificate	DE000CD63CC5	SOGEN30.89TL 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012846729	SOGEN43.19TS OPENH	EUR											
Certificate	NL0012595037	SOGEN44.21TS OPENH	EUR											
Certificate	NL0012581235	SOGEN46.16TS OPENH	EUR											
Certificate	NL0012431647	SOGEN47.19TS OPENH	EUR											
Certificate	NL0012582613	SOGEN48.15TS OPENH	EUR											
Certificate	NL0012581227	SOGEN49.12TS OPENH	EUR											
Certificate	NL0011226378	SOGEN49.45TS OPENH	EUR											
Certificate	NL0012581987	SOGEN51.11TS OPENH	EUR											
Certificate	NL0012581219	SOGEN52.09TS OPENH	EUR											
Certificate	NL0012057756	SOGEN53.52TS OPENH	EUR											
Certificate	NL0012565618	SOGEN54.02TS OPENH	EUR											
Certificate	NL0012051205	SOGEN54.26TS OPENH	EUR											
Certificate	NL0012054241	SOGEN54.38TS OPENH	EUR											
Certificate	NL0012331730	SOGEN60.57TS OPENH	EUR											
Certificate	NL0012366322	SOGEN60.67TS OPENH	EUR											
Certificate	DE000CV8ATD7	SOHU 17.57TL OPENZ	EUR											
Certificate	DE000CV8ATE5	SOHU 19.76TL OPENZ	EUR											
Certificate	DE000CV8B4V5	SOHU 21.65TL OPENZ	EUR											
Certificate	NL0010131181	SOLAR 18TL OPENB	EUR											
Certificate	NL0010285268	SOLAR 24TL OPENB	EUR											
Certificate	DE000CV8AF93	SOLAR40.26TL OPENZ	EUR											
Certificate	NL0010733838	SOLAR 5TN1120V	EUR											
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	DE000CY165C5	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	SOLVA129.7TS OPENZ	EUR											
Certificate	DE000CE6FCB1	SOLVA146.6TS OPENZ	EUR											
Certificate	DE000CN6EKY8	SOLVA66.75TL OPENZ	EUR											
Certificate	DE000CN6IU78	SOLVA74.72TL OPENZ	EUR											
Certificate	DE000CN6K933	SOLVA79.69TL OPENZ	EUR											
Certificate	DE000CD62DF8	SOLVA84.65TL OPENZ	EUR											
Certificate	DE000CD62LE4	SOLVA90.59TL OPENZ	EUR											
Certificate	DE000CD63PU9	SOLVA96.54TL OPENZ	EUR											
Certificate	NL0010129045	SONY 9.9TL OPENB	EUR											
Certificate	NL0010289104	SONY 16.3TL OPENB	EUR											
Certificate	DE000CV8AJH9	SONY 4263TL OPENZ	EUR											
Certificate	DE000CV8ASV1	SONY 5324TL 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		0,8700	0,8700	0,8700	770,8200	1	0,8700	886			
Certificate	NL0012922439	SOYBN 9.39TS OPENH	EUR											
Certificate	NL0012922421	SOYBN 9.59TS 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	NL0011233275	SOYBN14.98TS OPENH	EUR											
Certificate	DE0005591325	SP500 PI OPENN	EUR											
Certificate	NL0011218656	SP500 STN0320V	EUR											
Certificate	XS1586684836	SP500 STN0323B	USD											
Certificate	NL0011218714	SP500 STN0324V	USD											
Certificate	NL0012248074	SP500 STN0723V	USD											
Certificate	NL0010733846	SP500 STN0919V	USD											
Certificate	NL0011218359	SP500 STN1019V	EUR											
Certificate	NL0009065168	SP500 410TL OPENB	EUR											
Certificate	NL0009176148	SP500 790TL OPENB	EUR											
Certificate	NL0009256056	SP500 880TL OPENB	EUR											
Certificate	NL0009560283	SP500 970TL OPENB	EUR											
Certificate	NL0011419601	SP500 1054TL OPENH	EUR											
Certificate	NL0011420138	SP500 1084TRLOPENH	EUR											
Certificate	NL0010001194	SP500 1170TL OPENB	EUR											
Certificate	NL0010282406	SP500 1380TL OPENB	EUR											
Certificate	NL0011412648	SP500 1404TRLOPENH	EUR											
Certificate	NL0010282422	SP500 1420TL OPENB	EUR											
Certificate	NL0011047600	SP500 1425TL OPENH	EUR											
Certificate	NL0012850978	SP500 1457TRLOPENH	EUR											
Certificate	NL0010287975	SP500 1470TL OPENB	EUR											
Certificate	NL0012850960	SP500 1508TRLOPENH	EUR											
Certificate	NL0011047592	SP500 1513TL OPENH	EUR											
Certificate	DE000C20HY84	SP500 1514TL OPENZ	EUR											
Certificate	NL0010288635	SP500 1520TL OPENB	EUR											
Certificate	DE000CF3APS4	SP500 1543TL OPENC	EUR											
Certificate	NL0011595202	SP500 1547TL OPENH	EUR											
Certificate	NL0011047295	SP500 1585TRLOPENH	EUR											
Certificate	DE000CC5KHU4	SP500 1600TL OPENC	EUR											
Certificate	NL0011047584	SP500 1601TL OPENH	EUR											
Certificate	NL0011047576	SP500 1646TL OPENH	EUR											
Certificate	NL0011047287	SP500 1676TRLOPENH	EUR											
Certificate	NL0011602644	SP500 1677TL OPENH	EUR											
Certificate	DE000CN6JQK3	SP500 1683TL 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 1722TRLOPENH	EUR											
Certificate	NL0011047550	SP500 1734TL OPENH	EUR											
Certificate	DE000C22FSK2	SP500 1748TL OPENZ	EUR											
Certificate	NL0011595194	SP500 1753TL OPENH	EUR											
Certificate	NL0011595186	SP500 1764TL OPENH	EUR											
Certificate	NL0011047261	SP500 1768TRLOPENH	EUR											
Certificate	NL0011047543	SP500 1778TL OPENH	EUR											
Certificate	NL0011637566	SP500 1780BL OPENB	EUR											
Certificate	DE000CF809E8	SP500 1797TL OPENC	EUR											
Certificate	NL0011593330	SP500 1797TL OPENH	EUR											
Certificate	NL0010609400	SP500 1800TL OPENB	EUR											
Certificate	DE000CC5KHWO	SP500 1800TL OPENC	EUR											
Certificate	NL0011592712	SP500 1808TL OPENH	EUR											
Certificate	NL0011047253	SP500 1813TRLOPENH	EUR											
Certificate	NL0011047535	SP500 1822TL OPENH	EUR											
Certificate	NL0011602636	SP500 1839TL OPENH	EUR											
Certificate	NL0011603071	SP500 1851TL OPENH	EUR											
Certificate	NL0011047246	SP500 1859TRLOPENH	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	DE000CX00LK9	SP500 1900TL OPENC	EUR											
Certificate	DE000CX00L48	SP500 1900TL OPENC	EUR											
Certificate	DE000CZ7DSD1	SP500 1903TL OPENZ	EUR											
Certificate	NL0011605829	SP500 1905TL OPENH	EUR											
Certificate	NL0012850952	SP500 1915TRLOPENH	EUR											
Certificate	NL0011606082	SP500 1916TL OPENH	EUR											
Certificate	NL0011705694	SP500 1927TL OPENH	EUR											
Certificate	NL0011650700	SP500 1936BL OPENB	EUR											
Certificate	NL0011700885	SP500 1937TL OPENH	EUR											
Certificate	DE000CR9Q138	SP500 1938TL OPENZ	EUR											
Certificate	NL0011700877	SP500 1948TL OPENH	EUR											
Certificate	NL0011695036	SP500 1948TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011652649	SP500 1958BL OPENB	EUR											
Certificate	NL0011705686	SP500 1959TL OPENH	EUR											
Certificate	NL0011705678	SP500 1970TL OPENH	EUR											
Certificate	DE000CN6J71	SP500 1970TL OPENZ	EUR											
Certificate	NL0011705660	SP500 1981TL OPENH	EUR											
Certificate	NL0011657168	SP500 1990TL OPENB	EUR											
Certificate	NL0012850945	SP500 1991TRLOPENH	EUR											
Certificate	NL0011705652	SP500 1992TL OPENH	EUR											
Certificate	DE000CX591S0	SP500 2000TL OPENC	EUR											
Certificate	DE000CX59W11	SP500 2000TL OPENC	EUR											
Certificate	NL0011705645	SP500 2003TL OPENH	EUR											
Certificate	DE000CN6J2A5	SP500 2003TL OPENZ	EUR											
Certificate	NL0011716089	SP500 2013TL OPENH	EUR											
Certificate	NL0012850937	SP500 2016TRLOPENH	EUR											
Certificate	NL0011716071	SP500 2024TL OPENH	EUR											
Certificate	DE000CN6K453	SP500 2035TL OPENZ	EUR											
Certificate	NL0011892757	SP500 2042TL OPENH	EUR											
Certificate	NL0011723630	SP500 2044TRLOPENH	EUR											
Certificate	NL0011892740	SP500 2053TL OPENH	EUR											
Certificate	NL0011723622	SP500 2055TRLOPENH	EUR											
Certificate	NL0011893417	SP500 2064TL OPENH	EUR											
Certificate	NL0011723614	SP500 2066TRLOPENH	EUR											
Certificate	DE000CN6K826	SP500 2067TL OPENZ	EUR											
Certificate	NL0011893409	SP500 2075TL OPENH	EUR											
Certificate	NL0011723606	SP500 2077TRLOPENH	EUR											
Certificate	NL0011716329	SP500 2080TRLOPENH	EUR											
Certificate	NL0011715875	SP500 2081TRLOPENH	EUR											
Certificate	NL0011893391	SP500 2085TL OPENH	EUR											
Certificate	NL0011893383	SP500 2096TL OPENH	EUR											
Certificate	DE000CN6KE18	SP500 2099TL OPENZ	EUR											
Certificate	DE000CV88ZB7	SP500 2100TL 0918Z	EUR											
Certificate	DE000CX59RU1	SP500 2100TL OPENC	EUR											
Certificate	DE000CX59M05	SP500 2100TL OPENC	EUR											
Certificate	NL0011894134	SP500 2106TL OPENH	EUR											
Certificate	NL0011894126	SP500 2117TL OPENH	EUR											
Certificate	NL0012850929	SP500 2118TRLOPENH	EUR											
Certificate	DE000CN6KM75	SP500 2131TL OPENZ	EUR											
Certificate	NL0011992771	SP500 2134TL OPENH	EUR											
Certificate	NL0012850911	SP500 2143TRLOPENH	EUR											
Certificate	NL0011992763	SP500 2145TL OPENH	EUR											
Certificate	NL0011992755	SP500 2156TL OPENH	EUR											
Certificate	DE000CD61V87	SP500 2163TL 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 2189TRLOPENH	EUR											
Certificate	DE000CD61WY1	SP500 2194TL OPENZ	EUR											
Certificate	NL0011996251	SP500 2199TL OPENH	EUR											
Certificate	DE000CV88ZA9	SP500 2200TL 0918Z	EUR											
Certificate	DE000CX59Z67	SP500 2200TL OPENC	EUR											
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR											
Certificate	NL0011890959	SP500 2206TS OPENH	EUR											
Certificate	NL0011996939	SP500 2209TL OPENH	EUR											
Certificate	NL0012850903	SP500 2219TRLOPENH	EUR											
Certificate	NL0012240469	SP500 2220TL OPENH	EUR											
Certificate	DE000CD63MF7	SP500 2225TL OPENZ	EUR											
Certificate	NL0011997457	SP500 2230TL OPENH	EUR											
Certificate	NL0012206577	SP500 2240TL OPENH	EUR											
Certificate	NL0012039283	SP500 2241BL OPENB	EUR											
Certificate	NL0012850895	SP500 2245TRLOPENH	EUR											
Certificate	DE000CV8ACC5	SP500 2250TL 1218Z	EUR											
Certificate	NL0012050371	SP500 2255TL OPENH	EUR											
Certificate	DE000CD63MG5	SP500 2257TL OPENZ	EUR											
Certificate	NL0012050363	SP500 2266TL OPENH	EUR											
Certificate	NL0012850887	SP500 2270TRLOPENH	EUR											
Certificate	NL0012051288	SP500 2277TL OPENH	EUR											
Certificate	DE000CD63T63	SP500 2288TL OPENZ	EUR											
Certificate	NL0012107197	SP500 2290TL OPENB	EUR											
Certificate	NL0012054985	SP500 2292TL OPENH	EUR											
Certificate	DE000CV88Q99	SP500 2300TL 0918Z	EUR											
Certificate	DE000CY16G61	SP500 2300TL 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	DE000CY16BN8	SP500 2300TL OPENC	EUR											
Certificate	NL0012057327	SP500 2307TL OPENH	EUR											
Certificate	NL0012090542	SP500 2308TRLOPENH	EUR											
Certificate	NL0012055479	SP500 2311TRLOPENH	EUR	5,1500	5,1500	5,1500	1287,5000	1	5,1500	250				
Certificate	NL0012055230	SP500 2312TRLOPENH	EUR											
Certificate	NL0012054951	SP500 2313TRLOPENH	EUR											
Certificate	NL0012053318	SP500 2314TRLOPENH	EUR											
Certificate	NL0012052062	SP500 2315TRLOPENH	EUR											
Certificate	NL0012094841	SP500 2318TL OPENH	EUR											
Certificate	DE000CD63ZY0	SP500 2319TL OPENZ	EUR											
Certificate	DE000VL9VU32	SP500 2320TL OPENV	EUR											
Certificate	NL0012174999	SP500 2335TL OPENH	EUR											
Certificate	NL0012174981	SP500 2345TL OPENH	EUR											
Certificate	NL0012850879	SP500 2346TRLOPENH	EUR											
Certificate	DE000CD64F68	SP500 2350TL OPENZ	EUR											
Certificate	NL0012174973	SP500 2356TL OPENH	EUR											
Certificate	NL0012207708	SP500 2366TL OPENH	EUR											
Certificate	NL0012850861	SP500 2372TRLOPENH	EUR											
Certificate	NL0012207690	SP500 2377TL OPENH	EUR											
Certificate	DE000CE6BHQ7	SP500 2381TL 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	DE000CY50MN4	SP500 2400TL OPENC	EUR											
Certificate	DE000CY50LN6	SP500 2400TL OPENC	EUR											
Certificate	NL0012306427	SP500 2409TL OPENH	EUR											
Certificate	DE000CE6BLV9	SP500 2411TL OPENZ	EUR											
Certificate	NL0012306419	SP500 2419TL OPENH	EUR											
Certificate	DE000VL9VU81	SP500 2420TL OPENV	EUR											
Certificate	NL0012306229	SP500 2421TRLOPENH	EUR											
Certificate	NL0012239800	SP500 2423TRLOPENH	EUR											
Certificate	NL0012243711	SP500 2423TRLOPENH	EUR											
Certificate	NL0012242374	SP500 2423TRLOPENH	EUR											
Certificate	NL0012239016	SP500 2424TRLOPENH	EUR											
Certificate	NL0012306971	SP500 2430TL OPENH	EUR											
Certificate	NL0012307375	SP500 2439TL OPENH	EUR											
Certificate	NL0012272181	SP500 2440TL OPENB	EUR											
Certificate	DE000CE6C097	SP500 2442TL OPENZ	EUR											
Certificate	DE000VL9VU99	SP500 2445TL OPENV	EUR											
Certificate	DE000CV8ACD3	SP500 2450TL 1218Z	EUR											
Certificate	NL0012435192	SP500 2458TL OPENH	EUR											
Certificate	NL0012277842	SP500 2461BL OPENB	EUR											
Certificate	NL0012435184	SP500 2469TL OPENH	EUR											
Certificate	DE000CE6DC25	SP500 2473TL OPENZ	EUR											
Certificate	NL0012850853	SP500 2473TRLOPENH	EUR											
Certificate	NL0012437636	SP500 2480TL OPENH	EUR											
Certificate	NL0012494173	SP500 2482BL OPENB	EUR											
Certificate	DE000VL61T96	SP500 2489TL OPENV	EUR											
Certificate	NL0012516892	SP500 2492TL OPENH	EUR											
Certificate	NL0012850846	SP500 2499TRLOPENH	EUR											
Certificate	DE000CV88QB6	SP500 2500TL 0918Z	EUR											
Certificate	DE000CY51W67	SP500 2500TL OPENC	EUR											
Certificate	DE000CY51WS0	SP500 2500TL OPENC	EUR											
Certificate	NL0012516884	SP500 2502TL OPENH	EUR											
Certificate	NL0012498893	SP500 2503BL OPENB	EUR											
Certificate	DE000CE6EC66	SP500 2504TL OPENZ	EUR											
Certificate	LU1719609676	SP500 2508TCIOPENS	EUR											
Certificate	NL0012517676	SP500 2513TL OPENH	EUR											
Certificate	NL0012499859	SP500 2520TL OPENB	EUR											
Certificate	DE000VL9VVA2	SP500 2520TL OPENV	EUR											
Certificate	NL0012550149	SP500 2523TL OPENH	EUR											
Certificate	NL0012523468	SP500 2525TRLOPENH	EUR											
Certificate	NL0012522841	SP500 2533TL OPENH	EUR											
Certificate	DE000CE6EXF1	SP500 2534TL OPENZ	EUR											
Certificate	DE000VL76G37	SP500 2539TL OPENV	EUR											
Certificate	NL0012502694	SP500 2544BL OPENB	EUR											
Certificate	DE000CV8ACE1	SP500 2550TL 1218Z	EUR											
Certificate	NL0012524938	SP500 2552TL OPENH	EUR											
Certificate	NL0012573596	SP500 2563TL OPENH	EUR											
Certificate	NL0012508279	SP500 2564BL OPENB	EUR											
Certificate	DE000CE6F082	SP500 2564TL 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	NL0012573612	SP500 2565TL OPENH	EUR											
Certificate	DE000VA1GKS8	SP500 2571TL OPENV	EUR											
Certificate	NL0012573588	SP500 2573TL OPENH	EUR											
Certificate	NL0012573604	SP500 2575TL OPENH	EUR											
Certificate	NL0012850838	SP500 2575TRLOPENH	EUR											
Certificate	NL0012779078	SP500 2580TL OPENB	EUR											
Certificate	NL0012599658	SP500 2580TRLOPENH	EUR											
Certificate	NL0012573570	SP500 2583TL OPENH	EUR											
Certificate	NL0012850820	SP500 2585TRLOPENH	EUR											
Certificate	NL0012601603	SP500 2592TL OPENH	EUR											
Certificate	DE000CV507A6	SP500 2594TL OPENZ	EUR											
Certificate	NL0012850812	SP500 2595TRLOPENH	EUR											
Certificate	DE000CV88298	SP500 2600TL 0918Z	EUR											
Certificate	NL0012779680	SP500 2600TL OPENB	EUR											
Certificate	DE000CQ581U6	SP500 2600TL OPENC	EUR											
Certificate	DE000CQ5AXY8	SP500 2600TL OPENC	EUR											
Certificate	DE000VA1ZE39	SP500 2601TL OPENV	EUR											
Certificate	NL0012601595	SP500 2602TL OPENH	EUR											
Certificate	NL0012780076	SP500 2604BL OPENB	EUR											
Certificate	NL0012614556	SP500 2606TRLOPENH	EUR											
Certificate	NL0012610984	SP500 2608TRLOPENH	EUR											
Certificate	LU1756867203	SP500 2613TCIOPENS	EUR											
Certificate	NL0012603450	SP500 2614TRLOPENH	EUR											
Certificate	NL0012846554	SP500 2616TL OPENH	EUR											
Certificate	DE000CV88A89	SP500 2624TL OPENZ	EUR											
Certificate	NL0012846943	SP500 2626TL OPENH	EUR											
Certificate	DE000VA15NV8	SP500 2626TL OPENV	EUR											
Certificate	NL0012850804	SP500 2626TRLOPENH	EUR											
Certificate	NL0012611453	SP500 2630TL OPENH	EUR											
Certificate	NL0012846935	SP500 2636TL OPENH	EUR											
Certificate	NL0012850796	SP500 2636TRLOPENH	EUR											
Certificate	NL0012789341	SP500 2644BL 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 2654TL OPENZ	EUR											
Certificate	NL0012847933	SP500 2656TL OPENH	EUR											
Certificate	NL0012789358	SP500 2664BL OPENB	EUR											
Certificate	NL0012861678	SP500 2666TRLOPENH	EUR											
Certificate	NL0012851422	SP500 2667TL OPENH	EUR											
Certificate	NL0012861660	SP500 2676TRLOPENH	EUR											
Certificate	NL0012851414	SP500 2678TL OPENH	EUR											
Certificate	DE000VA2T5V2	SP500 2680TL OPENV	EUR											
Certificate	NL0012969810	SP500 2684BL OPENB	EUR											
Certificate	DE000CV89UL5	SP500 2684TL OPENZ	EUR											
Certificate	NL0012851406	SP500 2688TL OPENH	EUR											
Certificate	NL0012910244	SP500 2692TRLOPENH	EUR											
Certificate	NL0012910806	SP500 2692TRLOPENH	EUR											
Certificate	NL0012864169	SP500 2693TRLOPENH	EUR											
Certificate	NL0012863252	SP500 2695TRLOPENH	EUR											
Certificate	NL0012269682	SP500 2700BOCI218B	EUR											
Certificate	LU1790490749	SP500 2700TCIOPENS	EUR											
Certificate	DE000CV89ZL4	SP500 2700TL 0918Z	EUR											
Certificate	DE000CQ58NS9	SP500 2700TL OPENC	EUR											
Certificate	DE000CQ58P69	SP500 2700TL OPENC	EUR											
Certificate	DE000CQ58JN8	SP500 2700TL OPENC	EUR											
Certificate	NL0012969828	SP500 2704BL OPENB	EUR											
Certificate	NL0012934095	SP500 2704TL OPENH	EUR											
Certificate	NL0012978175	SP500 2710TL OPENB	EUR											
Certificate	DE000VA3Z5S9	SP500 2711TL OPENV	EUR											
Certificate	DE000CV89VW0	SP500 2714TL OPENZ	EUR											
Certificate	NL0012934384	SP500 2717TRLOPENH	EUR											
Certificate	NL0012934087	SP500 2724TL OPENH	EUR											
Certificate	NL0012934376	SP500 2732TRLOPENH	EUR											
Certificate	DE000VA4YR24	SP500 2739TL OPENV	EUR											
Certificate	NL0012984207	SP500 2744BL OPENB	EUR											
Certificate	NL0012934079	SP500 2744TL OPENH	EUR											
Certificate	DE000CV89YP8	SP500 2744TL OPENZ	EUR											
Certificate	NL0012935084	SP500 2746TRLOPENH	EUR											
Certificate	DE000CV8AQ9A	SP500 2750TL 1218Z	EUR											
Certificate	LU1790491044	SP500 2755TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012934368	SP500 2757TRLOPENH	EUR											
Certificate	NL0012981690	SP500 2760TL OPENB	EUR											
Certificate	NL0012934061	SP500 2764TL OPENH	EUR											
Certificate	NL0012984215	SP500 2765BL OPENB	EUR											
Certificate	DE000VA4Y1Y6	SP500 2767TL OPENV	EUR											
Certificate	DE000CV8ANE8	SP500 2773TL OPENZ	EUR											
Certificate	NL0012890396	SP500 2773TRLOPENH	EUR											
Certificate	NL0012935969	SP500 2775TRLOPENH	EUR											
Certificate	NL0012935076	SP500 2776TRLOPENH	EUR											
Certificate	NL0012934053	SP500 2784TL OPENH	EUR											
Certificate	NL0012991921	SP500 2785BL OPENB	EUR											
Certificate	NL0012984454	SP500 2790TL OPENB	EUR											
Certificate	DE000VA4Y1Z3	SP500 2792TL OPENV	EUR											
Certificate	NL0012935951	SP500 2795TRLOPENH	EUR											
Certificate	DE000CP061S4	SP500 2800TL OPENC	EUR											
Certificate	DE000CP063J9	SP500 2800TL OPENC	EUR											
Certificate	DE000CQ5ADY0	SP500 2800TS OPENC	EUR											
Certificate	DE000CQ5AM71	SP500 2800TS OPENC	EUR											
Certificate	DE000CV8B0N0	SP500 2802TL OPENZ	EUR											
Certificate	NL0012935555	SP500 2803TL OPENH	EUR											
Certificate	NL0012992200	SP500 2804BL OPENB	EUR	1,9600	1,9600	1,9600	2744,0000	1	1,9600	1400				
Certificate	NL0012936439	SP500 2806TRLOPENH	EUR	0,9100	0,9100	0,9100	455,0000	1	0,9100	500				
Certificate	NL0012885531	SP500 2812TL OPENH	EUR											
Certificate	DE000VA5RNA8	SP500 2819TL OPENV	EUR											
Certificate	NL0012992002	SP500 2820TL OPENB	EUR											
Certificate	NL0012892236	SP500 2821TRLOPENH	EUR											
Certificate	NL0012888937	SP500 2822TL OPENH	EUR											
Certificate	NL0012993687	SP500 2824BL OPENB	EUR											
Certificate	NL0012992473	SP500 2830TL OPENB	EUR											
Certificate	DE000CV8B5G3	SP500 2833TL OPENZ	EUR											
Certificate	NL0012891097	SP500 2841TL OPENH	EUR											
Certificate	NL0012893523	SP500 2841TRLOPENH	EUR											
Certificate	DE000CV8B6N7	SP500 2850TL 1218Z	EUR											
Certificate	NL0012993356	SP500 2850TL OPENB	EUR											
Certificate	NL0012891642	SP500 2850TL OPENH	EUR											
Certificate	NL0012893515	SP500 2851TRLOPENH	EUR	0,4900	0,5500	0,4800	17630,0000	6	0,5500	34000				
Certificate	NL0012891634	SP500 2860TL OPENH	EUR											
Certificate	NL0012893218	SP500 2870TL OPENH	EUR											
Certificate	NL0012893200	SP500 2880TL OPENH	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	DE000CV88QD2	SP500 2900TS 0918Z	EUR											
Certificate	NL0012208748	SP500 2901TS OPENH	EUR											
Certificate	NL0012680847	SP500 2910TS OPENB	EUR											
Certificate	NL0012889422	SP500 2917TRSOPENH	EUR	0,1500	0,1500	0,1000	7489,8600	5	0,1100	62999				
Certificate	NL0012850713	SP500 2921TRSOPENH	EUR	0,1800	0,1800	0,1200	2816,1400	6	0,1600	20278				
Certificate	NL0012523276	SP500 2925TS OPENH	EUR											
Certificate	DE000CE6EYH5	SP500 2925TS OPENZ	EUR											
Certificate	NL0012677421	SP500 2926BS OPENB	EUR	0,5000	0,5200	0,5000	197,0000	2	0,5200	390				
Certificate	NL0012987812	SP500 2930TS OPENB	EUR											
Certificate	NL0012938484	SP500 2935TRSOPENH	EUR	0,2800	0,2800	0,2800	280,0000	1	0,2800	1000				
Certificate	DE000VL61HMO	SP500 2939TS OPENV	EUR											
Certificate	NL0012523368	SP500 2945TS OPENH	EUR											
Certificate	NL0012987564	SP500 2946BS OPENB	EUR											
Certificate	NL0012850705	SP500 2946TRSOPENH	EUR	0,3900	0,3900	0,3900	39,0000	1	0,3900	100				
Certificate	DE000CE6FOU9	SP500 2956TS OPENZ	EUR	0,4500	0,4500	0,4500	2250,0000	1	0,4500	5000				
Certificate	NL0012893028	SP500 2959TRSOPENH	EUR											
Certificate	NL0012563506	SP500 2964TS OPENH	EUR											
Certificate	NL0012893010	SP500 2969TRSOPENH	EUR											
Certificate	NL0012676878	SP500 2970TS OPENB	EUR											
Certificate	NL0012992499	SP500 2980TS OPENB	EUR											
Certificate	NL0012523350	SP500 2984TS OPENH	EUR											
Certificate	NL0012992234	SP500 2986BS OPENB	EUR											
Certificate	DE000CE6F470	SP500 2986TS OPENZ	EUR											
Certificate	DE000VL61HP3	SP500 2989TS OPENV	EUR											
Certificate	NL0012245831	SP500 2991TRSOPENH	EUR	0,7600	0,7600	0,7200	112,0000	2	0,7200	150				
Certificate	DE000VA15NU0	SP500 2994TS OPENV	EUR											
Certificate	DE000CV88QE0	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											
Certificate	DE000CY0AZ00	SP500 3000TS OPENC	EUR											
Certificate	NL0012552343	SP500 3004TS OPENH	EUR											
Certificate	NL0012992242	SP500 3006BS OPENB	EUR	1,9300	1,9300	1,9300	965,0000	1	1,9300	500				
Certificate	LU1756869597	SP500 3008TPIOPENS	EUR											
Certificate	NL0012893002	SP500 3009TRSOPENH	EUR											
Certificate	DE000CF6FD31	SP500 3015TS 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 3039TRSOPENH	EUR											
Certificate	NL0012555296	SP500 3044TS OPENH	EUR											
Certificate	NL0012850689	SP500 3046TRSOPENH	EUR											
Certificate	DE000CV4YQW2	SP500 3046TS OPENZ	EUR											
Certificate	DE000CV8ACG6	SP500 3050TS 1218Z	EUR											
Certificate	NL0012563498	SP500 3064TS OPENH	EUR											
Certificate	NL0012850671	SP500 3071TRSOPENH	EUR											
Certificate	DE000CV4YQV4	SP500 3076TS OPENZ	EUR											
Certificate	DE000VA4YR16	SP500 3083TS OPENV	EUR											
Certificate	NL0012850663	SP500 3095TRSOPENH	EUR											
Certificate	DE000CV88ZC5	SP500 3100TS 0918Z	EUR											
Certificate	DE000CY52SA4	SP500 3100TS OPENC	EUR											
Certificate	NL0012894042	SP500 3100TS OPENH	EUR											
Certificate	DE000CV4YX55	SP500 3106TS OPENZ	EUR											
Certificate	DE000VA4Y1W0	SP500 3131TS OPENV	EUR											
Certificate	DE000CV4Z3J8	SP500 3137TS OPENZ	EUR											
Certificate	NL0012894034	SP500 3140TS OPENH	EUR											
Certificate	NL0012517874	SP500 3144TRSOPENH	EUR											
Certificate	DE000CV8ACH4	SP500 3150TS 1218Z	EUR											
Certificate	DE000VA5RM84	SP500 3152TS OPENV	EUR											
Certificate	DE000CV4Z4M0	SP500 3168TS OPENZ	EUR											
Certificate	NL0012850655	SP500 3170TRSOPENH	EUR											
Certificate	NL0012676886	SP500 3170TS OPENB	EUR											
Certificate	NL0012517668	SP500 3177TS OPENH	EUR											
Certificate	NL0012850648	SP500 3195TRSOPENH	EUR											
Certificate	DE000CV4Z9U2	SP500 3197TS OPENZ	EUR											
Certificate	DE000CV88ZD3	SP500 3200TS 0918Z	EUR											
Certificate	DE000CY51B88	SP500 3200TS OPENC	EUR											
Certificate	DE000CY52392	SP500 3200TS OPENC	EUR											
Certificate	DE000CP063K7	SP500 3200TS OPENC	EUR											
Certificate	DE000CP061T2	SP500 3200TS OPENC	EUR											
Certificate	NL0012850630	SP500 3220TRSOPENH	EUR											
Certificate	DE000CV4ZCB3	SP500 3227TS OPENZ	EUR											
Certificate	NL0012850622	SP500 3245TRSOPENH	EUR											
Certificate	DE000CV4ZJ1	SP500 3258TS OPENZ	EUR											
Certificate	NL0012546337	SP500 3287TRSOPENH	EUR											
Certificate	DE000CV4ZL17	SP500 3289TS OPENZ	EUR											
Certificate	NL0012677447	SP500 3293BS OPENB	EUR	6,9500	6,9600	6,9500	1391,0000	2	6,9600	200				
Certificate	DE000CV89LP5	SP500 3300TS 0918Z	EUR											
Certificate	NL0012538011	SP500 3302TS OPENH	EUR											
Certificate	DE000CV4ZPH2	SP500 3319TS OPENZ	EUR											
Certificate	NL0012850614	SP500 3320TRSOPENH	EUR	3,5300	3,5300	3,5300	882,5000	1	3,5300	250				
Certificate	NL0012850606	SP500 3345TRSOPENH	EUR											
Certificate	DE000CV8ACJ0	SP500 3350TS 1218Z	EUR											
Certificate	DE000CV4ZPJ8	SP500 3350TS OPENZ	EUR											
Certificate	NL0012850598	SP500 3369TRSOPENH	EUR											
Certificate	DE000CQ5BJP3	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 3537TRSOPENH	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV52S82	SP500 3600TS OPENC	EUR											
Certificate	NL0012561567	SP500 3659TRSOPENH	EUR											
Certificate	NL0012850572	SP500 3718TRSOPENH	EUR											
Certificate	NL0012850564	SP500 3768TRSOPENH	EUR											
Certificate	NL0012850556	SP500 3818TRSOPENH	EUR											
Certificate	NL0012850549	SP500 3868TRSOPENH	EUR											
Certificate	NL0012850531	SP500 3917TRSOPENH	EUR											
Certificate	NL0012850523	SP500 3967TRSOPENH	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	DE000CQ5AGJ4	SPOTF 140TL OPENC	EUR											
Certificate	DE000CQ5AGN6	SPOTF 140TL OPENC	EUR											
Certificate	DE000CV8ABZ8	SPOTF 150TL 1218Z	EUR											
Certificate	DE000CQ58006	SPOTF 150TL OPENC	EUR											
Certificate	DE000CQ583K3	SPOTF 150TL OPENC	EUR											
Certificate	DE000CV8AC05	SPOTF 160TL 1218Z	EUR											
Certificate	DE000CQ58EF5	SPOTF 160TL OPENC	EUR											
Certificate	DE000CQ58FL0	SPOTF 160TL OPENC	EUR											
Certificate	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	DE000CV89AY0	SPOTF101.8TL OPENZ	EUR											
Certificate	NL0012780340	SPOTF117.7TL OPENB	EUR											
Certificate	DE000CV899D1	SPOTF122.1TL OPENZ	EUR											
Certificate	NL0012779904	SPOTF123.5TL OPENB	EUR											
Certificate	DE000CV899E9	SPOTF142.2TL OPENZ	EUR											
Certificate	NL0012779938	SPOTF142.7TL OPENB	EUR											
Certificate	NL0012783831	SPOTF149.9TL OPENB	EUR											
Certificate	NL0012978969	SPOTF153.3BL OPENB	EUR											
Certificate	NL0012969729	SPOTF157.1TL OPENB	EUR											
Certificate	DE000CV89EU0	SPOTF162.3TL OPENZ	EUR											
Certificate	NL0012978977	SPOTF163.3BL OPENB	EUR											
Certificate	NL0012979249	SPOTF172.7TL OPENB	EUR											
Certificate	NL0012978985	SPOTF173.4BL OPENB	EUR											
Certificate	NL0012988679	SPOTF180.9TL OPENB	EUR											
Certificate	DE000CV8AWP5	SPOTF182.3TL OPENZ	EUR											
Certificate	NL0012988877	SPOTF183.4BL OPENB	EUR											
Certificate	NL0012979025	SPOTF202.5BS OPENB	EUR											
Certificate	NL0012980593	SPOTF218.2TS OPENB	EUR											
Certificate	NL0012979769	SPOTF222.5BS OPENB	EUR											
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR											
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR											
Certificate	DE000VN61ZF2	SPX LEVOPENV	EUR											
Certificate	DE000VN61ZJ4	SPX SHROOPENV	EUR											
Certificate	DE000VN61ZG0	SPX SHROOPENV	EUR											
Certificate	DE000VN61ZH8	SPX SHROOPENV	EUR											
Certificate	DE000VA1ZHU0	SPX SHROOPENV	EUR											
Certificate	DE000CR6YAY3	SRENH64.89TL OPENZ	EUR											
Certificate	DE000CR6YAZ0	SRENH71.76TL OPENZ	EUR											
Certificate	DE000CE6C295	SRENH79.43TL OPENZ	EUR											
Certificate	DE000CV50335	SRGMI 2.76TL OPENZ	EUR											
Certificate	DE000CV4Z001	SRGMI 3.24TL OPENZ	EUR											
Certificate	DE000CR1JPZ0	SSE 10.88TL OPENZ	EUR											
Certificate	DE000CN6HTF1	SSE 9.594TL OPENZ	EUR											
Certificate	DE000CV8ATG0	SSYS 17.42TL OPENZ	EUR											
Certificate	DE000CV8ATH8	SSYS 19.59TL OPENZ	EUR											
Certificate	DE000CV8ATJ4	SSYS 21.76TL OPENZ	EUR											
Certificate	DE000CV8AZM5	SSYS 23.92TL 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	DE000CX0HN41	STARB 70TS OPENC	EUR											
Certificate	DE000CX0HP56	STARB 70TS OPENC	EUR											
Certificate	DE000CX00QM4	STARB 70TS OPENC	EUR											
Certificate	NL0009746890	STARB 13.8TL OPENB	EUR											
Certificate	NL0009995968	STARB 17.8TL OPENB	EUR											
Certificate	NL0010893178	STARB 35.4TL OPENB	EUR											
Certificate	NL0010906616	STARB 39.3TL OPENB	EUR											
Certificate	NL0012971527	STARB 58.2TS OPENB	EUR											
Certificate	NL0012777288	STARB 58.9TS OPENB	EUR											
Certificate	NL0011251293	STARB 63.3TS OPENB	EUR											
Certificate	DE000CC60DD9	STARB40.26TL OPENC	EUR											
Certificate	FR0013123767	STD11 SHROPENS	EUR											
Certificate	NL0010131413	STGOB 20.3TL OPENB	EUR											
Certificate	DE000CD62C71	STGOB 35.1TL OPENZ	EUR											
Certificate	DE000CV89K37	STGOB26.11TL OPENZ	EUR	1,0500	1,0500	1,0500	525,0000	1	1,0500	500				
Certificate	DE000CR9NX44	STGOB31.13TL OPENZ	EUR											
Certificate	DE000CD64F01	STMIC10.56TL 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	NL0012893671	STOXB107.5TRSOPEH	EUR											
Certificate	NL0012894067	STOXB107.5TS OPENH	EUR											
Certificate	NL0012937643	STOXB112.3TRSOPEH	EUR											
Certificate	NL0012937981	STOXB112.5TS OPENH	EUR											
Certificate	NL0012937148	STOXB114.8TRSOPEH	EUR											
Certificate	NL0012935092	STOXB117.1TRSOPEH	EUR											
Certificate	NL0012914212	STOXB118.5TRSOPEH	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	STOXB128.4TRSOPEH	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	STOXB143.3TRSOPEH	EUR											
Certificate	NL0012914147	STOXB148.3TRSOPEH	EUR											
Certificate	NL0012914543	STOXB148.6TS OPENH	EUR											
Certificate	NL0012914295	STOXB90.03TRLOPENH	EUR											
Certificate	NL0012914287	STOXB95.06TRLOPENH	EUR											
Certificate	XS1237141483	STOXX STN0820K	EUR											
Certificate	DE000CN6JF05	STOXX 214TL OPENZ	EUR											
Certificate	DE000CN6HPG7	STOXX 231TL OPENZ	EUR											
Certificate	DE000CN6HPF9	STOXX 249TL OPENZ	EUR											
Certificate	DE000CN6F3T6	STOXX 267TL OPENZ	EUR											
Certificate	DE000CN6F792	STOXX 288TL OPENZ	EUR											
Certificate	DE000CD61T73	STOXX 304TL OPENZ	EUR											
Certificate	DE000CD63N51	STOXX 322TL OPENZ	EUR											
Certificate	DE000CD644F8	STOXX 341TL OPENZ	EUR											
Certificate	DE000CV888S2	STOXX 362TL OPENZ	EUR											
Certificate	DE000CD647U0	STOXX 395TS OPENZ	EUR											
Certificate	DE000CE6C2R4	STOXX 422TS OPENZ	EUR											
Certificate	DE000CE6DJD7	STOXX 451TS OPENZ	EUR											
Certificate	DE000CV42B68	STOXX 480TS 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											
Certificate	NL0012614176	SUGAR0.095TL OPENH	EUR											
Certificate	DE000CV89SM7	SUGAR0.126TS OPENZ	EUR											
Certificate	NL0012614069	SUGAR0.132TS OPENH	EUR											
Certificate	NL0012614051	SUGAR0.142TS OPENH	EUR											
Certificate	DE000CV87ZA1	SUGAR0.146TS 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	NL0012614044	SUGAR0.152TS OPENH	EUR											
Certificate	DE000CE6DRY6	SUGAR0.165TS OPENZ	EUR											
Certificate	NL0012614036	SUGAR0.201TS OPENH	EUR											
Certificate	NL0011931399	SUGAR0.244TS OPENH	EUR											
Certificate	NL0011931381	SUGAR0.246TS OPENH	EUR											
Certificate	NL0010382701	SVT 1270TL OPENB	EUR											
Certificate	DE000CV423X9	SWATC 370.TL OPENZ	EUR											
Certificate	DE000CD61PJ6	SWATC224.9TL OPENZ	EUR											
Certificate	DE000CN6H608	SWATC255.7TL OPENZ	EUR											
Certificate	DE000CD63922	SWATC287.7TL OPENZ	EUR											
Certificate	DE000CD64D78	SWATC325.2TL OPENZ	EUR											
Certificate	DE000CV88CZ5	SWATC419.5TL OPENZ	EUR											
Certificate	CH0025955326	SK4E PI OPENU	EUR											
Certificate	DE000VN61ZM8	SK5E LEVOPENV	EUR											
Certificate	DE000VN61ZK2	SK5E LEVOPENV	EUR											
Certificate	DE000VN61ZL0	SK5E LEVOPENV	EUR											
Certificate	DE000VN61ZP1	SK5E SHROPENV	EUR											
Certificate	DE000VA54521	SK5E SHROPENV	EUR											
Certificate	DE000VN61ZQ9	SK5E SHROPENV	EUR											
Certificate	DE000VN61ZN6	SK5E SHROPENV	EUR											
Certificate	FR0013123684	SK5S7 SHROPENS	EUR											
Certificate	CH0025957652	SK8E PI OPENU	EUR											
Certificate	CH0025957611	SKKE PI OPENU	EUR											
Certificate	CH0025957579	SKQE PI OPENU	EUR											
Certificate	DE0006075377	SKRE PI OPENB	EUR											
Certificate	CH0025957678	SKRE PI OPENU	EUR											
Certificate	CH0025955383	SKTE PI OPENU	EUR											
Certificate	DE000CV4ZK2	SY1G 51.37TL OPENZ	EUR											
Certificate	DE000CV4YXU2	SY1G 58.36TL OPENZ	EUR											
Certificate	DE000CV89G66	SY1G 68.33TL OPENZ	EUR											
Certificate	DE000CV8AWQ3	TATA 10.97TL OPENZ	EUR											
Certificate	DE000CV89AZ7	TATA 12.99TL OPENZ	EUR											
Certificate	DE000CV89QS8	TATA 16.02TL OPENZ	EUR											
Certificate	NL0006217150	TBOND 99.7TL OPENB	EUR											
Certificate	NL0010658696	TBOND133.9TL OPENB	EUR											
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											
Certificate	DE000CR9PUA3	TECDX 1528TL OPENZ	EUR											
Certificate	DE000CR9PRJ0	TECDX 1633TL OPENZ	EUR											
Certificate	DE000CD629M5	TECDX 1735TL OPENZ	EUR											
Certificate	DE000CD645Y6	TECDX 1836TL OPENZ	EUR											
Certificate	DE000CE6BLT3	TECDX 1936TL OPENZ	EUR											
Certificate	DE000CE6C2F9	TECDX 2036TL OPENZ	EUR											
Certificate	DE000CE6CMA9	TECDX 2136TL OPENZ	EUR											
Certificate	DE000CE6D8D0	TECDX 2236TL OPENZ	EUR											
Certificate	DE000CE6ERB2	TECDX 2335TL OPENZ	EUR											
Certificate	DE000CE6F058	TECDX 2434TL OPENZ	EUR											
Certificate	DE000CV88NF4	TECDX 2634TL OPENZ	EUR											
Certificate	DE000CV8AFK1	TECDX 2833TL OPENZ	EUR											
Certificate	DE000CV4Z9P2	TECDX 3103TS OPENZ	EUR											
Certificate	DE000CV4Z9N15	TECDX 3229TS OPENZ	EUR											
Certificate	DE000CV884M4	TECDX 3429TS OPENZ	EUR											
Certificate	DE000CV890H1	TECDX 3628TS OPENZ	EUR											
Certificate	DE000CV89K52	TELEN 32.1TL OPENZ	EUR											
Certificate	DE000CV8AJ99	TELEN 41.1TL OPENZ	EUR	0,5800	0,5800	0,5800	145,0000	1	0,5800	250				
Certificate	DE000CE6BY14	TELEN 62.5TS OPENZ	EUR											
Certificate	DE000CV89K45	TELEN24.06TL OPENZ	EUR											
Certificate	DE000CV89937	TELEN29.06TL OPENZ	EUR											
Certificate	DE000CV89135	TELEN34.11TL OPENZ	EUR											
Certificate	DE000CV89K60	TELEN37.12TL OPENZ	EUR											
Certificate	NL0012992887	TELEN42.02BL OPENB	EUR											
Certificate	NL0012992895	TELEN44.02BL OPENB	EUR											
Certificate	NL0012992903	TELEN46.02BL OPENB	EUR											
Certificate	DE000CV89945	TELEN47.57TS OPENZ	EUR											
Certificate	NL0012993117	TELEN49.48BS OPENB	EUR											
Certificate	DE000CV88KR5	TELEN52.53TS OPENZ	EUR											
Certificate	NL0012993125	TELEN53.47BS OPENB	EUR											
Certificate	DE000CV88KS3	TELEN57.51TS 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CF6DTB0	TELF010.01TS OPENZ	EUR											
Certificate	DE000CV89C29	TELF04.563TL OPENZ	EUR											
Certificate	DE000CV507T6	TELF05.577TL OPENZ	EUR											
Certificate	DE000CV4ZUT7	TELF06.081TL OPENZ	EUR											
Certificate	DE000CE6DVE0	TELF06.691TL OPENZ	EUR											
Certificate	DE000CV89P81	TELF07.917TS OPENZ	EUR											
Certificate	DE000CE6FJH3	TELF08.917TS OPENZ	EUR											
Certificate	DE000CN6EQJ6	TESB 24.6TL OPENZ	EUR											
Certificate	DE000CN6HGM4	TESB 21.11TL OPENZ	EUR											
Certificate	DE000CN6HEB2	TESB 22.83TL OPENZ	EUR											
Certificate	DE000CN6JU23	TESB 26.13TL OPENZ	EUR											
Certificate	DE000CN6JW84	TESB 27.69TL OPENZ	EUR											
Certificate	DE000CN6JW92	TESB 29.27TL OPENZ	EUR											
Certificate	DE000CV88607	TESB 31.36TL OPENZ	EUR											
Certificate	DE000CV87ZK0	TESB 36.56TS OPENZ	EUR											
Certificate	DE000CE6FJ84	TESB 41.29TS OPENZ	EUR											
Certificate	DE000CE6EX46	TESB 45.53TS OPENZ	EUR											
Certificate	DE000CV87UJ3	TESCO1.443TL OPENZ	EUR											
Certificate	DE000CV4YY47	TESCO1.645TL OPENZ	EUR											
Certificate	DE000CV4YZD3	TESCO1.896TL OPENZ	EUR	0,6300	0,6300	0,6200	1999,2500	2	0,6200		3199			
Certificate	DE000CV88BU8	TESCO2.099TL OPENZ	EUR											
Certificate	DE000CV88UQ6	TESCO2.301TL OPENZ	EUR											
Certificate	DE000CX593M9	TESLA 175TL OPENC	EUR											
Certificate	NL0011652805	TESLA 180TL OPENB	EUR											
Certificate	DE000CV88SY4	TESLA 210TL 0918Z	EUR	4,0500	4,0500	4,0500	202,5000	1	4,0500		50			
Certificate	DE000CQ581D2	TESLA 220TL OPENC	EUR											
Certificate	DE000CQ58AF3	TESLA 220TL OPENC	EUR	7,9700	7,9700	7,9700	797,0000	1	7,9700		100			
Certificate	DE000CV8AD38	TESLA 230TL 1218Z	EUR											
Certificate	DE000CV8B1E7	TESLA 240TL 0319Z	EUR											
Certificate	DE000CV88SZ1	TESLA 240TL 0918Z	EUR											
Certificate	DE000CQ5ALD7	TESLA 240TL OPENC	EUR											
Certificate	DE000CQ5AJ43	TESLA 240TL OPENC	EUR											
Certificate	DE000CV8AD46	TESLA 260TL 1218Z	EUR											
Certificate	DE000CQ5AJ50	TESLA 260TL OPENC	EUR											
Certificate	DE000CQ5ALE5	TESLA 260TL OPENC	EUR	4,4700	4,4700	4,4700	782,2500	1	4,4700		175			
Certificate	DE000CV88T05	TESLA 270TL 0918Z	EUR											
Certificate	DE000CQ5ATR0	TESLA 275TL OPENC	EUR											
Certificate	DE000CQ58EP4	TESLA 275TL OPENC	EUR											
Certificate	DE000CQ5AXA8	TESLA 275TL OPENC	EUR											
Certificate	DE000CV8AED9	TESLA 280TL 1218Z	EUR											
Certificate	DE000CQ58V27	TESLA 280TL OPENC	EUR											
Certificate	DE000CV882G0	TESLA 300TL 1218Z	EUR											
Certificate	DE000CP06198	TESLA 320TS OPENC	EUR											
Certificate	DE000CP06313	TESLA 320TS OPENC	EUR											
Certificate	DE000CQ58LJ2	TESLA 325TL OPENC	EUR											
Certificate	DE000CQ58JA5	TESLA 340TL OPENC	EUR											
Certificate	DE000CP061A2	TESLA 340TS OPENC	EUR											
Certificate	DE000CP06321	TESLA 340TS OPENC	EUR											
Certificate	DE000CQ58U54	TESLA 360TS OPENC	EUR											
Certificate	DE000CQ58LK0	TESLA 360TS OPENC	EUR											
Certificate	DE000CQ58W11	TESLA 380TS OPENC	EUR											
Certificate	DE000CY51L60	TESLA 380TS OPENC	EUR											
Certificate	DE000CY501D0	TESLA 400TS OPENC	EUR											
Certificate	DE000CY503R6	TESLA 400TS OPENC	EUR											
Certificate	DE000CQ58JB3	TESLA 420TS OPENC	EUR											
Certificate	DE000CY507G0	TESLA 420TS OPENC	EUR											
Certificate	NL0012272678	TESLA 423TS OPENB	EUR											
Certificate	DE000CY507H8	TESLA 430TS OPENC	EUR											
Certificate	DE000CY508Q7	TESLA 430TS OPENC	EUR											
Certificate	DE000CY507J4	TESLA 440TS OPENC	EUR											
Certificate	NL0011650866	TESLA 180.BL OPENB	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	DE000VASRKQ0	TESLA 311.TL OPENV	EUR											
Certificate	DE000VASRPA3	TESLA 311.TL OPENV	EUR											
Certificate	DE000VASRMY0	TESLA 327.TS OPENV	EUR											
Certificate	NL0012495162	TESLA 413.BS OPENB	EUR											
Certificate	NL0010381844	TESLA 80.5TL OPENB	EUR											
Certificate	NL0010445813	TESLA114.4TL OPENB	EUR											
Certificate	NL0011643895	TESLA135.6BL 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	NL0011642517	TESLA146.78L OPENB	EUR											
Certificate	NL0010524385	TESLA148.77L OPENB	EUR											
Certificate	NL0011651310	TESLA169.27L OPENB	EUR											
Certificate	NL0012034946	TESLA190.57L OPENB	EUR											
Certificate	DE000CV89AF9	TESLA194.47L OPENZ	EUR											
Certificate	NL0012100507	TESLA201.17L OPENB	EUR											
Certificate	DE000CV89XC8	TESLA222.27L OPENZ	EUR											
Certificate	DE000VA4YXR0	TESLA225.87L OPENV	EUR											
Certificate	DE000VA4YUF1	TESLA230.87L OPENV	EUR											
Certificate	DE000VA4YX18	TESLA235.17L OPENV	EUR											
Certificate	DE000VA4YUG9	TESLA235.87L OPENV	EUR											
Certificate	DE000VA4YXQ2	TESLA240.17L OPENV	EUR											
Certificate	DE000CV89XB0	TESLA242.37L OPENZ	EUR											
Certificate	DE000VA4YUC8	TESLA245.17L OPENV	EUR											
Certificate	DE000VA32658	TESLA245.37L OPENV	EUR											
Certificate	DE000VA4YUD6	TESLA250.17L OPENV	EUR											
Certificate	DE000VA32666	TESLA250.37L OPENV	EUR											
Certificate	DE000VA326Y5	TESLA255.17L OPENV	EUR											
Certificate	DE000VA32674	TESLA255.37L OPENV	EUR											
Certificate	DE000VA32622	TESLA260.17L OPENV	EUR											
Certificate	DE000VA32682	TESLA260.37L OPENV	EUR											
Certificate	DE000CV89XA2	TESLA262.57L OPENZ	EUR											
Certificate	DE000VA32609	TESLA265.17L OPENV	EUR											
Certificate	DE000CV89AH5	TESLA265.17L OPENZ	EUR											
Certificate	DE000VA3TDV6	TESLA269.77L OPENV	EUR											
Certificate	DE000VA32617	TESLA270.17L OPENV	EUR											
Certificate	DE000VA3TDW4	TESLA274.77L OPENV	EUR											
Certificate	DE000VA3TKF4	TESLA279.77L OPENV	EUR											
Certificate	DE000VA3TDX2	TESLA279.77L OPENV	EUR											
Certificate	DE000CV89X99	TESLA282.67L OPENZ	EUR											
Certificate	NL0012778336	TESLA283.47S OPENB	EUR											
Certificate	DE000VA3TDG7	TESLA284.77L OPENV	EUR											
Certificate	DE000VA3TDY0	TESLA284.77L OPENV	EUR	1,5630	1,5630	1,3690	10765,0000	6	1,4150	7200				
Certificate	DE000CV89CM1	TESLA285.27L OPENZ	EUR											
Certificate	DE000VA5RJ71	TESLA291.67L OPENV	EUR											
Certificate	DE000VA5RJ89	TESLA296.67L OPENV	EUR											
Certificate	DE000VA5RJ97	TESLA301.67L OPENV	EUR											
Certificate	DE000CV88B1J6	TESLA302.57L OPENZ	EUR											
Certificate	DE000VA5RKR8	TESLA306.67L OPENV	EUR											
Certificate	DE000VA6D3H0	TESLA307.47S OPENV	EUR											
Certificate	DE000VA3TDM5	TESLA309.77L OPENV	EUR											
Certificate	DE000VA5RPM1	TESLA311.87L OPENV	EUR											
Certificate	DE000VA5RRN2	TESLA311.97S OPENV	EUR											
Certificate	DE000VA5RRQ5	TESLA312.47S OPENV	EUR											
Certificate	DE000VA3TDN3	TESLA314.77L OPENV	EUR											
Certificate	DE000VA5RRP7	TESLA316.97S OPENV	EUR											
Certificate	DE000VA5RQT1	TESLA317.47S OPENV	EUR											
Certificate	DE000VA3TDP8	TESLA319.77L OPENV	EUR											
Certificate	DE000VA5RQS3	TESLA321.97S OPENV	EUR											
Certificate	DE000VA5RQU9	TESLA322.47S OPENV	EUR											
Certificate	DE000VA3TDO6	TESLA324.77L OPENV	EUR											
Certificate	DE000VA5RHW4	TESLA327.47S OPENV	EUR											
Certificate	DE000VA3TKG2	TESLA329.77L OPENV	EUR											
Certificate	DE000VA5RHR4	TESLA332.17S OPENV	EUR											
Certificate	DE000VA5RHX2	TESLA332.47S OPENV	EUR											
Certificate	DE000VA3TKH0	TESLA334.77L OPENV	EUR											
Certificate	DE000VA5RHS2	TESLA337.17S OPENV	EUR	3,2260	3,2260	3,2260	32,2600	1	3,2260	10				
Certificate	DE000VA5RHY0	TESLA337.47S OPENV	EUR											
Certificate	DE000VA3TKJ6	TESLA339.77L OPENV	EUR											
Certificate	DE000VA5RG82	TESLA342.17S OPENV	EUR											
Certificate	DE000VA5RGU0	TESLA342.47S OPENV	EUR											
Certificate	DE000CV88OV3	TESLA344.17S OPENZ	EUR											
Certificate	DE000VA5RGR6	TESLA347.17S OPENV	EUR	4,0960	4,0960	4,0430	413,6400	2	4,0430	101				
Certificate	DE000VA5RGW6	TESLA347.47S OPENV	EUR											
Certificate	DE000VA5RGS4	TESLA352.17S OPENV	EUR											
Certificate	DE000VA5RFE6	TESLA352.47S OPENV	EUR											
Certificate	DE000VA3TJ97	TESLA353.57S OPENV	EUR											
Certificate	DE000VA3TKC1	TESLA353.77S OPENV	EUR											
Certificate	DE000VA5RFD8	TESLA357.17S OPENV	EUR											
Certificate	DE000VA5RFF3	TESLA357.47S OPENV	EUR											
Certificate	DE000VA3TKD9	TESLA358.77S OPENV	EUR											
Certificate	DE000VA5RCZ8	TESLA362.17S OPENV	EUR	5,6100	5,6100	5,6100	11220,0000	3	5,6100	2000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VASRD69	TESLA362.4TS OPENV	EUR											
Certificate	NL0012990279	TESLA363.2TS OPENB	EUR											
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	DE000VA5EM89	TESLA372.4TS OPENV	EUR											
Certificate	NL0012988547	TESLA373.38S OPENB	EUR											
Certificate	DE000VA5EM55	TESLA377.1TS OPENV	EUR	6,6800	6,9000	6,6800	371,7200	2	6,9000	54				
Certificate	DE000VA5EM97	TESLA377.4TS OPENV	EUR											
Certificate	DE000VA5EM63	TESLA382.1TS OPENV	EUR	7,2700	7,2700	7,2700	3635,0000	1	7,2700	500				
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	TESLA393.28S OPENB	EUR											
Certificate	DE000VA3PW78	TESLA393.7TS OPENV	EUR											
Certificate	DE000VA3PXP4	TESLA393.7TS OPENV	EUR											
Certificate	DE000CE6DL90	TESLA394.2TS OPENZ	EUR	8,0600	8,1900	7,9800	4244,5000	5	8,1900	525				
Certificate	DE000VA3PW86	TESLA398.7TS OPENV	EUR											
Certificate	DE000VA3PXQ2	TESLA398.7TS OPENV	EUR											
Certificate	NL0012281497	TESLA403.3TS OPENB	EUR											
Certificate	DE000VA3PXR0	TESLA403.7TS OPENV	EUR											
Certificate	DE000VA3PW94	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	TESLA423.4TS 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	TESLA442.48S OPENB	EUR											
Certificate	NL0012988240	TESLA445.5TS OPENB	EUR											
Certificate	DE000VA5EMA8	TESLA447.3TS OPENV	EUR											
Certificate	DE000CE6ETU8	TESLA462.3TS OPENZ	EUR											
Certificate	DE000CE6FQC9	TEVA 13.03TL OPENZ	EUR											
Certificate	DE000CV4Z0U1	TEVA 14.56TL OPENZ	EUR											
Certificate	DE000CV4Z423	TEVA 16.08TL OPENZ	EUR											
Certificate	DE000CV88QSO	TEVA 18.08TL OPENZ	EUR											
Certificate	DE000CV88W91	TEVA 20.09TL OPENZ	EUR											
Certificate	DE000CE6FKJ7	TEVA 9.911TL OPENZ	EUR											
Certificate	NL0011997804	THYSS 21.5TL OPENH	EUR											
Certificate	NL0012330575	THYSS 28.1TS OPENH	EUR											
Certificate	NL0011722178	THYSS14.19TL OPENH	EUR											
Certificate	DE000CN6KARO	THYSS16.26TL OPENZ	EUR											
Certificate	NL0011722160	THYSS16.27TL OPENH	EUR											
Certificate	NL0011892377	THYSS16.77TL OPENH	EUR											
Certificate	DE000CN6KKV1	THYSS17.75TL OPENZ	EUR											
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011054325	THYSS29.74TS OPENH	EUR											
Certificate	NL0012365860	THYSS32.97TS OPENH	EUR											
Certificate	DE000CN6JP75	TKHGR22.16TL OPENZ	EUR											
Certificate	DE000CN6HMH2	TKHGR23.78TL OPENZ	EUR											
Certificate	DE000CR9RGW2	TKHGR27.64TL OPENZ	EUR											
Certificate	DE000CN6JRG9	TKHGR29.19TL OPENZ	EUR											
Certificate	DE000CD625M3	TKHGR30.75TL OPENZ	EUR											
Certificate	NL0012121925	TKHGR31.71BL OPENB	EUR											
Certificate	DE000CD62DJ0	TKHGR32.29TL OPENZ	EUR											
Certificate	DE000CD63U52	TKHGR33.79TL OPENZ	EUR											
Certificate	DE000CD642Y3	TKHGR35.78TL OPENZ	EUR											
Certificate	DE000CE6BL01	TKHGR37.76TL OPENZ	EUR											
Certificate	NL0012121958	TKHGR37.94BL OPENB	EUR											
Certificate	DE000CE6CK43	TKHGR39.75TL OPENZ	EUR											
Certificate	NL0012261630	TKHGR40.01BL OPENB	EUR											
Certificate	DE000CE6CMM4	TKHGR41.73TL OPENZ	EUR											
Certificate	NL0012265045	TKHGR42.07BL OPENB	EUR											
Certificate	DE000CE6CP63	TKHGR43.74TL OPENZ	EUR											
Certificate	NL0012270383	TKHGR45.16BL OPENB	EUR											
Certificate	DE000CE6DKU9	TKHGR46.22TL OPENZ	EUR	0,4600	0,4600	0,4200	466,0000	2	0,4200	1100				
Certificate	DE000CV87UC8	TKHGR48.19TL OPENZ	EUR											
Certificate	DE000CV880D1	TKHGR54.04TS OPENZ	EUR											
Certificate	DE000CV89RP2	TKHGR58.02TS OPENZ	EUR											
Certificate	DE000CE6EYP8	TKHGR61.99TS OPENZ	EUR											
Certificate	DE000CV88LL6	TKHGR65.98TS OPENZ	EUR											
Certificate	DE000CV88R80	TKHGR69.98TS OPENZ	EUR											
Certificate	NL0012784193	TKWY 46TL OPENB	EUR											
Certificate	NL0012794622	TKWY 48TL OPENB	EUR											
Certificate	NL0012970644	TKWY 50TL 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	17,6600	17,6600	17,6600	52,9800	1	17,6600	3				
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	8,3100	8,3100	8,3100	33,2400	1	8,3100	4				
Certificate	DE000CE6D9U2	TKWY 33.09TL OPENZ	EUR											
Certificate	DE000CE6DEW8	TKWY 36.31TL OPENZ	EUR											
Certificate	DE000CV888U8	TKWY 41.64TL OPENZ	EUR											
Certificate	DE000CV894C4	TKWY 46.97TL OPENZ	EUR											
Certificate	DE000CV8AP75	TKWY 57.62TL OPENZ	EUR											
Certificate	DE000CV8A559	TLITAO.402TL OPENZ	EUR											
Certificate	DE000CE6FKE8	TLITAO.498TL OPENZ	EUR											
Certificate	DE000CD61Q92	TLITAO.594TL OPENZ	EUR											
Certificate	DE000CV8B4T9	TLRY 45.2TL OPENZ	EUR	3,9900	3,9900	3,9800	6184,0000	2	3,9800	1550				
Certificate	DE000CV8AX00	TLRY 19.43TL OPENZ	EUR											
Certificate	DE000CV8AX18	TLRY 21.59TL OPENZ	EUR											
Certificate	DE000CV8AX26	TLRY 23.75TL OPENZ	EUR											
Certificate	DE000CV8B110	TLRY 29.12TL OPENZ	EUR	6,6400	6,6400	6,5800	1986,0000	3	6,6400	300				
Certificate	DE000CV8B1Y5	TLRY 34.48TL OPENZ	EUR											
Certificate	DE000CV8B4S1	TLRY 39.83TL OPENZ	EUR	4,9100	4,9100	4,9100	270,0500	1	4,9100	55				
Certificate	DE000CV8B5T6	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012932552	TLNS40.77TL OPENH	EUR											
Certificate	NL0012891873	TLNS40.79TL OPENH	EUR											
Certificate	NL0011409149	TLNS44.82TS OPENH	EUR											
Certificate	NL0011409131	TLNS47.61TS OPENH	EUR											
Certificate	NL0012605430	TLNS54.19TS OPENH	EUR											
Certificate	NL0012565766	TN10 106.TL OPENH	EUR											
Certificate	NL0012313365	TN10 136.TS OPENH	EUR											
Certificate	NL0012313357	TN10 137.TS OPENH	EUR											
Certificate	NL0012372916	TN10 100.4TL OPENH	EUR											
Certificate	DE000CM73MG5	TN10 102.8TL 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	NL0012372882	TN10 112.7TL OPENH	EUR											
Certificate	DE000CR4J7F5	TN10 112.7TL OPENZ	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	3,6000	3,6000	3,6000	1800,0000	1	3,6000	500				
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	DE000CE6EUN1	TN10 123.9TS OPENZ	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 131.4TS 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 134.1TS 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 142.6TS OPENZ	EUR											
Certificate	NL0012372809	TN10 145.1TS OPENH	EUR											
Certificate	DE000CE6EUP6	TN10 145.5TS 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 96.96TL OPENZ	EUR											
Certificate	DE000CV4YQ47	TNCT 317.7L OPENZ	EUR	0,3800	0,3800	0,3800	38,0000	1	0,3800	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	DE000CV8ALP8	TNCT 207.4TL OPENZ	EUR											
Certificate	DE000CV89PB6	TNCT 229.7TL OPENZ	EUR											
Certificate	DE000CV8ALQ6	TNCT 251.2TL OPENZ	EUR	1,1000	1,1000	1,1000	1100,0000	1	1,1000	1000				
Certificate	DE000CV4YQ39	TNCT 273.4TL OPENZ	EUR											
Certificate	DE000CV8ALR4	TNCT 294.9TL OPENZ	EUR											
Certificate	DE000CE6BQS4	TOMTO LEVOPENZ	EUR											
Certificate	DE000CE6BQH7	TOMTO SHROPENZ	EUR											
Certificate	NL0010930426	TOMTO 6TL OPENB	EUR											
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	NL0010875381	TOMTO 5.2TL OPENB	EUR											
Certificate	NL0010656575	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	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	NL0012894307	TOMTO 7.5TL OPENH	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011903612	TOMTO 4.62BL OPENB	EUR	4,3500	4,3500	4,3500	1026,6000	1	4,3500	236				
Certificate	NL0011039912	TOMTO 5.15TL OPENH	EUR											
Certificate	DE000CV89UR2	TOMTO 5.35TL 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 5.88TL OPENZ	EUR											
Certificate	NL0011894829	TOMTO 6.21TL OPENH	EUR											
Certificate	NL0011896675	TOMTO 6.31TL OPENH	EUR											
Certificate	NL0011927116	TOMTO 6.41TL OPENH	EUR											
Certificate	DE000CN6JM37	TOMTO 6.41TL OPENZ	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 6.95TL OPENZ	EUR											
Certificate	LU1790502006	TOMTO 7.18TCIOPENS	EUR											
Certificate	DE000CV8A4E2	TOMTO 7.48TL OPENZ	EUR											
Certificate	LU1790502261	TOMTO 7.58TCIOPENS	EUR											
Certificate	NL0011995857	TOMTO 7.64TL OPENH	EUR											
Certificate	LU1790502345	TOMTO 7.75TCIOPENS	EUR											
Certificate	DE000CV8A5K6	TOMTO 8.01TL OPENZ	EUR											
Certificate	LU1790557919	TOMTO 8.38TCIOPENS	EUR											
Certificate	DE000CV8B268	TOMTO 8.54TL 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 9.55TS OPENZ	EUR											
Certificate	LU1650858175	TOMTO 9.72TCIOPENS	EUR											
Certificate	NL0012983696	TOMTO 9.76BS OPENB	EUR											
Certificate	NL0012539340	TOMTO 9.88TS OPENH	EUR											
Certificate	NL0011593413	TOMTO10.24TS OPENH	EUR											
Certificate	NL0011535257	TOMTO10.42BS 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	TOMTO4.128TL OPENZ	EUR											
Certificate	DE000CV89RQ0	TOMTO4.634TL OPENZ	EUR											
Certificate	DE000CF80TP0	TOMTO5.034TL OPENC	EUR											
Certificate	DE000CZ7DOP5	TOMTO5.144TL OPENZ	EUR											
Certificate	NL0011900162	TOMTO5.149BL OPENB	EUR	3,8300	3,8300	3,8300	1275,3900	1	3,8300	333				
Certificate	DE000CB1MST9	TOMTO5.363TL OPENZ	EUR											
Certificate	DE000CB1MWK0	TOMTO5.574TL OPENZ	EUR											
Certificate	NL0011644935	TOMTO5.678BL OPENB	EUR											
Certificate	DE000CV89UX0	TOMTO5.767TL OPENZ	EUR											
Certificate	DE000CB9Y1B7	TOMTO5.978TL OPENZ	EUR											
Certificate	NL0011644943	TOMTO6.213BL OPENB	EUR											
Certificate	DE000CR4JCG5	TOMTO6.277TL OPENZ	EUR	2,4400	2,4400	2,4400	3660,0000	1	2,4400	1500				
Certificate	DE000CD621U5	TOMTO6.571TL OPENZ	EUR											
Certificate	NL0011907639	TOMTO6.742BL OPENB	EUR											
Certificate	DE000CV8A1C2	TOMTO7.063TL OPENZ	EUR											
Certificate	NL0012981393	TOMTO7.243BL OPENB	EUR											
Certificate	DE000CV8A567	TOMTO7.562TL OPENZ	EUR											
Certificate	NL0012981401	TOMTO7.745BL OPENB	EUR											
Certificate	DE000CV8A5C3	TOMTO8.063TL OPENZ	EUR											
Certificate	NL0012982771	TOMTO8.245BL OPENB	EUR											
Certificate	DE000CV8ADC3	TOMTO8.328TL OPENZ	EUR	0,4600	0,4600	0,4600	1840,0000	1	0,4600	4000				
Certificate	NL0012693493	TOMTO9.262BS OPENB	EUR											
Certificate	DE000CV8A575	TOMTO9.918TS OPENZ	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	DE000CX00PFO	TOTAL 36TL OPENC	EUR											
Certificate	DE000CX00FT2	TOTAL 38TL OPENC	EUR											
Certificate	DE000CX00EU3	TOTAL 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	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											
Certificate	NL0010131835	TOTAL 25.7TL OPENB	EUR											
Certificate	NL0010514758	TOTAL 29.5TL OPENB	EUR											
Certificate	NL0010889903	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	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	4,9900	4,9900	4,9900	249,5000	1	4,9900	50				
Certificate	NL0012529242	TOTAL 56.8TS OPENH	EUR											
Certificate	NL0012608186	TOTAL 62.9TS OPENH	EUR											
Certificate	DE000CM4ACY9	TOTAL22.57TL OPENZ	EUR											
Certificate	DE000CNGIUB4	TOTAL34.62TL OPENZ	EUR											
Certificate	DE000CC3ZA86	TOTAL35.16TL OPENC	EUR											
Certificate	DE000CD61TM2	TOTAL38.58TL OPENZ	EUR											
Certificate	DE000CV87M86	TOTAL43.56TL OPENZ	EUR											
Certificate	DE000CV88LM4	TOTAL48.52TL OPENZ	EUR											
Certificate	NL0012700140	TOYOT 148.8S OPENB	EUR											
Certificate	DE000CV8ASW9	TOYOT 5323TL OPENZ	EUR											
Certificate	DE000CV8ASX7	TOYOT 6385TL OPENZ	EUR											
Certificate	NL0012988885	TOYOT101.9BL OPENB	EUR											
Certificate	NL0012771067	TOYOT109.5BL OPENB	EUR											
Certificate	NL0012699953	TOYOT117.2BL OPENB	EUR											
Certificate	NL0012973861	TOYOT135.6BS OPENB	EUR											
Certificate	NL0012677843	TOYOT160.5BS OPENB	EUR											
Certificate	DE000CV8AFA2	TRIPA40.28TL OPENZ	EUR											
Certificate	DE000CV8B656	TUI A10.43TL OPENZ	EUR											
Certificate	DE000CV4YXZ1	TUI A12.43TL OPENZ	EUR											
Certificate	DE000CV4YZ46	TUI A13.93TL OPENZ	EUR											
Certificate	NL0000458198	TURKUJE CT OPENN	EUR											
Certificate	NL0009176114	TURKT 528TL OPENB	EUR											
Certificate	NL0009176833	TURKT 620TL OPENB	EUR											
Certificate	NL0010047163	TURKT 732TL OPENB	EUR											
Certificate	DE000CV4ZQ2	TWI 1.32TL OPENZ	EUR											
Certificate	DE000CV4ZQW9	TWI 1.53TL OPENZ	EUR											
Certificate	DE000CX01NU2	TWTR 10TL OPENC	EUR											
Certificate	DE000CV593U2	TWTR 16TL OPENC	EUR											
Certificate	DE000CV51L78	TWTR 17TL OPENC	EUR											
Certificate	DE000CQ58W29	TWTR 20TL OPENC	EUR											
Certificate	DE000CV52AN5	TWTR 20TL OPENC	EUR											
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR											
Certificate	DE000CV88T13	TWTR 23TL 0918Z	EUR											
Certificate	DE000CQ5A6A8	TWTR 24TL OPENC	EUR											
Certificate	DE000CX0JT01	TWTR 24TS OPENC	EUR											
Certificate	DE000CV16XR3	TWTR 25TS OPENC	EUR											
Certificate	DE000CV88T21	TWTR 26TL 0918Z	EUR											
Certificate	DE000CQ5A6B6	TWTR 26TL OPENC	EUR											
Certificate	DE000CQ5AXB6	TWTR 28TL OPENC	EUR											
Certificate	DE000CV88T39	TWTR 29TL 0918Z	EUR											
Certificate	DE000CQ5B1F7	TWTR 30TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ58AH9	TWTR 30TL OPENC	EUR											
Certificate	DE000CP06180	TWTR 32TL OPENC	EUR											
Certificate	DE000CP061C8	TWTR 34TL OPENC	EUR											
Certificate	DE000CQ5AJA7	TWTR 34TS OPENC	EUR											
Certificate	DE000CQ58U62	TWTR 36TS OPENC	EUR											
Certificate	DE000CQ58U70	TWTR 38TS OPENC	EUR											
Certificate	DE000CP061D6	TWTR 40TS OPENC	EUR											
Certificate	DE000CQ58W37	TWTR 40TS OPENC	EUR											
Certificate	DE000CP061E4	TWTR 42TS OPENC	EUR											
Certificate	DE000CQ58LN4	TWTR 48TS OPENC	EUR											
Certificate	DE000CQ58Q43	TWTR 48TS OPENC	EUR											
Certificate	DE000CQ58GE3	TWTR 50TS OPENC	EUR											
Certificate	DE000CV8AHT8	TWTR 20.4TL OPENZ	EUR											
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	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	NL0011645981	TWTR 11.99BL OPENB	EUR											
Certificate	DE000CV8A9G6	TWTR 25.46TL OPENZ	EUR											
Certificate	DE000CV8AG84	TWTR 28.25TL OPENZ	EUR											
Certificate	NL0012780548	TWTR 29.01BS OPENB	EUR											
Certificate	DE000CV89XG9	TWTR 30.26TL OPENZ	EUR											
Certificate	DE000CV89AK9	TWTR 30.48TL OPENZ	EUR											
Certificate	DE000CV8B2K2	TWTR 32.25TL OPENZ	EUR											
Certificate	DE000CV8B5A6	TWTR 34.25TL OPENZ	EUR											
Certificate	DE000CV8AH75	TWTR 34.98TS OPENZ	EUR											
Certificate	NL0012985634	TWTR 36.78BS OPENB	EUR											
Certificate	NL0012985642	TWTR 38.78BS OPENB	EUR											
Certificate	DE000CV8AG76	TWTR 39.96TS OPENZ	EUR											
Certificate	NL0012985659	TWTR 40.78BS OPENB	EUR											
Certificate	NL0012985667	TWTR 42.78BS OPENB	EUR											
Certificate	NL0012982235	TWTR 44.78BS OPENB	EUR											
Certificate	DE000CV8B5C2	TWTR 44.96TS OPENZ	EUR											
Certificate	NL0012971386	TWTR 48.78BS OPENB	EUR											
Certificate	DE000CV89DD8	TWTR 49.89TS OPENZ	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 10.88TL OPENZ	EUR											
Certificate	DE000CD63724	UBS 12.36TL OPENZ	EUR											
Certificate	DE000CD63L79	UBS 13.84TL OPENZ	EUR											
Certificate	DE000CD61YX9	UBS 9.366TL 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		8,2400	8,2400	8,2400	98,8800	1	8,2400	12			
Certificate	NL0006469348	UCB S 8.7TL OPENB	EUR											
Certificate	NL0009177765	UCB S 17.4TL OPENB	EUR											
Certificate	NL0009679273	UCB S 20.7TL OPENB	EUR											
Certificate	NL0010763900	UCB S 49.5TL OPENB	EUR											
Certificate	NL0012040158	UCB S 54.5TL OPENB	EUR											
Certificate	DE000CE6F5N3	UCB S 59.3TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012785943	UCB \$ 59.5TL OPENB	EUR											
Certificate	NL0012979959	UCB \$ 66.9TL OPENB	EUR											
Certificate	NL0012984561	UCB \$ 69.5TL OPENB	EUR	14,8700	14,8700	14,8700	7435,0000	1	14,8700	500				
Certificate	NL0012989404	UCB \$ 74.4TL OPENB	EUR											
Certificate	NL0012992614	UCB \$ 76.9TL OPENB	EUR											
Certificate	NL0012988257	UCB \$ 86.1TS OPENB	EUR											
Certificate	DE000CD64220	UCB \$45.35TL OPENZ	EUR											
Certificate	DE000CR1K6D2	UCB \$51.35TL OPENZ	EUR											
Certificate	DE000CF6EA01	UCB \$55.32TL OPENZ	EUR											
Certificate	DE000CV898P7	UCB \$64.29TL OPENZ	EUR											
Certificate	DE000CV8AE03	UCB \$69.28TL OPENZ	EUR											
Certificate	NL0012992911	UCB \$71.03BL OPENB	EUR											
Certificate	NL0012992929	UCB \$74.03BL OPENB	EUR											
Certificate	DE000CV8AXP3	UCB \$74.26TL OPENZ	EUR											
Certificate	NL0012992937	UCB \$77.03BL OPENB	EUR											
Certificate	NL0012993133	UCB \$81.96BS OPENB	EUR											
Certificate	DE000CV89CA5	UCB \$86.62TS OPENZ	EUR											
Certificate	NL0012993141	UCB \$86.96BS OPENB	EUR											
Certificate	DE000CV8AGRA	UCB \$96.62TS 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	NL0012112551	UMICO 22.8TL OPENB	EUR											
Certificate	NL0012118350	UMICO 23.6TL OPENB	EUR											
Certificate	NL0012261259	UMICO 25.1TL OPENB	EUR											
Certificate	DE000CE6CKM8	UMICO 26.3TL OPENZ	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	15,0600	15,0800	15,0600	45210,0000	3	15,0800	3000				
Certificate	DE000CV502L4	UMICO 38.8TL OPENZ	EUR											
Certificate	NL0012686646	UMICO 39.5TL OPENB	EUR											
Certificate	NL0012785950	UMICO 42.5TL OPENB	EUR											
Certificate	NL0012992622	UMICO 45.5TL OPENB	EUR											
Certificate	NL0012986095	UMICO 62.9TS OPENB	EUR											
Certificate	DE000CN6KGK2	UMICO20.04TL OPENZ	EUR											
Certificate	DE000CN6L129	UMICO21.61TL OPENZ	EUR											
Certificate	NL0012600498	UMICO27.53TL OPENH	EUR											
Certificate	DE000CF6CUH7	UMICO28.84TL OPENZ	EUR											
Certificate	NL0012581615	UMICO29.57TL OPENH	EUR											
Certificate	NL0012581300	UMICO31.59TL OPENH	EUR											
Certificate	DE000CF6ER51	UMICO31.83TL OPENZ	EUR											
Certificate	NL0012581292	UMICO33.61TL OPENH	EUR											
Certificate	DE000CF6F3L2	UMICO35.32TL OPENZ	EUR											
Certificate	NL0012581284	UMICO35.63TL OPENH	EUR											
Certificate	NL0012581276	UMICO37.64TL OPENH	EUR											
Certificate	NL0012579627	UMICO39.66TL OPENH	EUR											
Certificate	NL0012615702	UMICO41.66TL OPENH	EUR											
Certificate	DE000CV88KT1	UMICO42.76TL OPENZ	EUR											
Certificate	NL0012992945	UMICO43.02BL OPENB	EUR											
Certificate	NL0012920953	UMICO43.62TL OPENH	EUR											
Certificate	NL0012992952	UMICO45.02BL OPENB	EUR											
Certificate	NL0012992960	UMICO47.02BL OPENB	EUR											
Certificate	NL0012993158	UMICO50.98BS OPENB	EUR											
Certificate	NL0012993166	UMICO54.97BS OPENB	EUR											
Certificate	NL0009258631	UNILV 12TL OPENB	EUR											
Certificate	DE000CX00476	UNILV 32TL OPENC	EUR											
Certificate	DE000CC60219	UNILV 33TL OPENC	EUR											
Certificate	DE000CW42RF0	UNILV 35TL OPENC	EUR											
Certificate	DE000CW42AF6	UNILV 35TL OPENC	EUR											
Certificate	DE000CW42WU9	UNILV 36TL OPENC	EUR											
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR											
Certificate	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1B3A2	UNILV 42TL 0918V	EUR											
Certificate	DE000VA1B3B0	UNILV 43TL 0918V	EUR											
Certificate	DE000VA320C4	UNILV 43TL 1218V	EUR											
Certificate	DE000CV8ABW5	UNILV 43TL 1218Z	EUR											
Certificate	DE000VA1B3C8	UNILV 44TL 0918V	EUR											
Certificate	DE000VA320D2	UNILV 44TL 1218V	EUR											
Certificate	DE000VA1B3D6	UNILV 45TL 0918V	EUR											
Certificate	DE000VA1SU00	UNILV 45TL 0918V	EUR	4,7650	4,7650	4,7650	3359,3300	1	4,7650	705				
Certificate	DE000CV8A0P6	UNILV 45TL 0918Z	EUR											
Certificate	DE000VA320E0	UNILV 45TL 1218V	EUR											
Certificate	DE000CQ5AX37	UNILV 45TL OPENC	EUR											
Certificate	DE000CQ5B3L1	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 47B0C1218Z	EUR											
Certificate	DE000VA321W0	UNILV 47TL 0918V	EUR											
Certificate	DE000VA321V2	UNILV 47TL 1218V	EUR											
Certificate	DE000VA4YRC4	UNILV 48TL 0918V	EUR											
Certificate	DE000VA4YQ74	UNILV 48TL 1218V	EUR											
Certificate	DE000VA5RJY6	UNILV 49TL 1218V	EUR											
Certificate	NL0012648877	UNILV 50B0N0619Z	EUR											
Certificate	DE000VA1B3J3	UNILV 51TS 0918V	EUR											
Certificate	DE000VA320J9	UNILV 51TS 1218V	EUR											
Certificate	DE000VA1B6Q1	UNILV 52TS 0918V	EUR											
Certificate	DE000VA320K7	UNILV 52TS 1218V	EUR											
Certificate	NL0012648356	UNILV 53B0C0619Z	EUR											
Certificate	DE000VA320L5	UNILV 53TS 1218V	EUR											
Certificate	DE000VA5EL23	UNILV 55TS 1218V	EUR											
Certificate	DE000CQ5B0R4	UNILV 55TS OPENC	EUR											
Certificate	DE000CY165F8	UNILV 55TS OPENC	EUR											
Certificate	DE000CY50396	UNILV 55TS OPENC	EUR											
Certificate	DE000CV89M35	UNILV 60TS 0918Z	EUR											
Certificate	DE000CQ5AHT1	UNILV 60TS OPENC	EUR											
Certificate	DE000CY16GE6	UNILV 60TS OPENC	EUR											
Certificate	DE000CQ5BHR3	UNILV 60TS OPENC	EUR											
Certificate	DE000CY16H29	UNILV 60TS OPENC	EUR											
Certificate	NL0009937184	UNILV 15.3TL OPENB	EUR											
Certificate	NL0010012126	UNILV 18.2TL OPENB	EUR											
Certificate	NL0010174850	UNILV 19.5TL OPENB	EUR											
Certificate	NL0011044946	UNILV 21.9TL OPENH	EUR											
Certificate	NL0010875399	UNILV 23.4TL OPENB	EUR											
Certificate	NL0010899266	UNILV 26.7TL OPENB	EUR											
Certificate	NL0011044912	UNILV 28.2TL OPENH	EUR											
Certificate	NL0010919924	UNILV 29.3TL OPENB	EUR											
Certificate	NL0011044904	UNILV 30.3TL OPENH	EUR											
Certificate	NL0011436274	UNILV 31.9TL OPENB	EUR											
Certificate	NL0011591599	UNILV 32.2TL OPENH	EUR											
Certificate	NL0011591581	UNILV 33.2TL OPENH	EUR											
Certificate	NL0011423298	UNILV 34.2TL OPENH	EUR											
Certificate	NL0012036073	UNILV 34.5TL OPENB	EUR											
Certificate	DE000CV89M27	UNILV 35.5TL 0918Z	EUR											
Certificate	NL0012112320	UNILV 37.1TL OPENB	EUR											
Certificate	NL0012112452	UNILV 37.8BL 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	NL0012777940	UNILV 42.2TL OPENB	EUR											
Certificate	DE000VL8XHA9	UNILV 42.4TL OPENV	EUR											
Certificate	NL0012785968	UNILV 44.7TL OPENB	EUR											
Certificate	NL0012648869	UNILV 46.5BON1218Z	EUR											
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											
Certificate	NL0012774459	UNILV 58.1TS OPENB	EUR											
Certificate	NL0011423223	UNILV 59.4TS OPENH	EUR											
Certificate	NL0012982581	UNILV 63.1TS OPENB	EUR											
Certificate	DE000CV8AGS2	UNILV 63.6TS 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	DE000C20HND8	UNILV27.32TL OPENZ	EUR											
Certificate	DE000CF80ZW3	UNILV27.67TL OPENC	EUR											
Certificate	DE000CC3ZV9	UNILV28.81TL OPENC	EUR											
Certificate	DE000CR4JEN4	UNILV31.93TL OPENZ	EUR											
Certificate	NL0011442447	UNILV32.49BL OPENB	EUR											
Certificate	NL0011442454	UNILV35.19BL OPENB	EUR											
Certificate	DE000CN6EXD5	UNILV35.58TL OPENZ	EUR											
Certificate	DE000VN6Y2P3	UNILV36.11TL OPENV	EUR											
Certificate	DE000VN6Y2Q1	UNILV37.11TL OPENV	EUR											
Certificate	DE000CE6BP07	UNILV38.57TL OPENZ	EUR											
Certificate	NL0012684534	UNILV40.45BL OPENB	EUR											
Certificate	DE000VN6ZDP3	UNILV40.86TL OPENV	EUR											
Certificate	DE000CE6BSD2	UNILV41.55TL OPENZ	EUR											
Certificate	LU1696513966	UNILV41.94TCIOPENS	EUR											
Certificate	NL0012778476	UNILV42.97BL 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	UNILV45.47BL OPENB	EUR	4,2900	4,2900	4,2900	128,7000	1	4,2900	30				
Certificate	DE000CV89QZ3	UNILV45.51TL OPENZ	EUR											
Certificate	DE000VA3TEU6	UNILV46.26TL OPENV	EUR											
Certificate	LU1790502691	UNILV46.48TCIOPENS	EUR											
Certificate	DE000VA4YQ82	UNILV47.32TL OPENV	EUR											
Certificate	NL0012987499	UNILV47.97BL OPENB	EUR	1,8100	1,9200	1,7600	95350,0000	16	1,9000	51000				
Certificate	LU1790507229	UNILV48.12TCIOPENS	EUR	1,9300	2,0700	1,9300	389,4600	7	2,0700	194				
Certificate	DE000VA4YR86	UNILV48.32TL OPENV	EUR											
Certificate	DE000VASRJ23	UNILV49.06TL OPENV	EUR											
Certificate	NL0012112692	UNILV52.03BS OPENB	EUR	2,8100	2,8100	2,8100	168,6000	1	2,8100	60				
Certificate	LU1756907785	UNILV53.21TPIOPENS	EUR											
Certificate	NL0012494660	UNILV53.25BOCI2188	EUR											
Certificate	DE000CE6CSJ7	UNILV53.61TS OPENZ	EUR											
Certificate	DE000VN66T32	UNILV54.21TS OPENV	EUR											
Certificate	DE000VN66T40	UNILV55.21TS OPENV	EUR											
Certificate	NL0012258560	UNILV56.81BS OPENB	EUR											
Certificate	DE000VN66XU5	UNILV57.05TS OPENV	EUR											
Certificate	DE000VA5EL15	UNILV57.86TS OPENV	EUR											
Certificate	DE000VL2FTF3	UNILV58.49TS OPENV	EUR											
Certificate	DE000CV888N3	UNILV58.59TS OPENZ	EUR											
Certificate	NL0012792253	UNILV61.77BS OPENB	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	NL0012894216	UNITA 11.8TL 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	2,3000	2,3000	2,3000	23000,0000	1	2,3000	10000				
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	DE000CD63ZJ1	UNITA11.08TL OPENZ	EUR	0,2900	0,2900	0,2900	3107,0600	1	0,2900	10714				
Certificate	DE000CE6BTN9	UNITA12.47TL OPENZ	EUR											
Certificate	DE000CV8A7T3	UNITA9.071TL OPENZ	EUR											
Certificate	DE000CN6JL79	UPC 78.TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010893723	URW 157TL OPENB	EUR	31,8000	31,8000	31,8000	1113,0000	1	31,8000	35				
Certificate	NL0011044813	URW 159TL OPENH	EUR											
Certificate	NL0012795637	URW 200BOC0619Z	EUR											
Certificate	NL0012795645	URW 204BOC0919Z	EUR											
Certificate	NL0012648844	URW 205BON1218Z	EUR											
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	192,4900	192,4900	186,0000	2296,9000	2	186,0000	12				
Certificate	DE000CV501H4	URW 197.TS OPENZ	EUR											
Certificate	DE000CW42V55	URW 212.TS OPENC	EUR											
Certificate	DE000CE68X56	URW 219.TS OPENZ	EUR											
Certificate	DE000CV886Q0	URW 109.4TL OPENZ	EUR											
Certificate	NL0012789127	URW 114.7TL OPENB	EUR											
Certificate	DE000CV505W4	URW 129.4TL OPENZ	EUR											
Certificate	DE000CQ5AFU3	URW 136.2TL OPENC	EUR											
Certificate	NL0012685986	URW 138.2BL OPENB	EUR	4,2200	4,2200	4,2200	422,0000	1	4,2200	100				
Certificate	DE000CV42UU5	URW 141.4TL OPENZ	EUR											
Certificate	NL0012686653	URW 146.8TL OPENB	EUR											
Certificate	NL0012682462	URW 148.3BL OPENB	EUR											
Certificate	DE000CX59L06	URW 151.3TL OPENC	EUR											
Certificate	DE000CX59QE7	URW 152.5TL OPENC	EUR											
Certificate	DE000CN6JP91	URW 153.6TL OPENZ	EUR	1,2300	1,2300	1,2300	1230,0000	1	1,2300	1000				
Certificate	NL0012696389	URW 158.5BL OPENB	EUR											
Certificate	DE000CQ5A875	URW 160.6TL OPENC	EUR											
Certificate	DE000CV509A2	URW 161.7TL OPENZ	EUR	0,8800	0,8800	0,8200	1085,0000	2	0,8200	1250				
Certificate	DE000CQ5A5P8	URW 162.2TL OPENC	EUR											
Certificate	NL0010913752	URW 167.1TL OPENB	EUR	23,3000	23,3000	22,0000	12141,8000	4	22,0000	550				
Certificate	NL0012022339	URW 168.7BL OPENB	EUR	1,3900	1,3900	1,0900	4358,2000	8	1,0900	3530				
Certificate	DE000CX0JAD3	URW 170.8TL OPENC	EUR	0,7200	0,7200	0,7100	4100,5500	2	0,7100	5705				
Certificate	DE000CR1HJTO	URW 171.8TL OPENZ	EUR	0,4000	0,4100	0,3000	3674,0000	7	0,3000	10700				
Certificate	DE000CQ5AKL2	URW 174.9TL OPENC	EUR											
Certificate	DE000CQ5AHR5	URW 176.4TL OPENC	EUR	0,3200	0,3200	0,0300	1619,5000	2	0,0300	5650				
Certificate	NL0012782791	URW 177.2TL OPENB	EUR	1,3100	1,3100	1,3100	2620,0000	1	1,3100	2000				
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	NL0012683049	URW 197.9TS OPENB	EUR	3,6000	3,6000	3,6000	2160,0000	1	3,6000	600				
Certificate	DE000CV52MK6	URW 201.6TS OPENC	EUR											
Certificate	NL0012793095	URW 205.7BOC1218B	EUR											
Certificate	DE000CY52W41	URW 206.1TS OPENC	EUR											
Certificate	DE000CC603M1	URW 213.7TS OPENC	EUR											
Certificate	NL0011443668	URW 215.2BS OPENB	EUR											
Certificate	NL0012275739	URW 217.4TS OPENB	EUR											
Certificate	DE000CW42RE3	URW 217.5TS OPENC	EUR											
Certificate	DE000CV42NL7	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 233.4BS OPENB	EUR											
Certificate	DE000CY523L7	URW 242.8TS OPENC	EUR											
Certificate	DE000CE6CK50	URW 246.8TS OPENZ	EUR											
Certificate	DE000CX016X8	URW 248.6TS OPENC	EUR											
Certificate	DE000CE6E2B6	USCAD1.101TL OPENZ	EUR											
Certificate	DE000CN6L915	USCAD1.163TL OPENZ	EUR											
Certificate	DE000CR6XLP0	USCAD1.228TL OPENZ	EUR											
Certificate	DE000CV8AN77	USCAD1.335TS OPENZ	EUR											
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	DE000CE6C8Z4	USDCH1.037TS OPENZ	EUR											
Certificate	DE000CE6CAR8	USDCH1.088TS OPENZ	EUR											
Certificate	DE000CV88LV5	USDCH1.127TS OPENZ	EUR											
Certificate	NL0012520183	USJPY 111TRLOPENH	EUR											
Certificate	NL0012089965	USJPY 100.TL 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	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											
Certificate	NL0012615074	USJPY 108.TRLOPENH	EUR											
Certificate	NL0012919393	USJPY 109.TRLOPENH	EUR											
Certificate	NL0012919385	USJPY 109.TRLOPENH	EUR											
Certificate	NL0012891022	USJPY 110.TRLOPENH	EUR											
Certificate	NL0012891030	USJPY 110.TRLOPENH	EUR											
Certificate	NL0012520191	USJPY 111.TRLOPENH	EUR											
Certificate	NL0012890529	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	NL0012846505	USJPY106.9TRLOPENH	EUR											
Certificate	NL0012615231	USJPY106.9TRLOPENH	EUR											
Certificate	NL0012790596	USJPY107.1BL OPENB	EUR											
Certificate	NL0012846471	USJPY107.1TRLOPENH	EUR											
Certificate	NL0012615223	USJPY107.1TRLOPENH	EUR											
Certificate	NL0012846455	USJPY107.2TRLOPENH	EUR											
Certificate	NL0012846463	USJPY107.2TRLOPENH	EUR											
Certificate	NL0012615215	USJPY107.3TRLOPENH	EUR											
Certificate	NL0012615207	USJPY107.3TRLOPENH	EUR											
Certificate	NL0012615181	USJPY107.4TRLOPENH	EUR											
Certificate	NL0012615199	USJPY107.4TRLOPENH	EUR											
Certificate	NL0012615165	USJPY107.5TRLOPENH	EUR											
Certificate	NL0012615173	USJPY107.5TRLOPENH	EUR											
Certificate	NL0012615140	USJPY107.6TRLOPENH	EUR											
Certificate	NL0012615157	USJPY107.6TRLOPENH	EUR											
Certificate	NL0012615124	USJPY107.7TRLOPENH	EUR											
Certificate	NL0012615132	USJPY107.7TRLOPENH	EUR											
Certificate	NL0012615108	USJPY107.8TRLOPENH	EUR											
Certificate	NL0012615116	USJPY107.8TRLOPENH	EUR											
Certificate	NL0012615082	USJPY107.9TRLOPENH	EUR											
Certificate	NL0012615090	USJPY107.9TRLOPENH	EUR											
Certificate	NL0012911242	USJPY108.1TRLOPENH	EUR											
Certificate	NL0012089874	USJPY108.2TL OPENH	EUR											
Certificate	NL0012914360	USJPY108.2TRLOPENH	EUR											
Certificate	NL0012210926	USJPY108.2TRLOPENH	EUR											
Certificate	NL0012911234	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012092787	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012206361	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012920623	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012206353	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012206346	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012919187	USJPY108.4TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012911226	USJPY108.5TRLOPENH	EUR											
Certificate	NL0012092779	USJPY108.5TRLOPENH	EUR											
Certificate	NL0012979827	USJPY108.6TL OPENB	EUR											
Certificate	NL0012919179	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012920615	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206338	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206320	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206312	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012911218	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012919161	USJPY108.8TRLOPENH	EUR											
Certificate	NL0012919153	USJPY108.8TRLOPENH	EUR											
Certificate	NL0012919146	USJPY108.9TRLOPENH	EUR											
Certificate	NL0012919138	USJPY108.9TRLOPENH	EUR											
Certificate	NL0012980056	USJPY109.1BL OPENB	EUR											
Certificate	NL0012919377	USJPY109.1TRLOPENH	EUR											
Certificate	NL0012919369	USJPY109.1TRLOPENH	EUR											
Certificate	NL0012919351	USJPY109.2TRLOPENH	EUR											
Certificate	NL0012919344	USJPY109.2TRLOPENH	EUR											
Certificate	NL0012893713	USJPY109.3TRLOPENH	EUR											
Certificate	NL0012924914	USJPY109.4TRLOPENH	EUR											
Certificate	NL0012924906	USJPY109.5TRLOPENH	EUR											
Certificate	NL0012924898	USJPY109.6TRLOPENH	EUR											
Certificate	NL0012925572	USJPY109.6TRLOPENH	EUR											
Certificate	NL0012925564	USJPY109.7TRLOPENH	EUR											
Certificate	NL0012925556	USJPY109.7TRLOPENH	EUR											
Certificate	NL0012891063	USJPY109.8TRLOPENH	EUR											
Certificate	NL0012891071	USJPY109.8TRLOPENH	EUR											
Certificate	NL0012891055	USJPY109.9TRLOPENH	EUR											
Certificate	NL0012891048	USJPY109.9TRLOPENH	EUR											
Certificate	NL0012891006	USJPY110.1TRLOPENH	EUR											
Certificate	NL0012891014	USJPY110.1TRLOPENH	EUR											
Certificate	NL0012890982	USJPY110.2TRLOPENH	EUR											
Certificate	NL0012890990	USJPY110.2TRLOPENH	EUR											
Certificate	NL0012890974	USJPY110.3TRLOPENH	EUR											
Certificate	NL0012893655	USJPY110.4TRLOPENH	EUR											
Certificate	NL0012893648	USJPY110.5TRLOPENH	EUR											
Certificate	NL0012520266	USJPY110.6TRLOPENH	EUR											
Certificate	NL0012520258	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012520241	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012520225	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520233	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520217	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520209	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520167	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520175	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520159	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012937734	USJPY111.5TRSOPENH	EUR											
Certificate	NL0012937726	USJPY111.7TRSOPENH	EUR											
Certificate	NL0012209944	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012889331	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012936462	USJPY111.8TRSOPENH	EUR		0,6500	0,6500	0,6500	42,2500	1	0,6500	65			
Certificate	NL0012936454	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012209951	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012932065	USJPY111.9TRSOPENH	EUR											
Certificate	NL0012936447	USJPY111.9TRSOPENH	EUR											
Certificate	NL0012209936	USJPY111.9TRSOPENH	EUR											
Certificate	NL0012890511	USJPY112.1TRSOPENH	EUR											
Certificate	NL0012932057	USJPY112.1TRSOPENH	EUR											
Certificate	NL0012932040	USJPY112.2TRSOPENH	EUR											
Certificate	NL0012890503	USJPY112.3TRSOPENH	EUR											
Certificate	NL0012890495	USJPY112.4TRSOPENH	EUR											
Certificate	NL0012932032	USJPY112.4TRSOPENH	EUR											
Certificate	NL0012932024	USJPY112.5TRSOPENH	EUR											
Certificate	NL0012890487	USJPY112.6TRSOPENH	EUR											
Certificate	NL0012932016	USJPY112.7TRSOPENH	EUR											
Certificate	NL0012890479	USJPY112.7TRSOPENH	EUR											
Certificate	NL0012530489	USJPY112.8TRSOPENH	EUR											
Certificate	NL0012893705	USJPY112.9TRSOPENH	EUR											
Certificate	NL0012176804	USJPY113.1TRSOPENH	EUR											
Certificate	NL0012893697	USJPY113.1TRSOPENH	EUR											
Certificate	NL0012893689	USJPY113.1TRSOPENH	EUR											
Certificate	NL0012089726	USJPY113.1TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012176796	USJPY113.3TRSOPENH	EUR											
Certificate	NL0012276679	USJPY113.5BS OPENB	EUR											
Certificate	NL0012614747	USJPY113.7TRSOPENH	EUR											
Certificate	NL0012198477	USJPY113.9TRSOPENH	EUR											
Certificate	NL0012526388	USJPY114.1TRSOPENH	EUR											
Certificate	NL0012089718	USJPY114.1TS OPENH	EUR											
Certificate	NL0012200810	USJPY114.2TRSOPENH	EUR											
Certificate	NL0012911176	USJPY114.5TRSOPENH	EUR											
Certificate	NL0012529671	USJPY116.2TRSOPENH	EUR											
Certificate	NL0012276687	USJPY116.4BS OPENB	EUR											
Certificate	NL0012089684	USJPY116.9TS OPENH	EUR											
Certificate	NL0012036453	USJPY117.4TS OPENB	EUR											
Certificate	NL0012089676	USJPY117.9TS OPENH	EUR											
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	USJPY122.1TS 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	USJPY98.82BL OPENB	EUR											
Certificate	NL0012089973	USJPY99.02TL OPENH	EUR											
Certificate	NL0011232863	USJPY99.27TL OPENH	EUR											
Certificate	DE000CN6JQP2	USJPY99.31TL OPENZ	EUR											
Certificate	DE000CV507U4	UU 4.669TL OPENZ	EUR											
Certificate	DE000CE6F694	UU 5.675TL OPENZ	EUR											
Certificate	DE000CV88KX3	UU 6.675TL OPENZ	EUR											
Certificate	DE000CV8ATK2	VALE 10.58TL OPENZ	EUR											
Certificate	DE000CV881C1	VALE 12.68TL OPENZ	EUR											
Certificate	DE000CV8AHF7	VALEO28.23TL OPENZ	EUR											
Certificate	DE000CV89N18	VALEO33.29TL 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	DE000CD634X2	VALOU 4.02TL OPENZ	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	VALOU2.944TL OPENZ	EUR											
Certificate	DE000CV87LK0	VALOU3.514TL OPENZ	EUR											
Certificate	DE000CV88C46	VALOU4.514TL OPENZ	EUR											
Certificate	DE000CV8AU1	VASTN 21.6TL OPENZ	EUR											
Certificate	DE000CE6F6V4	VASTN 33.7TL OPENZ	EUR	0,7000	0,7000	0,7000	525,0000	2	0,7000	750				
Certificate	DE000CE6CSV9	VASTN25.85TL OPENZ	EUR											
Certificate	DE000CE6C4C2	VASTN29.51TL OPENZ	EUR											
Certificate	DE000CE6DH05	VASTN32.14TL OPENZ	EUR	0,9600	0,9600	0,9600	480,0000	1	0,9600	500				
Certificate	DE000CE6E937	VASTN35.29TL OPENZ	EUR											
Certificate	NL0012120760	VEOLI 15TL OPENB	EUR											
Certificate	NL001042836	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4ZRL0	VEOU14.83TL OPENZ	EUR											
Certificate	DE000CV4YXS6	VEOU16.84TL OPENZ	EUR											
Certificate	DE000CV4YTR6	VESTA 279.TL OPENZ	EUR											
Certificate	NL0010895082	VESTA163.9TL OPENB	EUR											
Certificate	NL0012509533	VESTA315.5TL OPENB	EUR											
Certificate	DE000CE6FIJ9	VESTA318.9TL OPENZ	EUR											
Certificate	NL0012511919	VESTA340.8TL OPENB	EUR											
Certificate	DE000CV4Z019	VESTA363.7TL OPENZ	EUR											
Certificate	DE000CV8B425	VESTA413.7TL OPENZ	EUR	0,4800	0,4800	0,4800	720,0000	1	0,4800	1500				
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											
Certificate	NL0012115695	VINCI 64.8TL OPENB	EUR											
Certificate	NL0012259733	VINCI 71.4TL OPENB	EUR											
Certificate	NL0012782353	VINCI 76.4TL OPENB	EUR	10,9900	10,9900	10,9900	98,9100	1	10,9900	9				
Certificate	NL0012990295	VINCI 84.8TS OPENB	EUR											
Certificate	NL0012792014	VINCI 89.8TS OPENB	EUR											
Certificate	DE000CV8AYS5	VINCI49.21TL OPENZ	EUR											
Certificate	DE000CE6CCB8	VINCI59.28TL OPENZ	EUR											
Certificate	DE000CE6CCX2	VINCI67.25TL OPENZ	EUR											
Certificate	DE000CE6EDK3	VINCI74.21TL OPENZ	EUR											
Certificate	DE000CN6GMU7	VIVEN 13.6TL 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	DE000CD61L97	VIVEN15.08TL 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	3,3910	3,3910	3,3910	16955,0100	3	3,3910	5000				
Certificate	DE000CE6CE09	VIX SHROPEZ	EUR											
Certificate	DE000CV4YUQ6	VIX 6.1TL OPENZ	EUR											
Certificate	DE000CV4Z2F8	VIX 4.98TL OPENZ	EUR											
Certificate	DE000CD61XP7	VIX 40.8TS OPENZ	EUR											
Certificate	DE000CV4YUR4	VIX 5.55TL OPENZ	EUR											
Certificate	DE000CE6FNT0	VIX 6.66TL OPENZ	EUR											
Certificate	NL0010289385	VIX 62.8TS OPENB	EUR											
Certificate	DE000CE6F4E5	VIX 7.23TL OPENZ	EUR											
Certificate	DE000CE6F4D7	VIX 7.79TL OPENZ	EUR											
Certificate	NL0010129144	VIX 74.9TS OPENB	EUR											
Certificate	DE000CV4ZTL6	VIX 8.31TL OPENZ	EUR											
Certificate	NL0012682025	VIX 8.43TL OPENB	EUR	5,3800	5,3800	5,3800	2421,0000	2	5,3800	450				
Certificate	DE000CV4ZTM4	VIX 8.86TL OPENZ	EUR											
Certificate	DE000CV87KZ0	VIX 11.04TL OPENZ	EUR											
Certificate	NL0012682512	VIX 11.46TL OPENB	EUR	3,1000	3,1000	3,0100	3055,0000	2	3,0100	1000				
Certificate	NL0012683940	VIX 12.97TL OPENB	EUR	1,8200	1,8200	1,8200	6471,9200	5	1,8200	3556				
Certificate	NL0009261692	VIX 129.5TS OPENB	EUR											
Certificate	NL0012793954	VIX 13.62TL OPENB	EUR											
Certificate	NL0006518987	VIX 155.6TS 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	NL0006518995	VIX 163.8TS OPENB	EUR											
Certificate	NL0012789614	VIX 21.76TS OPENB	EUR											
Certificate	DE000CV88TA2	VIX 22.26TS OPENZ	EUR											
Certificate	NL0012782148	VIX 23.74TS OPENB	EUR											
Certificate	DE000CV87L38	VIX 26.03TS OPENZ	EUR											
Certificate	NL0012688055	VIX 27.68TS OPENB	EUR											
Certificate	DE000CV87L46	VIX 29.78TS OPENZ	EUR											
Certificate	NL0012684039	VIX 31.64TS OPENB	EUR											
Certificate	DE000CD61XR3	VIX 33.54TS OPENZ	EUR											
Certificate	DE000CD61XQ5	VIX 37.17TS OPENZ	EUR											
Certificate	NL0011911706	VIX 37.53TS OPENB	EUR											
Certificate	NL0011911714	VIX 42.36TS OPENB	EUR											
Certificate	DE000CN6JVU2	VIX 44.42TS OPENZ	EUR											
Certificate	DE000CR4HP62	VIX 48.75TS OPENZ	EUR											
Certificate	DE000CN6EQ87	VIX 53.03TS OPENZ	EUR											
Certificate	DE000CN6EQ95	VIX 57.29TS OPENZ	EUR											
Certificate	DE000CE6CR12	VLAN 15.04TL OPENZ	EUR											
Certificate	DE000CE6CR04	VLAN 17.17TL OPENZ	EUR											
Certificate	DE000CE6CNL4	VLAN 19.29TL OPENZ	EUR											
Certificate	DE000CE6DX96	VLAN 21.41TL OPENZ	EUR											
Certificate	NL0006475295	VODAF 11TL OPENB	EUR											
Certificate	DE000CV88584	VODAF1.051TL OPENZ	EUR											
Certificate	DE000CV8AHU6	VODAF1.254TL OPENZ	EUR											
Certificate	DE000CE6BX64	VODAF1.459TL OPENZ	EUR											
Certificate	DE000CR6Y617	VODAF1.658TL OPENZ	EUR											
Certificate	DE000CV8AL46	VODAF1.996TS OPENZ	EUR											
Certificate	DE000CV8AHV4	VODAF2.196TS OPENZ	EUR											
Certificate	DE000CV8AHW2	VODAF2.395TS OPENZ	EUR											
Certificate	DE000CE6CBC8	VOLVB 104.TL OPENZ	EUR											
Certificate	DE000CE6CCJ1	VOLVB 118.TL OPENZ	EUR											
Certificate	DE000CE6EKJ0	VOLVB133.9TL OPENZ	EUR											
Certificate	DE000CV88KU9	VONOV 38.TL OPENZ	EUR											
Certificate	DE000CN6FX46	VONOV23.08TL OPENZ	EUR											
Certificate	DE000CN6IY66	VONOV25.59TL OPENZ	EUR											
Certificate	DE000CD64CT7	VONOV29.07TL OPENZ	EUR											
Certificate	DE000CE6DC83	VONOV33.04TL OPENZ	EUR											
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		0,4500	0,4500	0,4100	860,0000	2	0,4100	2000			
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 43.58S 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	VOPAK26.97TL OPENZ	EUR											
Certificate	NL0011409966	VOPAK28.41TL OPENH	EUR											
Certificate	DE000CR9RS05	VOPAK29.49TL OPENZ	EUR											
Certificate	NL0012490924	VOPAK29.85BL OPENB	EUR		15,1500	15,1500	15,1500	2272,5000	1	15,1500	150			
Certificate	NL0012490288	VOPAK31.39BL OPENB	EUR											
Certificate	NL0011409941	VOPAK31.56TL OPENH	EUR											
Certificate	DE000CR9RLZ5	VOPAK31.97TL OPENZ	EUR											
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR											
Certificate	DE000CV87HS1	VOPAK33.95TL OPENZ	EUR											
Certificate	NL0012581417	VOPAK35.11TL OPENH	EUR											
Certificate	NL0012689962	VOPAK35.95BL OPENB	EUR											
Certificate	DE000CV87HT9	VOPAK35.95TL OPENZ	EUR											
Certificate	NL0012581409	VOPAK36.12TL OPENH	EUR											
Certificate	LU1697025788	VOPAK36.88TCIOPENS	EUR											
Certificate	NL0012598874	VOPAK37.09TL OPENH	EUR											
Certificate	DE000CV880Z4	VOPAK37.94TL 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	NL0012991020	VOPAK38.96BL OPENB	EUR											
Certificate	NL0012889828	VOPAK39.01TL OPENH	EUR											
Certificate	LU1790692880	VOPAK40.18TCIOPENS	EUR											
Certificate	NL0012991517	VOPAK40.46BL OPENB	EUR											
Certificate	NL0012890867	VOPAK41.01TL OPENH	EUR											
Certificate	DE000CV88649	VOPAK41.93TL OPENZ	EUR											
Certificate	NL0012992309	VOPAK41.96BL OPENB	EUR											
Certificate	NL0012606776	VOPAK43.86TS OPENH	EUR											
Certificate	NL0011932876	VOPAK44.27TS OPENH	EUR											
Certificate	LU1756829534	VOPAK44.46TPIOPENS	EUR											
Certificate	LU1790699976	VOPAK45.75TPIOPENS	EUR											
Certificate	NL0012783591	VOPAK45.95BS OPENB	EUR	1,9800	1,9800	1,9800	198,0000	1	1,9800	100				
Certificate	NL0011742911	VOPAK45.96TS OPENH	EUR											
Certificate	NL0011894852	VOPAK46.08TS OPENH	EUR											
Certificate	NL0011715503	VOPAK46.55TS OPENH	EUR											
Certificate	DE000CN6KQC8	VOPAK46.92TS OPENZ	EUR											
Certificate	NL0012969570	VOPAK48.44BS OPENB	EUR	4,2600	4,2600	4,2600	639,0000	1	4,2600	150				
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	VOPAK52.96TS 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	2,4200	2,4200	2,4200	3146,0000	1	2,4200	1300				
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	DE000CX00200	VOW 100TL OPENC	EUR	3,3000	3,3000	3,3000	165,0000	1	3,3000	50				
Certificate	NL0011906839	VOW 103TL OPENB	EUR											
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR											
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR	2,6700	2,6700	2,6700	1335,0000	1	2,6700	500				
Certificate	DE000CY51EK5	VOW 130TL OPENC	EUR											
Certificate	DE000CY51DY8	VOW 130TL OPENC	EUR	0,6600	0,6600	0,6000	252,0000	2	0,6000	400				
Certificate	DE000CY520E8	VOW 140TL OPENC	EUR											
Certificate	DE000CQ5A2L4	VOW 190TS OPENC	EUR											
Certificate	DE000CY52K45	VOW 200TS OPENC	EUR											
Certificate	DE000CY52NM0	VOW 200TS OPENC	EUR											
Certificate	NL0011251657	VOW 207TS OPENB	EUR											
Certificate	DE000CD640T7	VOW 121.TL OPENZ	EUR	1,6600	1,6600	1,6600	249,0000	2	1,6600	150				
Certificate	DE000CF6EXV8	VOW 134.TL OPENZ	EUR											
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 104.2TL OPENZ	EUR											
Certificate	NL0011906847	VOW 108.2TL OPENB	EUR											
Certificate	DE000CD62346	VOW 110.2TL OPENZ	EUR	2,8200	2,8200	2,8000	28100,0000	6	2,8000	10000				
Certificate	NL0011996384	VOW 112.7TL OPENH	EUR	4,3300	4,3300	4,3300	1732,0000	1	4,3300	400				
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											
Certificate	NL0012495295	VOW 128.6TL OPENB	EUR											
Certificate	NL0012519078	VOW 129.8TL OPENH	EUR											
Certificate	NL0012500136	VOW 133.5TL OPENB	EUR											
Certificate	NL0012925937	VOW 135.1TL OPENH	EUR											
Certificate	NL0012894315	VOW 144.9TS 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	DE000CV89206	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012865067	VOW 174.2TS OPENH	EUR											
Certificate	NL0012681670	VOW 177.9TS OPENB	EUR											
Certificate	DE000CV89214	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 94.36TL OPENZ	EUR											
Certificate	DE000CN6JUD0	VOW 99.15TL OPENZ	EUR											
Certificate	DE000CV8AVB7	VTLN 53.16TL OPENZ	EUR											
Certificate	DE000CV8AVC5	VTLN 63.77TL OPENZ	EUR											
Certificate	NL0009262484	VW 39.4TL OPENB	EUR											
Certificate	NL0009336866	VW 46.2TL OPENB	EUR											
Certificate	DE000VA54539	W1 SHROPNV	EUR											
Certificate	DE000CN6G6N1	WALMT61.01TL 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	WALTD82.54TL OPENZ	EUR											
Certificate	DE000CR4H7N1	WALTD91.12TL OPENZ	EUR											
Certificate	DE000CV88ET4	WDIG 104.7TL OPENZ	EUR											
Certificate	DE000CV88R98	WDIG 114.6TL OPENZ	EUR	8,2400	8,2400	8,1200	1800,8000	2	8,1200		220			
Certificate	DE000CV890R0	WDIG 124.6TL OPENZ	EUR											
Certificate	DE000CV89UV8	WDIG 134.5TL OPENZ	EUR											
Certificate	DE000CV8A039	WDIG 144.5TL OPENZ	EUR	5,1700	5,1700	5,1700	517,0000	1	5,1700		100			
Certificate	DE000CV8AYT3	WDIG 164.5TL OPENZ	EUR	3,2000	3,2000	3,2000	320,0000	1	3,2000		100			
Certificate	DE000CE6FHY2	WDIG 68.51TL OPENZ	EUR											
Certificate	DE000CE6FNH5	WDIG 76.62TL OPENZ	EUR											
Certificate	DE000CE6FQB1	WDIG 84.68TL OPENZ	EUR											
Certificate	DE000CV889V4	WDIG 94.67TL OPENZ	EUR											
Certificate	DE000CE6CY70	WDPP 83TL OPENZ	EUR											
Certificate	DE000CV89VD0	WDPP 101.7TL OPENZ	EUR	1,3100	1,3100	1,2800	3869,2800	3	1,2800		2976			
Certificate	DE000CV884H4	WDPP 112.2TL OPENZ	EUR											
Certificate	DE000CV89WH9	WDPP 131.7TS OPENZ	EUR											
Certificate	DE000CD64C87	WDPP 58.77TL OPENZ	EUR											
Certificate	DE000CD64DY5	WDPP 69.34TL OPENZ	EUR											
Certificate	DE000CD64C04	WDPP 75.66TL OPENZ	EUR											
Certificate	DE000CV4ZVE7	WDPP 91.34TL OPENZ	EUR											
Certificate	NL0012681688	WEREL 36TS OPENB	EUR											
Certificate	NL0012686661	WEREL 22.3TL OPENB	EUR											
Certificate	NL0012688741	WEREL 22.78L 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	4,1700	4,1700	4,1700	1021,6500	1	4,1700		245			
Certificate	NL0012785208	WEREL 30.88L OPENB	EUR											
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	DE000CV4ZUV3	WEREL22.39TL OPENZ	EUR											
Certificate	NL0012685994	WEREL24.738L OPENB	EUR											
Certificate	DE000CV4ZUW1	WEREL25.39TL OPENZ	EUR	5,8600	5,8600	5,8600	2344,0000	1	5,8600		400			
Certificate	NL0012682470	WEREL26.768L OPENB	EUR											
Certificate	DE000CD61QB1	WEREL28.42TL OPENZ	EUR											
Certificate	NL0012778484	WEREL28.788L OPENB	EUR											
Certificate	DE000CV88GC5	WEREL30.41TL OPENZ	EUR											
Certificate	NL0012681993	WEREL35.038S OPENB	EUR											
Certificate	DE000CV4ZG3	WEREL35.97TS OPENZ	EUR											
Certificate	NL0012682009	WEREL37.978S 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	DE000CD62T23	WEREL40.44TS OPENZ	EUR											
Certificate	NL0011921648	WEREL40.91BS OPENB	EUR											
Certificate	NL0011905559	WESSA 9.8TL OPENB	EUR	3,0000	3,0000	3,0000	300,0000	1	3,0000	100				
Certificate	NL0012983100	WESSA 13.5TS OPENB	EUR											
Certificate	DE000CE6F0N4	WESSA 18.6TS OPENZ	EUR											
Certificate	NL0012993737	WESSA 8.24BL OPENB	EUR											
Certificate	NL0011905534	WESSA 8.77TL OPENB	EUR											
Certificate	NL0012983647	WESSA 9.23BL OPENB	EUR	0,2800	0,2800	0,2800	196,0000	2	0,2800	700				
Certificate	NL0012983167	WESSA10.24BL OPENB	EUR	0,1600	0,1600	0,1600	717,9200	4	0,1600	4487				
Certificate	DE000CD621M2	WESSA10.27TL OPENZ	EUR	0,3700	0,3900	0,3100	2729,0000	8	0,3100	7850				
Certificate	NL0011911094	WESSA10.33TL OPENB	EUR	2,5600	2,5600	2,5600	3072,0000	1	2,5600	1200				
Certificate	NL0012983423	WESSA10.83TL OPENB	EUR	2,0600	2,1200	1,8300	1111,0600	8	1,8300	560				
Certificate	NL0012983654	WESSA11.23BL OPENB	EUR											
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	DE000CV87Y82	WESSA20.59TS OPENZ	EUR											
Certificate	DE000CV89952	WESSA22.59TS OPENZ	EUR											
Certificate	DE000CN6HMS4	WESSA6.632TL OPENZ	EUR											
Certificate	DE000CN6LGP9	WESSA9.242TL OPENZ	EUR											
Certificate	DE000CD621L4	WESSA9.757TL OPENZ	EUR	0,4600	0,5200	0,4600	1325,0000	4	0,4600	2750				
Certificate	DE000CR9ODJ8	WEST 15.64TL OPENZ	EUR											
Certificate	DE000CN6HJ26	WFC 39.91TL OPENZ	EUR											
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR	0,1400	0,1400	0,1400	5670,0000	2	0,1400	40500				
Certificate	DE000VL51282	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61016	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61024	WHEAT SHROPENV	EUR											
Certificate	DE000VN61032	WHEAT SHROPENV	EUR											
Certificate	DE000VL23R53	WHEAT SHROPENV	EUR											
Certificate	DE000VN61040	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											
Certificate	DE000CY16LQ0	WOLTE 30TL OPENC	EUR											
Certificate	DE000CY51CV6	WOLTE 30TL OPENC	EUR											
Certificate	DE000CY16HV8	WOLTE 32TL OPENC	EUR											
Certificate	DE000CY517G9	WOLTE 32TL OPENC	EUR											
Certificate	DE000CY517H7	WOLTE 34TL OPENC	EUR											
Certificate	DE000CY514Y9	WOLTE 34TL OPENC	EUR											
Certificate	DE000CY51CW4	WOLTE 36TL OPENC	EUR											
Certificate	DE000CY51B13	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	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											
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	NL0012986855	WOLTE 50.1BL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012987127	WOLTE 50.1TL OPENB	EUR											
Certificate	NL0012986863	WOLTE 51.1BL OPENB	EUR											
Certificate	NL0012987135	WOLTE 51.1TL OPENB	EUR											
Certificate	NL0012988034	WOLTE 52.1BL 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	WOLTE28.19TL OPENZ	EUR											
Certificate	NL0011995568	WOLTE28.23TL OPENH	EUR											
Certificate	NL0011739164	WOLTE29.27TL OPENH	EUR											
Certificate	DE000CN6K537	WOLTE30.67TL OPENZ	EUR											
Certificate	NL0012049191	WOLTE31.33TL OPENH	EUR											
Certificate	NL0012055743	WOLTE33.36TL OPENH	EUR											
Certificate	DE000CE6BEP6	WOLTE33.64TL OPENZ	EUR											
Certificate	NL0012435937	WOLTE34.38TL OPENH	EUR											
Certificate	NL0012684575	WOLTE35.97BL OPENB	EUR											
Certificate	DE000CE6ETD4	WOLTE37.13TL OPENZ	EUR											
Certificate	NL0012523005	WOLTE37.38TL OPENH	EUR											
Certificate	NL0012498638	WOLTE38.01BL OPENB	EUR											
Certificate	NL0012525224	WOLTE38.42TL OPENH	EUR											
Certificate	NL0012582258	WOLTE39.37TL OPENH	EUR											
Certificate	NL0012595607	WOLTE40.41TL OPENH	EUR											
Certificate	DE000CV88AQ8	WOLTE41.11TL OPENZ	EUR											
Certificate	NL0012606800	WOLTE42.37TL OPENH	EUR											
Certificate	NL0012787360	WOLTE44.05BL OPENB	EUR											
Certificate	DE000CV89960	WOLTE45.07TL OPENZ	EUR	4,8500	4,8500	4,8500	412,2500	1	4,8500	85				
Certificate	NL0012793160	WOLTE46.05BL OPENB	EUR											
Certificate	NL0012865083	WOLTE46.26TL OPENH	EUR											
Certificate	NL0012973630	WOLTE47.05BL OPENB	EUR											
Certificate	NL0012927636	WOLTE48.04TL OPENH	EUR											
Certificate	DE000CV8ANX8	WOLTE49.03TL OPENZ	EUR											
Certificate	NL0012986533	WOLTE49.11BL OPENB	EUR											
Certificate	NL0012991533	WOLTE53.09BL OPENB	EUR											
Certificate	NL0012889166	WOLTE53.75TL OPENH	EUR											
Certificate	NL0012936751	WOLTE55.66TS OPENH	EUR											
Certificate	NL0012980221	WOLTE56.24BS OPENB	EUR											
Certificate	NL0012935845	WOLTE57.64TS OPENH	EUR											
Certificate	NL0012926604	WOLTE57.73TS OPENH	EUR											
Certificate	NL0012920961	WOLTE57.79TS OPENH	EUR											
Certificate	NL0012986947	WOLTE58.25BS OPENB	EUR											
Certificate	NL0012852354	WOLTE59.62TS OPENH	EUR											
Certificate	NL0012915169	WOLTE59.73TS OPENH	EUR											
Certificate	NL0012988315	WOLTE60.25BS OPENB	EUR											
Certificate	NL0012892426	WOLTE64.38TS OPENH	EUR											
Certificate	DE000CN6GVC6	WPM 10.42TL OPENZ	EUR											
Certificate	DE000CN6JC13	WPM 13.12TL OPENZ	EUR											
Certificate	DE000CN6JMB1	WPM 14.74TL OPENZ	EUR											
Certificate	DE000CN6KF66	WPM 16.35TL OPENZ	EUR	1,3300	1,3300	1,3300	199,5000	1	1,3300	150				
Certificate	DE000CV89BC4	WPM 18.44TL OPENZ	EUR											
Certificate	DE000VA54547	XAG LEVOPENV	EUR											
Certificate	DE000CV89SF1	XFAB 4.94TL OPENZ	EUR											
Certificate	DE000CE6EGU5	XFAB 5.48TL OPENZ	EUR											
Certificate	DE000CE6EGV3	XFAB 6.13TL OPENZ	EUR											
Certificate	DE000CE6EGW1	XFAB 6.66TL OPENZ	EUR											
Certificate	DE000CE6EGX9	XFAB 7.29TL OPENZ	EUR	0,2700	0,2700	0,2600	335,0000	2	0,2600	1250				
Certificate	DE000CV8B2Y3	XFAB 7.82TL OPENZ	EUR											
Certificate	DE000CV8A971	XIACB13.12TL OPENZ	EUR	0,4700	0,4700	0,4700	28,2000	1	0,4700	60				
Certificate	DE000CV89Y64	XIACB15.28TL OPENZ	EUR											
Certificate	DE000CV8ASC1	XIACB17.34TL OPENZ	EUR											
Certificate	DE000CV8B292	XIACB17.37TL OPENZ	EUR											
Certificate	DE000CE6CL34	YAND 25.7TL OPENZ	EUR											
Certificate	DE000CV8AT55	YAND 34.8TS OPENZ	EUR											
Certificate	DE000CV88AS4	YAND 39.8TS OPENZ	EUR											
Certificate	DE000CN6KP07	YAND 16.18TL OPENZ	EUR											
Certificate	DE000CV89B12	YAND 20.61TL OPENZ	EUR											
Certificate	DE000CE6DY38	YAND 28.24TL OPENZ	EUR											
Certificate	DE000CE6EDU2	YAND 30.28TL OPENZ	EUR											
Certificate	DE000CV4ZQC1	YAND 44.83TS OPENZ	EUR											
Certificate	DE000CV87HD3	YAND 49.88TS OPENZ	EUR											
Certificate	DE000CR9SOK4	YAND 9.772TL 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	DE000CD61959	YAR 228.5TL OPENZ	EUR											
Certificate	DE000CN6HTG9	YAR 259.3TL OPENZ	EUR											
Certificate	DE000CE6DY20	YAR 309.8TL OPENZ	EUR											
Certificate	DE000CV8B615	YAR 359.7TL OPENZ	EUR											
Certificate	NL0010046116	YUM B 54.2TL OPENB	EUR											
Certificate	NL0010046108	YUM B 57.1TL OPENB	EUR											
Certificate	DE000CV8ATM8	YY 64.66TL OPENZ	EUR											
Certificate	DE000CV8B367	YY 75.38TL OPENZ	EUR											
Certificate	DE0005715155	Z KOREA CT OPENN	EUR											
Certificate	DE000CD629Q6	ZALG 28TL OPENZ	EUR											
Certificate	DE000CD62CY1	ZALG 32.13TL OPENZ	EUR											
Certificate	DE000CE6C2K9	ZALG 36.78TL OPENZ	EUR	9,9200	9,9200	9,9200	992,0000	1	9,9200		100			
Certificate	DE000CV87VK9	ZALG 41.96TL OPENZ	EUR											
Certificate	NL0000455848	ZILVER CT OPENN	EUR											
Certificate	DE000CR9S546	ZURIC 166.TL OPENZ	EUR											
Certificate	DE000CN6L1E4	ZURIC 190.TL OPENZ	EUR											
Certificate	DE000CD62L21	ZURIC215.7TL 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											
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	147,4200	147,8000	147,4200	596667,8400	2	147,8000		403700			
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	134,2100	134,2100	134,2100	6710,5000	1	134,2100		5000			
Government bond	NL0011220108	NEDERL 25%15JUL25	EUR											
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLAND0.5%JUL26	EUR	102,4100	102,4100	102,4100	30723,0000	1	102,4100		30000			
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	109,6600	109,6600	109,6600	54830,0000	1	109,6600		50000			
Government bond	NL0010060257	NL 2.25%15JUL22	EUR											
Government bond	NL0010721999	NL 2.75%15JAN47	EUR											
Government bond	NL0010733424	NL 2%15JUL2024	EUR											
Government bond	NL0009446418	NL 3.75% 15JAN42	EUR											
Government bond	NL0012840102	NL DTC 27SEP18	EUR											
Government bond	NL0012969190	NL DTC 30NOV18	EUR											
Government bond	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	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0011613880	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	NL0011613955	NL STRIP 15JAN26	EUR											
Government bond	NL0011613575	NL STRIP 15JAN26	EUR											
Government bond	NL0011613963	NL STRIP 15JAN27	EUR											
Government bond	NL0011613583	NL STRIP 15JAN27	EUR											
Government bond	NL0011613971	NL STRIP 15JAN28	EUR											
Government bond	NL0011613591	NL STRIP 15JAN28	EUR											
Government bond	NL0011613989	NL STRIP 15JAN29	EUR											
Government bond	NL0011613609	NL STRIP 15JAN29	EUR											
Government bond	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011614011	NL STRIP 15JAN32	EUR											
Government bond	NL0011613633	NL STRIP 15JAN32	EUR											
Government bond	NL0011613641	NL STRIP 15JAN33	EUR											
Government bond	NL0011614029	NL STRIP 15JAN33	EUR											
Government bond	NL0011613658	NL STRIP 15JAN34	EUR											
Government bond	NL0011614037	NL STRIP 15JAN34	EUR											
Government bond	NL0011613666	NL STRIP 15JAN35	EUR											
Government bond	NL0011614045	NL STRIP 15JAN35	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	NL0011614086	NL STRIP 15JAN39	EUR											
Government bond	NL0011613708	NL STRIP 15JAN39	EUR											
Government bond	NL0011613716	NL STRIP 15JAN40	EUR											
Government bond	NL0011614094	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	NL0011613468	NL STRIP 15JUL20	EUR											
Government bond	NL0011613872	NL STRIP 15JUL20	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	NL0012818553	NL STRIP 15JUL28	EUR											
Government bond	NL0000103000	NLH50M ZC15JAN23	EUR											
Government bond	NL0000103455	NLH50M ZC15JAN28	EUR											
Government bond	NL0010107975	NLH50M ZC15JAN33	EUR											
Government bond	NL0000102788	NLH50M ZC15JAN37	EUR											
Government bond	NL0009446608	NLH50M ZC15JAN42	EUR											
Government bond	NL0009086206	NLH50M ZC15JUL19	EUR											
Government bond	NL0009363753	NLH50M ZC15JUL20	EUR											
Government bond	NL0009712496	NLH50M ZC15JUL21	EUR											
Government bond	NL0010060265	NLH50M ZC15JUL22	EUR											
Government bond	NL0000103265	NLRENT ZC15JAN19	EUR											
Government bond	NL0000103273	NLRENT ZC15JAN20	EUR											
Government bond	NL0000103281	NLRENT ZC15JAN21	EUR											
Government bond	NL0000103299	NLRENT ZC15JAN22	EUR											
Government bond	NL0000103307	NLRENT ZC15JAN23	EUR											
Government bond	NL0000103315	NLRENT ZC15JAN24	EUR											
Government bond	NL0000103323	NLRENT ZC15JAN25	EUR											
Government bond	NL0000103331	NLRENT ZC15JAN26	EUR											
Government bond	NL0000103349	NLRENT ZC15JAN27	EUR											
Government bond	NL0000103364	NLRENT ZC15JAN28	EUR											
Government bond	NL0000003515	NLRENT ZC15JAN29	EUR											
Government bond	NL0000003523	NLRENT ZC15JAN30	EUR											
Government bond	NL0000003531	NLRENT ZC15JAN31	EUR											
Government bond	NL0000003549	NLRENT ZC15JAN32	EUR											
Government bond	NL0000003556	NLRENT ZC15JAN33	EUR											
Government bond	NL0000003564	NLRENT ZC15JAN34	EUR											
Government bond	NL0000003572	NLRENT ZC15JAN35	EUR											
Government bond	NL0000003580	NLRENT ZC15JAN36	EUR											
Government bond	NL0009446616	NLRENT ZC15JAN38	EUR											
Government bond	NL0009446624	NLRENT ZC15JAN39	EUR											
Government bond	NL0009446632	NLRENT ZC15JAN40	EUR											
Government bond	NL0009446640	NLRENT ZC15JAN41	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	GB00BH8FH458	UKT2.750SEP24	GBP											
Government bond	GB00B84Z9V04	UKT3.250JAN44	GBP											
Government bond	GB00BN65R313	UKT3.500JAN45	GBP											
Government bond	GB00BBJNQY21	UKT3.500JUL68	GBP											
Government bond	GB00B6RNH572	UKT3.750JUL52	GBP											
Government bond	GB00B4YRFP41	UKT3.750SEP19	GBP											
Government bond	GB00B582IV65	UKT3.750SEP20	GBP											
Government bond	GB00B4RMG977	UKT3.750SEP21	GBP											
Government bond	GB00B54QLM75	UKT4.000JAN60	GBP											
Government bond	GB00B3KJDQ49	UKT4.000MAR22	GBP											
Government bond	GB00B16NNR78	UKT4.250DEC27	GBP											
Government bond	GB00B6460505	UKT4.250DEC40	GBP											
Government bond	GB00B128DP45	UKT4.250DEC46	GBP											
Government bond	GB00B39R3707	UKT4.250DEC49	GBP											
Government bond	GB00B06VGN05	UKT4.250DEC55	GBP											
Government bond	GB0004893086	UKT4.250JUN32	GBP											
Government bond	GB0032452392	UKT4.250MAR36	GBP											
Government bond	GB00B3KJDS62	UKT4.250SEP39REGS	GBP											
Government bond	GB00B1VWPJ53	UKT4.500DEC42	GBP											
Government bond	GB00B39R3F84	UKT4.500MAR19	GBP											
Government bond	GB00B52WS153	UKT4.500SEP34	GBP											
Government bond	GB00B24FF097	UKT4.750DEC30	GBP											
Government bond	GB00B00NV175	UKT4.750DEC38	GBP											
Government bond	GB00B058DQ55	UKT4.750MAR20	GBP											
Government bond	GB0030880693	UKT5.000MAR25	GBP											
Government bond	GB0002404191	UKT6.000DEC28	GBP											
Government bond	GB0009997999	UKT8.000JUN21	GBP											
Government bond	GB00B855FQ54	UKT10.125MAR24	GBP											
Government bond	GB00B3Y1JG82	UKT10.125MAR29	GBP											
Government bond	GB00B7RNOG65	UKT10.125MAR44	GBP											
Government bond	GB00BP9DLZ64	UKT10.125MAR58	GBP											
Government bond	GB00BDX8CX86	UKT10.125MAR68	GBP											
Government bond	GB00B8DR7729	UKT10.125NOV19	GBP											
Government bond	GB00B73ZYW09	UKT10.250MAR52	GBP											
Government bond	GB00B4PTCY75	UKT10.375MAR62	GBP											
Government bond	GB00B421JZ66	UKT10.500MAR50	GBP											
Government bond	GB00B3LZBF68	UKT10.625MAR40	GBP											
Government bond	GB00B3MYD345	UKT10.625NOV42	GBP											
Government bond	GB00B46CGH68	UKT10.750MAR34	GBP											
Government bond	GB00B24FFM16	UKT10.750NOV47	GBP											
Government bond	GB00B1L6W962	UKT11.125NOV37	GBP											
Government bond	GB00B128DH60	UKT11.250NOV27	GBP											
Government bond	GB00B3D4VD98	UKT11.250NOV32	GBP											
Government bond	GB00B0CNH209	UKT11.250NOV55	GBP											
Government bond	GB00B1Z5HQ14	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	15,7200	15,7200	15,7200	15,7200	1	15,7200		1			
Investment fund	NL0010579074	ACTIAM D eur aand	EUR	21,9200	21,9200	21,9200	14817,9200	2	21,9200		676			
Investment fund	NL0010579090	ACTIAM D eur obl	EUR	18,9000	18,9000	18,9000	18,9000	1	18,9000		1			
Investment fund	NL0010579157	ACTIAM D mix def	EUR	24,4200	24,4200	24,4200	24,4200	1	24,4200		1			
Investment fund	NL0010579165	ACTIAM D mix neut	EUR	23,5700	23,5700	23,5700	20128,7800	2	23,5700		854			
Investment fund	NL0010579173	ACTIAM D mix off	EUR	19,3600	19,3600	19,3600	1006,7200	2	19,3600		52			
Investment fund	NL0010579124	ACTIAM D Wrld aand	EUR	33,2400	33,2400	33,2400	33,2400	1	33,2400		1			
Investment fund	NL0010579132	ACTIAM eur vastg	EUR	32,6500	32,6500	32,6500	32,6500	1	32,6500		1			
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	29,2700	29,2700	29,2700	9307,8600	4	29,2700		318			
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	36,0700	36,0700	36,0700	266268,7400	7	36,0700		7382			
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR	25,8600	25,8600	25,8600	25,8600	1	25,8600		1			
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	30,6800	30,6800	30,6800	99035,0400	9	30,6800		3228			

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011309349	ACTIAM VIA WERELO	EUR	33,2900	33,2900	33,2900	1494820,8700	17	33,2900	44903				
Investment fund	NL0009388743	ADD VALUE FUND	EUR	52,3700	52,3700	52,3700	628806,5900	6	52,3700	12007				
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR	95,2700	95,2700	95,2700	7907,4100	7	95,2700	83				
Investment fund	NL0000685576	AGHY FUND	EUR											
Investment fund	NL0000286896	ALLIANZ AMR EQ 1	EUR	29,7000	29,7000	29,7000	10038,6000	2	29,7000	338				
Investment fund	NL0000286979	ALLIANZ ERP EQ 11	EUR	79,4200	79,4200	79,4200	8339,1000	1	79,4200	105				
Investment fund	NL0000286904	ALLIANZ EUR OBL 2	EUR	73,0500	73,0500	73,0500	73,0500	1	73,0500	1				
Investment fund	NL0000286938	ALLIANZ PAF EQ 5	EUR	92,4200	92,4200	92,4200	92,4200	1	92,4200	1				
Investment fund	NL0000286912	ALLIANZ SELECT 3	EUR	108,0800	108,0800	108,0800	110565,8400	3	108,0800	1023				
Investment fund	NL0009497965	ALLIANZ WRLD EQ 10	EUR	58,8800	58,8800	58,8800	235,5200	2	58,8800	4				
Investment fund	NL0006311706	Arcona Property Fd	EUR	7,2000	7,2100	7,2000	19330,0000	4	7,2100	2681				
Investment fund	IE00BDH2LR26	ASIAN CAP HOLD A	USD											
Investment fund	IE00BDH2L533	ASIAN CAP HOLD B	EUR											
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR	52,7000	52,7000	52,7000	9696,8000	1	52,7000	184				
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR	54,0500	54,0500	54,0500	171284,4500	1	54,0500	3169				
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	55,7700	55,7700	55,7700	26156,1300	1	55,7700	469				
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	57,3300	57,3300	57,3300	137018,7000	1	57,3300	2390				
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	51,5100	51,5100	51,5100	51,5100	1	51,5100	1				
Investment fund	NL0000441301	ASN DZ AANDELEN	EUR	116,2800	116,2800	116,2800	579423,2400	19	116,2800	4983				
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR	90,3400	90,3400	90,3400	51584,1400	4	90,3400	571				
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	28,7600	28,7600	28,7600	662687,9200	6	28,7600	23042				
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	40,2000	40,2000	40,2000	41888,4000	3	40,2000	1042				
Investment fund	NL0012314660	ASN Groenfonds	EUR	26,0200	26,0200	26,0200	39238,1600	2	26,0200	1508				
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	33,3800	33,3800	33,3800	499865,5000	14	33,3800	14975				
Investment fund	NL0012314652	ASN Novifonds	EUR	55,5300	55,5300	55,5300	573014,0700	6	55,5300	10319				
Investment fund	NL0006294142	BNP AEX INDEX FD	EUR	552,6000	552,6000	552,6000	164122,2000	7	552,6000	297				
Investment fund	NL0006294175	BNP AS PAC HI INC	EUR	56,8300	56,8300	56,8300	64217,9000	5	56,8300	1130				
Investment fund	NL0012727432	BNP ESGNL	EUR	141,0200	141,0200	141,0200	76291,8200	4	141,0200	541				
Investment fund	NL0006294167	BNP GL HIGH IN EQ	EUR	59,0800	59,0800	59,0800	79167,2000	6	59,0800	1340				
Investment fund	NL0006294092	BNP GL PROP SEC FD	EUR	60,2500	60,2500	60,2500	87784,2500	4	60,2500	1457				
Investment fund	NL0006294159	BNP HIGH INC PR FD	EUR	32,4700	32,4700	32,4700	179948,7400	2	32,4700	5542				
Investment fund	NL0006294035	BNP OBAM	EUR	78,7600	78,7600	78,7600	410260,8400	15	78,7600	5209				
Investment fund	NL0010949343	BNP PRM GLB DIV FD	EUR	26,4100	26,4100	26,4100	1109,2200	3	26,4100	42				
Investment fund	NL0006294118	BNP PRO SEC FD EUR	EUR	69,7700	69,7700	69,7700	64467,4800	2	69,7700	924				
Investment fund	NL0010511002	DD Equity Fund	EUR	167,0100	167,0100	167,0100	167,0100	1	167,0100	1				
Investment fund	NL0013025539	DD INCOME FUND	EUR											
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR	35,7000	35,7000	35,7000	35,7000	1	35,7000	1				
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR	36,2800	36,2800	36,2800	29024,0000	1	36,2800	800				
Investment fund	NL0012838973	EUR ASSETS TRUST	EUR	1,2700	1,2700	1,2700	12701,2700	4	1,2700	10001				
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR											
Investment fund	NL0010556775	HH CV FUND	EUR	38,0200	38,0200	38,0200	1786,9400	2	38,0200	47				
Investment fund	NL0010514196	HH EM Fund	EUR	86,9600	86,9600	86,9600	434,8000	1	86,9600	5				
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	39,8500	39,8500	39,8500	17773,1000	2	39,8500	446				
Investment fund	NL0012061253	HH GLOBAL FUND	EUR	31,9500	31,9500	31,9500	4664,7000	2	31,9500	146				
Investment fund	NL0009864479	HH INCOME FUND	EUR	20,6100	20,6100	20,6100	50556,3300	3	20,6100	2453				
Investment fund	NL0010514204	HH Obligatie Fund	EUR	35,3500	35,3500	35,3500	12478,5500	2	35,3500	353				
Investment fund	NL0009864487	HH PHOENIX FUND	EUR	36,2400	36,2400	36,2400	53526,4800	6	36,2400	1477				
Investment fund	NL0010514212	HH RE Value Fund	EUR	52,9900	52,9900	52,9900	129295,6000	4	52,9900	2440				
Investment fund	NL0009864461	HH VALUE FUND	EUR	31,0300	31,0300	31,0300	361375,3800	3	31,0300	11646				
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR	69,6900	69,6900	69,6900	11498,8500	4	69,6900	165				
Investment fund	NL0000285609	IDB EQTY INCOME	EUR	52,6500	52,6500	52,6500	105352,6500	2	52,6500	2001				
Investment fund	NL0010986428	IDB EUR MID CAP	EUR	68,1200	68,1200	68,1200	210899,5200	2	68,1200	3096				
Investment fund	NL0011896972	IDB FIS	EUR	174,5600	174,5600	174,5600	29675,2000	1	174,5600	170				
Investment fund	NL0000285591	IDB REALEST EQT FD	EUR	165,7600	165,7600	165,7600	60668,1600	2	165,7600	366				
Investment fund	NL0009693258	INTEREFF AL BRAZIL	EUR	0,2300	0,2300	0,2300	6900,0000	1	0,2300	30000				
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR	1,5300	1,5300	1,5300	76,5000	1	1,5300	50				
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,9500	0,9500	0,9500	20235,0000	3	0,9500	21300				
Investment fund	NL0006477440	INTEREFF AL JAPAN	EUR	1,2000	1,2000	1,2000	2040,0000	2	1,2000	1700				
Investment fund	NL0000293348	KE EUR GHQDV FD N	EUR	7,0800	7,0800	7,0800	25318,0800	4	7,0800	3576				
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	17,6900	17,6900	17,6900	143005,9600	8	17,6900	8084				
Investment fund	NL0006089229	KEMPEN GBL HdIV N	EUR	31,5900	31,5900	31,5900	260522,7300	10	31,5900	8247				
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR	88,8800	88,8800	88,8800	107011,5200	11	88,8800	1204				
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR											
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR	33,8600	33,8600	33,8600	778,7800	2	33,8600	23				
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR											
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR											
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR	36,4200	36,4200	36,4200	3423,4800	1	36,4200	94				
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR	72,5100	72,5100	72,5100	8121,1200	2	72,5100	112				
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0011821210	KGPPIFNV	EUR	37,3600	37,3600	37,3600	270187,5200	6	37,3600	7232				
Investment fund	NL0012044739	KGPFN	EUR	20,3200	20,3200	20,3200	853,4400	1	20,3200	42				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00BN575V26	LCH Class A	USD											
Investment fund	IE00BN575W33	LCH Class B	EUR											
Investment fund	NL0009692839	LEGENDS FUND	EUR	97,4300	97,4300	97,4300	97,4300	1	97,4300		1			
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	269,1200	269,1200	269,1200	54362,2400	10	269,1200		202			
Investment fund	NL0010228730	NBZ	EUR											
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	58,3600	58,3600	58,3600	44295,2400	3	58,3600		759			
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR	78,6700	78,6700	78,6700	53023,5800	4	78,6700		674			
Investment fund	NL0000287993	NN DUTCH FD	EUR	69,1000	69,1000	69,1000	380464,6000	4	69,1000		5506			
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR	35,3000	35,3000	35,3000	40030,2000	4	35,3000		1134			
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	33,9900	33,9900	33,9900	202784,3400	3	33,9900		5966			
Investment fund	NL0000293157	NN DYN MIX FDII	EUR	30,8200	30,8200	30,8200	275160,9600	5	30,8200		8928			
Investment fund	NL0000293165	NN DYN MIX FDIII	EUR	33,0900	33,0900	33,0900	208367,7300	4	33,0900		6297			
Investment fund	NL0000293181	NN DYN MIX FDV	EUR	33,3500	33,3500	33,3500	47156,9000	3	33,3500		1414			
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	29,5000	29,5000	29,5000	25252,0000	4	29,5000		856			
Investment fund	NL0000292746	NN EDA Fund P	EUR	11,6800	11,6800	11,6800	8456,3200	3	11,6800		724			
Investment fund	NL0000286318	NN EI Fund P	EUR	10,2900	10,2900	10,2900	18995,3400	2	10,2900		1846			
Investment fund	NL0012125736	NN EISE Fund A P	EUR	22,4000	22,4000	22,4000	11222,4000	2	22,4000		501			
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	52,4800	52,4800	52,4800	10496,0000	4	52,4800		200			
Investment fund	NL0000289791	NN ENERGY FD	EUR	47,1900	47,1900	47,1900	34354,3200	4	47,1900		728			
Investment fund	NL0012817134	NN EUR DEELN F -P	EUR	40,4900	40,4900	40,4900	333880,5400	7	40,4900		8246			
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR	34,3200	34,3200	34,3200	408064,8000	5	34,3200		11890			
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR	100,7300	100,7300	100,7300	212338,8400	9	100,7300		2108			
Investment fund	NL0000292332	NN EUROPE FD	EUR	29,4600	29,4600	29,4600	121846,5600	6	29,4600		4136			
Investment fund	NL0006311755	NN FAR EAST FD	EUR	45,7600	45,7600	45,7600	18395,5200	5	45,7600		402			
Investment fund	NL0000286169	NN FINANCIAL FD	EUR	21,7800	21,7800	21,7800	42078,9600	5	21,7800		1932			
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	23,3300	23,3300	23,3300	249770,9800	8	23,3300		10706			
Investment fund	NL0006311771	NN GLOB EMR MKT FD	EUR	41,7200	41,7200	41,7200	56488,8800	7	41,7200		1354			
Investment fund	NL0006311839	NN GLOB OBL FD	EUR	14,8300	14,8300	14,8300	252910,8200	4	14,8300		17054			
Investment fund	NL0009265404	NN GLOB OPPORT FD	EUR	37,4600	37,4600	37,4600	186438,4200	7	37,4600		4977			
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR	88,6900	88,6900	88,6900	203366,1700	7	88,6900		2293			
Investment fund	NL0006311805	NN GLOBAL FUND	EUR	86,6900	86,6900	86,6900	341125,1500	4	86,6900		3935			
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR	22,5600	22,5600	22,5600	23372,1600	7	22,5600		1036			
Investment fund	NL0000292274	NN HEALTH CARE FD	EUR	68,9400	68,9400	68,9400	193445,6400	7	68,9400		2806			
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	32,8100	32,8100	32,8100	433420,1000	11	32,8100		13210			
Investment fund	NL0000289841	NN INDUST FUND	EUR	61,3500	61,3500	61,3500	48282,4500	4	61,3500		787			
Investment fund	NL0006311821	NN INFO TECH FD	EUR	109,9300	109,9300	109,9300	427407,8400	10	109,9300		3888			
Investment fund	NL0000286078	NN JAPAN FD	EUR	17,0400	17,0400	17,0400	7974,7200	4	17,0400		468			
Investment fund	NL0006311862	NN LION FD	EUR	35,6400	35,6400	35,6400	144555,8400	3	35,6400		4056			
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	70,6700	70,6700	70,6700	20847,6500	4	70,6700		295			
Investment fund	NL0000286045	NN NORTH AMER FD	EUR	47,6000	47,6000	47,6000	77968,8000	4	47,6000		1638			
Investment fund	NL0006311748	NN PREM DIV FD	EUR	15,2000	15,2000	15,2000	56376,8000	7	15,2000		3709			
Investment fund	NL0000442101	NN RENTE P	EUR	14,7900	14,7900	14,7900	30363,8700	3	14,7900		2053			
Investment fund	NL0010489373	NN SXLTB Fund P	EUR											
Investment fund	NL0000289999	NN TEL SCES FD	EUR	35,8000	35,8000	35,8000	9809,2000	2	35,8000		274			
Investment fund	NL0000289668	NN UTILITIES FD	EUR	48,4000	48,4000	48,4000	4501,2000	2	48,4000		93			
Investment fund	NL0000442077	NN WM Fund P	EUR											
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	25,8600	25,8600	25,8600	17041,7400	2	25,8600		659			
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	38,0200	38,0200	38,0200	3003,5800	1	38,0200		79			
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	21,3300	21,3300	21,3300	49059,0000	2	21,3300		2300			
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR	65,5500	65,5500	65,5500	28842,0000	2	65,5500		440			
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR	118,3800	118,3800	118,3800	98728,9200	2	118,3800		834			
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR	36,8900	36,8900	36,8900	76177,8500	2	36,8900		2065			
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR	31,2200	31,2200	31,2200	1006938,6600	2	31,2200		32253			
Investment fund	NL0011354873	RG GMFAC E G	EUR	137,5900	137,5900	137,5900	46918,1900	3	137,5900		341			
Investment fund	NL0011354865	RG WOCE E G	EUR											
Investment fund	NL0000292720	RO PRIVATE EQUITY	EUR											
Investment fund	NL0006238131	ROB AFRIKA FONDS	EUR											
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR	28,9000	28,9000	28,9000	47569,4000	1	28,9000		1646			
Investment fund	NL0011896998	ROB QI GL DEV ENH	EUR	118,5200	118,5200	118,5200	184891,2000	6	118,5200		1560			
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR	55,8000	55,8000	55,8000	17577,0000	3	55,8000		315			
Investment fund	NL0010366407	ROBECO GLB ST EQ G	EUR	42,4100	42,4100	42,4100	264341,5300	8	42,4100		6233			
Investment fund	NL0000289783	ROBECO GLB STAR EQ	EUR	39,5000	39,5000	39,5000	245018,5000	6	39,5000		6203			
Investment fund	NL0000289817	ROLINCO	EUR	41,9200	41,9200	41,9200	20792,3200	4	41,9200		496			
Investment fund	NL0010510798	ROLINCO - EUR G	EUR	44,3600	44,3600	44,3600	36064,6800	7	44,3600		813			
Investment fund	NL0000288736	ROLINCO CUMPRF	EUR											
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR	9,1500	9,1500	9,1500	18,3000	2	9,1500		2			
Investment fund	IE00BN575Y56	TCH Class A	USD											
Investment fund	IE00BN575263	TCH Class B	EUR											
Investment fund	NL0006173007	TCM AFRC HDE	EUR	14,0200	14,0200	14,0200	20959,9000	5	14,0200		1495			
Investment fund	NL0010278073	TCM GL FT HDE	EUR	13,1100	13,1100	13,1100	314,6400	1	13,1100		24			
Investment fund	NL0006489189	TCM VIETN HDE	EUR	17,8200	17,8200	17,8200	17,8200	1	17,8200		1			
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	57,6700	57,6700	57,6700	649998,5700	12	57,6700		11271			

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011327432	Triodos Mult Impac	EUR	25,2400	25,2400	25,2400	50,4800	1	25,2400	2				
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	2,4300	2,4500	2,4300	2076,4600	5	2,4400	851				
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR	42,1300	42,1300	42,1300	215031,5200	6	42,1300	5104				
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR	37,4900	37,4900	37,4900	6635,7300	1	37,4900	177				
Investment fund	LU0237485098	WP STEWART HOLD FD	USD	475,3300	475,3300	475,3300	409,4500	1	475,3300	1				
Investment fund	LU0237484448	WPSH EUR	EUR	402,1900	402,1900	402,1900	39816,8100	2	402,1900	99				
Other bond	XS1344751968	AAB 0.875%14JAN26	EUR											
Other bond	XS1548458014	AAB 1.125% 12JAN32	EUR											
Other bond	XS1352924275	AAB 1.211%27JAN23	EUR											
Other bond	XS1377257032	AAB 1.29%10MCH36	EUR											
Other bond	XS1645503621	AAB 1.375%12JAN37	EUR											
Other bond	XS1548493946	AAB 1.375%12JAN37	EUR											
Other bond	XS1381467585	AAB 1.5125%18MCH36	EUR											
Other bond	XS1834053149	AAB 1.518 8JUN38	EUR											
Other bond	XS1681558679	AAB 1.606%14SEP37	EUR											
Other bond	XS0940002628	AAB 1.625%03JUN19	EUR											
Other bond	XS0904039236	AAB 1.75%18JUN19	EUR											
Other bond	XS0810731637	AAB 1.875%31JUL19	EUR											
Other bond	XS1379607291	AAB 1.888%15MCH31	EUR											
Other bond	XS1394791492	AAB 1%13APR31	EUR											
Other bond	XS1218821756	AAB 1%16APR25	EUR											
Other bond	US00084DAN03	AAB 2.1%18JAN19	USD											
Other bond	XS1549579529	AAB 2.1%18JAN19	USD											
Other bond	XS1020769748	AAB 2.375%23JAN24	EUR											
Other bond	XS0937858271	AAB 2.5%29NOV2023	EUR											
Other bond	XS0968926757	AAB 2.5%5SEP2023	EUR											
Other bond	XS0553050724	AAB 2.721%03NOV20	EUR											
Other bond	XS0807189690	AAB 2.786%26JUL29	EUR											
Other bond	XS0956496375	AAB 2.905%31JUL23	EUR											
Other bond	XS0832466691	AAB 2%24SEP18	EUR											
Other bond	XS0955560353	AAB 2%30JUL19	EUR											
Other bond	XS0940750762	AAB 3.03%5JUN2043	EUR											
Other bond	XS1005291650	AAB 3.1%18DEC33	EUR											
Other bond	XS1003541528	AAB 3.16% 13DEC25	EUR											
Other bond	XS0773649438	AAB 3.22%19APR27	EUR											
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	101,7000	101,7000	101,7000	25425,0000	1	101,7000	25000				
Other bond	US00080QAF28	AAB 4.75%28JUL25	USD											
Other bond	XS1264600310	AAB 4.75%28JUL25	USD											
Other bond	XS0592463136	AAB 5.4%18FEB2026	NOK											
Other bond	NL0009980945	AAB 5%09FEB22	EUR	115,8000	115,8000	115,7400	4630,2000	2	115,7400	4000				
Other bond	XS0802995166	AAB 7.125%06JUL22	EUR											
Other bond	XS0252108674	AAB ANN OPTINTZC36	EUR											
Other bond	XS0904123535	AAB AUD 5%21MCH19	AUD											
Other bond	XS0795428498	AAB AUD 6.84%JUN12	AUD											
Other bond	XS0953132999	AAB AUD5.25%JUL19	AUD											
Other bond	XS0999526790	AAB AUD5.625%DEC20	AUD											
Other bond	XS0288623852	AAB CALL 4.8%19	EUR											
Other bond	XS1805353734	AAB CB1.45 12APR38	EUR											
Other bond	XS0224587443	AAB CMS RAN FRN20D	EUR											
Other bond	XS1029169213	AAB EURFRN%11FEB19	EUR											
Other bond	XS0549663341	AAB FIX 4.16%OCT22	EUR											
Other bond	XS0973207136	AAB FRN %24SEP18D	AUD											
Other bond	XS1199643427	AAB FRN%11MCH20	EUR											
Other bond	US00084DAP50	AAB FRN%18JAN19	USD											
Other bond	XS1549579446	AAB FRN%18JAN19	USD											
Other bond	XS1061713944	AAB FRN%25APR19	EUR											
Other bond	XS1040422526	AAB FRN%6MCH19	EUR											
Other bond	XS0626260383	AAB FRN11MAY26	EUR											
Other bond	XS0866439879	AAB FRN14DEC22	EUR											
Other bond	XS0558261888	AAB FRN16NOV22	EUR											
Other bond	XS0875036237	AAB FRN17JAN20	EUR											
Other bond	XS0618836497	AAB FRN18APR31	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0217039311	AAB FRN18APR35	EUR											
Other bond	XS0876056390	AAB FRN18JAN22	EUR											
Other bond	XS1381941167	AAB FRN18MCH21	USD											
Other bond	XS1373217931	AAB FRN1MCH21	EUR											
Other bond	XS0612377712	AAB FRN20APR24	EUR											
Other bond	XS0619628083	AAB FRN21APR21	EUR											
Other bond	XS0660291310	AAB FRN21SEP26	EUR											
Other bond	XS0553043786	AAB FRN28OCT30	EUR											
Other bond	XS0553043943	AAB FRN28OCT31	EUR											
Other bond	XS0729611706	AAB FRN29MCH21	EUR											
Other bond	XS0766347933	AAB FRN30MCH24	EUR											
Other bond	XS0227787818	AAB FX MM ZC5OCT20	USD											
Other bond	XS0107382532	AAB GBP 6 3/8%28	GBP											
Other bond	XS1598702949	AAB GBP FRN30NOV18	GBP											
Other bond	XS1078025845	AAB GBP2.5%18DEC18	GBP											
Other bond	XS0731583208	AAB GBP4.875%JAN19	GBP											
Other bond	XS1016899053	AAB NOK 4.23%JAN24	NOK											
Other bond	XS0830620372	AAB NOK 4.76%SEP22	NOK											
Other bond	XS0633195978	AAB NOK 5.08%JUN21	NOK											
Other bond	XS0737138205	AAB NOK FRNFB22	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	XS1874835652	AAB1.3%3SEP2033	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	AAB1.597%26MAY2043	EUR											
Other bond	XS1838022322	AAB1.6%15JUN2038	EUR											
Other bond	XS1692167205	AAB1.65%29SEP2037	EUR											
Other bond	XS1646904828	AAB1%30JUN2020	GBP											
Other bond	US00080QAD79	AAB144A 7.75%MAY23	USD											
Other bond	US00084DAM20	AAB144A1.8%20SEP19	USD											
Other bond	US00084DAJ90	AAB144A2.45%4JUN20	USD											
Other bond	US00084DAG51	AAB144A2.5%OCT18	USD											
Other bond	XS1266142097	AAB2.29%29JUL30	EUR											
Other bond	XS1743726835	AAB2.65%19JAN2021	USD											
Other bond	US00084DAQ34	AAB2.65%19JAN2021	USD											
Other bond	XS0975546929	AAB2%08OCT2018	EUR											
Other bond	XS1015339218	AAB2%22JUL19	EUR											
Other bond	XS1039671802	AAB3.015%10JUN2026	EUR											
Other bond	XS1041493757	AAB3.125%14MAR19	NOK											
Other bond	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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											
Other bond	XS1333213491	AABN2.25%14DEC30	EUR											
Other bond	XS1328124893	AABN2.375%02DEC36	EUR											
Other bond	XS1330259018	AABN2.375%7DEC21	GBP											
Other bond	XS1295345919	AABN2.5%01OCT35	EUR											
Other bond	XS1346254573	AABN2.875%18JAN23	EUR											
Other bond	XS1309526157	AABN3.10%23OCT25	NOK											
Other bond	XS1344520728	AABNFRN19JAN2019	EUR											
Other bond	XS1297496876	AABNFRN19SEP2019	EUR											
Other bond	XS0968941988	AABNZD5.75%12SEP18	NZD											
Other bond	USN0028HAP03	AABREGS 7.75%MAY23	USD											
Other bond	XS1492363848	AABREGS1.8%20SEP19	USD											
Other bond	XS1241945473	AABREGS2.45%4JUN20	USD											
Other bond	XS0987211181	AABREGS2.5%OCT18	USD											
Other bond	XS1253955469	AABREGS2.875%JUN25	EUR											
Other bond	XS1246723503	AABSGD3.43%19JUN25	SGD											
Other bond	XS0619548216	ABN 6.375%27APR21	EUR											
Other bond	XS0619547838	ABN USD6.25%APR22	USD											
Other bond	XS0997342562	ABN2.125%26NOV20	EUR											
Other bond	XS1341466487	ABN4.75%01APR2026	SGD											
Other bond	XS1422841202	ABNA0.625%31MAY22	EUR											
Other bond	XS1826217140	ABNAM1.637%04JUN38	EUR											
Other bond	XS1170649484	ABNAMRO1.5%JAN20	NOK											
Other bond	XS1165505980	ABNAMRO4.75%JAN20	NZD											
Other bond	US00084DAL47	ABNAMRO4.8%18APR26	USD											
Other bond	XS1530785721	ABNAMROB1.02%DEC32	EUR											
Other bond	XS1827629897	ABNAMROFRN29MAY20	GBP											
Other bond	XS1527536590	ABNAMROFRN30NOV18	GBP											
Other bond	XS1113370123	ABNFRN26SEP2022	EUR											
Other bond	XS0997486211	ABNFRN27NOV18D	AUD											
Other bond	XS1392917784	ABNS4.8%18APR2026	USD											
Other bond	NL0000168714	ACHMEA 6%PERP	EUR		103,0000	103,1000	102,8300	250188,2000	20	102,9900		243000		
Other bond	XS1722558258	ACHMEAB0.375%NOV24	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG		92,7000	92,7000	92,5000	31503,2300	4	92,5000		75000		
Other bond	NL0000121416	AEGON 5.185%PL	NLG		80,0100	80,5000	79,5200	45247,3100	9	80,5000		125000		
Other bond	NL0000120004	AEGON FRN PL	NLG											
Other bond	NL0000116150	AEGON 1.769%PL	EUR		76,0200	76,3000	75,5600	55531,5200	10	76,3000		73400		
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											
Other bond	XS1061711575	AGN 4%25APR44	EUR											
Other bond	XS1787477543	AHOLD1.125%19MAR26	EUR											
Other bond	XS1685798370	AHOLDDE0.875%SEP24	EUR											
Other bond	XS1787517199	AHOLDDELFRN19MAR21	EUR											
Other bond	XS0208105055	AIB UK 1 4.781%PLD	EUR											
Other bond	XS1400167133	ALLIA0.857%22APR26	EUR											
Other bond	XS0854759080	ALLIAN 2.25%NOV22	EUR											
Other bond	XS0792977984	ALLIAN 2.875%JUN24	EUR											
Other bond	XS0558238043	ALLIAND 4.875%PL	EUR											
Other bond	XS1757377400	ALLIANDER1.625%PL	EUR											
Other bond	XS0997535520	ALLIANDER3.25%PL	EUR											
Other bond	DE000A0GNP23	ALLIANZF2 5 3/8%PL	EUR											
Other bond	DE000A0DX3M2	ALPHA GRP 6%PLD	EUR											
Other bond	XS0201790317	ANGLOIRISH FRNPLD	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS1079817489	ARE14A1FRN%17APR46	EUR											
Other bond	XS1079818883	ARE14A2FRN%17APR46	EUR											
Other bond	XS1079819691	ARE14A3 1.136APR46	EUR											
Other bond	XS1410513425	AREN0.273%17JUN48	EUR											
Other bond	XS1135365788	AREN14IIA1FRNOCT46	EUR											
Other bond	XS1135365515	AREN14IIA2FRNOCT46	EUR											
Other bond	XS1135366240	AREN14IIA3FRNOCT46	EUR											
Other bond	XS1410512963	ARENA2FRN17JUN2048	EUR											
Other bond	XS0392640990	ARENA7I FRNOCT49	EUR											
Other bond	XS0355225060	ARENA7I FRNOCT49	EUR											
Other bond	XS1410512534	ARENAFRN17JUN2048	EUR											
Other bond	US04011NAP33	ARGENTINAZC28MAY21	EUR											
Other bond	US04011NAQ16	ARGENTINAZC28MAY26	EUR											
Other bond	US04011NAR98	ARGENTINAZC28MAY28	EUR											
Other bond	XS1293505639	ASR 5.125%29SEP45	EUR											
Other bond	NL0009213545	ASR NL 10% PL	EUR	110,9000	111,2000	110,9000	107200,5000	6	111,2000	96500				
Other bond	NL0009213552	ASR NL 7.25% PL	EUR	109,0000	109,2000	109,0000	15278,0000	5	109,2000	14000				
Other bond	XS1115800655	ASRNED5%PL	EUR											
Other bond	XS0188935174	AXA FRNPL	EUR	103,2500	103,6500	103,2500	15508,5000	3	103,6500	15000				
Other bond	XS0203470157	AXA FRNPL	EUR											
Other bond	DE000A0DD4K8	BA CA FIN 2.342%PL	EUR											
Other bond	DE000A0DEJU3	BANC ESPA FRNPL	EUR											
Other bond	XS0205497778	BANCAJA 4.625%PLD	EUR											
Other bond	DE000A0DE4Q4	BANCO ESP.2 5.5%PL	EUR											
Other bond	XS0234546538	BANKOFAMERIC6%2020	EUR											
Other bond	NL0009631944	BEST10A 1.235%99	EUR											
Other bond	NL0009631951	BEST10B 1.335%99	EUR											
Other bond	NL0009631969	BEST10C 1.435%99	EUR											
Other bond	NL0009631977	BEST10D 1.535%99	EUR											
Other bond	DE000A0DYW70	BNC AUSTR FRNPL	EUR											
Other bond	XS0300654331	BNG 4.525%32	EUR											
Other bond	XS0106117764	BNG 6.020%28	EUR											
Other bond	XS0702058156	BNG 1.728%04JAN21	EUR											
Other bond	XS0478263816	BNG 3.75%14JAN20	EUR											
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	101,8900	101,9900	101,8900	32621,8000	3	101,8900	32000				
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	82,1500	82,1500	82,1500	4755,3300	1	82,1500	100000				
Other bond	XS0085675493	BNG ZAR ZC31DEC18	ZAR											
Other bond	XS0085517661	BNG ZAR ZC31DEC25	ZAR											
Other bond	XS0356235076	BNG ZC7APR38	USD											
Other bond	XS1396307693	BNG1.627%25APR2046	EUR											
Other bond	XS1030988585	BNG2.125%13FEB19	SEK											
Other bond	XS0465301108	BNG2USD ZC17NOV39D	USD											
Other bond	XS0465301017	BNG2USD ZC17NOV39D	USD											
Other bond	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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											
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		128,4000	128,4000	128,4000	6420,0000	1	128,4000		5000		
Other bond	XS1076781589	DELTALLOYDFRNPL	EUR		105,5000	105,5000	105,5000	7385,0000	1	105,5000		7000		
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0977073161	DOLPHMAS2AFRNSEP99	EUR											
Other bond	XS0972913908	DOLPHMAS2AFRNSEP99	EUR											
Other bond	DE000AODEN75	DPOSTB FT FRNPL	EUR											
Other bond	DE000AODHUM0	DPOSTB FT2 FRNPL	EUR											
Other bond	DE000AOD2421	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											
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	EDML18FRN28JAN57	EUR											
Other bond	XS1744729044	EDML18CFRN28JAN57	EUR											
Other bond	XS1744729127	EDML18DFRN28JAN57	EUR											
Other bond	XS1744729390	EDML18EFRN28JAN57	EUR											
Other bond	XS1744729473	EDML18FFRN28JAN57	EUR											
Other bond	XS1744734556	EDML18GFRN28JAN57	EUR											
Other bond	XS1744734630	EDML18HFRN28JAN57	EUR											
Other bond	XS1744738383	EDML18RSZC28JAN57	EUR											
Other bond	XS1626192766	EDMLAFRNOCT55	EUR											
Other bond	XS1626192840	EDMLBFRNOCT55	EUR											
Other bond	XS1626193145	EDMLCFRNOCT55	EUR											
Other bond	XS1626193228	EDMLDFRNOCT55	EUR											
Other bond	XS1626193491	EDMLEFRNOCT55	EUR											
Other bond	XS1626193574	EDMLFFRNOCT55	EUR											
Other bond	XS1626193657	EDMLRSZCOCT55	EUR											
Other bond	XS0234821345	EFGHELLAS FL 6%PLD	EUR											
Other bond	XS0224480722	EIB FRN17AUG30D	EUR											
Other bond	XS0229097547	EIB FX/FL FRNOCT25	EUR		103,7000	103,7000	103,7000	14518,0000	3	103,7000		14000		
Other bond	XS0218115649	EMACNH2A 0.537%38	EUR											
Other bond	XS1396367911	ENEXIO.875%28APR26	EUR											
Other bond	XS0854400800	ENEXIS 1.875%NOV20	EUR											
Other bond	XS0737138460	ENEXIS 3.375%JAN22	EUR											
Other bond	XS1307369717	ENEXIS1.5%20OCT23	EUR											
Other bond	XS1140297182	ESSENCEV1.1%DEC63	EUR											
Other bond	XS1400651706	ESSENCEVIO.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCVIO.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%7DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR											
Other bond	XS1315157153	FMO 0.125%4NOV20	EUR											
Other bond	XS1758747718	FMO 0.75%29NOV23	SEK											
Other bond	XS1121265117	FMO 4.75%16OCT19	NZD											
Other bond	XS1033747079	FMO FRN 27MCH21	EUR											
Other bond	XS1124401511	FMO FRN%21OCT19	USD											
Other bond	XS1020305832	FMO FRN%29JAN21	EUR											
Other bond	XS1219963672	FMO0.125%20APR22	EUR											
Other bond	XS1117279379	FMO1.5%08DEC25	EUR											
Other bond	XS1396344621	FMONEDFRN18APR2019	USD											
Other bond	XS1756483480	FORDLEST18FRNFEB54	EUR											
Other bond	DE000A0EUBN9	FURSTEN2 5 5/8%PLD	EUR		92,8900	92,8900	92,8900	13004,6000	1	92,8900		14000		
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0935144914	GFM13IIB FRNMAI99	EUR											
Other bond	XS0935145721	GFM13IIC FRNMAI99	EUR											
Other bond	XS0203171755	GREECE 2.327%PL	EUR											
Other bond	XS0203173298	GREECEUSD2.1985%PL	USD											
Other bond	XS1609025744	GRSTORM17FRNAPR64	EUR											
Other bond	NL0009704154	GRL1 A3 FRNNOV42	EUR											
Other bond	NL0009704162	GRL1 A4 FRNNOV42	EUR											
Other bond	NL0009704170	GRL1 B FRNNOV42	EUR											
Other bond	NL0009704188	GRL1 C FRNNOV42	EUR											
Other bond	NL0009704196	GRL1 D FRNNOV42	EUR											
Other bond	XS1815379067	GRSTOR18FRN22MAY65	EUR											
Other bond	XS1309695341	GRSTORM16AFRNOCT52	EUR											
Other bond	XS1309697982	GRSTORM16BFRNOCT52	EUR											
Other bond	XS1309698014	GRSTORM16CFRNOCT52	EUR											
Other bond	XS1309698360	GRSTORM16DFRNOCT52	EUR											
Other bond	XS1309698790	GRSTORM16EFRNOCT52	EUR											
Other bond	DE000A0E4657	HELABA 5 1/2%PL	EUR											
Other bond	DE000A0G18M4	HELABAMC2 5.75%PL	EUR											
Other bond	XS0367262705	HERM A XV FRNAPR45	EUR											
Other bond	XS0367268736	HERMD XV 2.277%45	EUR											
Other bond	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	HYPENA2 2.46%NOV97	EUR											
Other bond	NL0010511119	HYPENA3 2.93%NOV97	EUR											
Other bond	NL0010739371	HYPENIA2FRNFEB46	EUR											
Other bond	XS1207091270	HYPENN3A1FRNSEP97	EUR											
Other bond	XS1207095933	HYPENN3A2FRNSEP97	EUR											
Other bond	NL0011474069	HYPENN4A1FRNOCT97	EUR											
Other bond	NL0011474077	HYPENN4A2FRNOCT97	EUR											
Other bond	NL0011821129	HYPENN5A1FRNOCT97	EUR											
Other bond	NL0011821137	HYPENN5A2FRNOCT97	EUR											
Other bond	NL0011984489	HYPENN6FRNSEP2097	EUR											
Other bond	NL0010739389	HYPNIA3 1.64%FB46	EUR											
Other bond	NL0000122489	ING 5 1/4%19	EUR											
Other bond	XS1080078428	ING 1.25%13DEC19	EUR											
Other bond	XS1730885073	ING 1.375%11JAN28	EUR											
Other bond	XS0935034651	ING 1.875% 22MAY23	EUR											
Other bond	XS0873155252	ING 2.03%11JAN23	EUR											
Other bond	XS0893311299	ING 2.35%21OCT24	EUR											
Other bond	XS1564394796	ING 2.5%15FEB29	EUR											
Other bond	XS0820867223	ING 2%28AUG20	EUR											
Other bond	XS0705071297	ING 3.2168%7NOV31	EUR											
Other bond	XS0767706111	ING 3.25%03APR19	EUR											
Other bond	XS0834945650	ING 3.25%26SEP22	EUR											
Other bond	XS0728783373	ING 3.375%10JAN22	EUR											
Other bond	XS1037382535	ING 3.625%25FEB26	EUR											
Other bond	XS0563447993	ING 3.875%03DEC20	EUR											
Other bond	XS1634362054	ING 4.25%23JUN32	USD											
Other bond	XS0748187902	ING 4.5%21FEB22	EUR											
Other bond	XS0555431278	ING 4.715%02NOV20	NOK											
Other bond	XS0579847673	ING 4.875%18JAN11	EUR											
Other bond	XS0479696204	ING 4%17JAN20	EUR											
Other bond	XS0842216276	ING CB FRN12OCT20	EUR											
Other bond	XS0097222466	ING FRN19MAY19	EUR											
Other bond	XS0523524790	ING FRN27SEP20	EUR											
Other bond	XS0618011463	ING GBP5.375%APR21	GBP											
Other bond	XS0752263730	ING NOK 4.7%7MCH27	NOK											
Other bond	XS0862694816	ING NOK 4%17DEC27	NOK											
Other bond	XS0552397118	ING NOK4.6%27OCT20	NOK											
Other bond	XS0831430292	ING NOK4.9%27SEP22	NOK											
Other bond	XS0672356226	ING NOK5.03%7SEP26	NOK											
Other bond	XS0587741546	ING NOK5.19%3FEB21	NOK											
Other bond	XS0629082032	ING NZD7.4%26MAY21	NZD											
Other bond	XS0811904456	ING USD 3.15%AUG32	USD											
Other bond	XS0995102695	ING3.5%21NOV2023	EUR											
Other bond	XS0963992861	ING3.6%AUG2043	EUR											
Other bond	XS0671362506	ING3.625% 31AUG21	EUR											
Other bond	XS0995102778	ING4.125%21NOV23	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	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	85,5200	85,5200	85,5000	34203,0000	2	85,5000	40000				
Other bond	NL0000116127	INGGROEP FRNPL	EUR	81,6200	81,6200	81,6200	8162,0000	1	81,6200	10000				
Other bond	XS1576220484	INGGROEP0.75%MAR22	EUR											
Other bond	XS1683357252	INGGROEP4%14SEP32	USD											
Other bond	XS0586994542	INGNOKS.115%1FEB21	NOK											
Other bond	XS0222934944	INVESTEC P7.075%PL	EUR											
Other bond	XS0221640070	ISLANDBANKI 8%PLD	EUR											
Other bond	XS0228393731	JPM RAN FRNAUG35D	EUR											
Other bond	XS0194983366	JYSKE BANK FRNPL	EUR											
Other bond	XS0997385967	KIGOIFRN27JAN64	EUR											
Other bond	XS0411850075	KONINKPN 7.5% 19	EUR											
Other bond	XS0811124790	KPN 3.25%01FEB21	EUR											
Other bond	XS0543354236	KPN 3.75%21SEP20	EUR											
Other bond	XS0752092311	KPN 4.25%01MCH22	EUR											
Other bond	XS0677389347	KPN 4.50%4OCT21	EUR											
Other bond	XS0454773713	KPN 5.625%30SEP24	EUR											
Other bond	XS0451790280	KPN 5.75%17SEP29	GBP											
Other bond	XS0903872355	KPN FRN PL	EUR											
Other bond	XS0707430947	KPN GBP 5%18NOV26	GBP											
Other bond	XS0303070113	KPN GBP 6%19	GBP											
Other bond	XS0903872603	KPN GBP FRN14MCH73	GBP											
Other bond	USN7637QAC70	KPN USD 8 3/8%30	USD											
Other bond	XS1485532896	KPN0.625%09APR2025	EUR											
Other bond	XS1485533431	KPN1.125%11SEP2028	EUR											
Other bond	US780641AH94	KPN2 USD 8 3/8%30	USD											
Other bond	US50048VAA89	KPNUSD144AFRNMCH73	USD											
Other bond	USN42978BC74	KPNUSDORS FRNMAR73	USD											
Other bond	NL0009706399	LAN4.75%09OCT19	EUR											
Other bond	XS0244143961	LANSBANKI6.25%PLD	EUR											
Other bond	XS1295413345	LEASE1.375%24SEP18	EUR											
Other bond	XS0984200617	LEASEP2.375%APR19	EUR											
Other bond	XS1604200904	LEASEPFRN4NOV2020	EUR											
Other bond	XS1693260702	LEASEPL0.75%3OCT22	EUR											
Other bond	XS1814402878	LEASEPL1%2MAY2023	EUR											
Other bond	XS1418631930	LEASEPLAN1%24MAY21	EUR											
Other bond	XS1392460397	LEASEPLAN1%8APR20	EUR											
Other bond	XS1567177032	LEASEPLANFRNFEB20	EUR											
Other bond	XS1757442071	LEASEPLFRN25JAN21	EUR											
Other bond	XS1225442901	LEASPLAN0.82%APR19	EUR											
Other bond	XS1068010377	LEASPLAN1.66%DEC18	EUR											
Other bond	XS0229584296	LEHMAN 7.25%35D	EUR											
Other bond	XS0282978666	LEHMAN 5.75%PLD	EUR											
Other bond	XS0215349357	LEHMAN 6.625%PLD	EUR											
Other bond	XS0301813522	LEHMAN 6.9%PLD	USD											
Other bond	XS0232364868	LEHMAN 6%35D	EUR											
Other bond	XS0213416141	LEHMAN 8.25%MRT35D	EUR											
Other bond	XS0210433206	LEHMAN FRCMS6%35D	EUR											
Other bond	XS0218304458	LEHMAN STEEP 7%35D	EUR											
Other bond	XS0988484878	LOWLAND3A1FRNSEP45	EUR											
Other bond	XS1551596775	LOWLAND4FRNFEB2054	EUR											
Other bond	XS1815297095	LOWLANDS1%18MAY55	EUR											
Other bond	XS1815296014	LOWLANDSFRN18MAY55	EUR											
Other bond	XS0988486493	LOWLANDA23.5%SEP45	EUR											
Other bond	XS1551596858	LOWLANDIV1%FEB2056	EUR											
Other bond	XS1301052202	LUCHTHAVENS2%OCT26	EUR											
Other bond	NL0000117430	MAN AHL FRNNOV20D	EUR											
Other bond	XS0211328538	MBIA GF FRN15FEB3	EUR											
Other bond	XS1114467415	MGNSTANLEYFRNDEC18	USD											
Other bond	XS0271447210	MONAS06B FRNNOV44	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS0271448457	MONAS06C FRNNOV44	EUR											
Other bond	XS0271450784	MONAS06D FRNNOV44	EUR											
Other bond	XS0201262309	MONAST A2 1.003%37	EUR											
Other bond	XS0201263372	MONAST C 1.463%37	EUR											
Other bond	XS0201263612	MONAST D 2.413%37	EUR											
Other bond	XS0201264008	MONAST E 3.413%37	EUR											
Other bond	XS0201264180	MONAST F 4.413%37	EUR											
Other bond	XS0202244017	MONAST G 4.413%37	EUR											
Other bond	XS0271446592	MONAST06A2 FRN44	EUR											
Other bond	XS0201262721	MONASTI B 1.283%37	EUR											
Other bond	XS0257884436	NEDGAS 4 1/2%21	EUR											
Other bond	XS0804217536	NEDGAS 2.625%JUL22	EUR											
Other bond	XS0690606172	NEDGAS 3.625%OCT21	EUR											
Other bond	XS1520713022	NEDGAS0%18NOV19	EUR											
Other bond	XS1409382030	NEDGASUNIE1%MAY26	EUR											
Other bond	XS1307993292	NEDGASUNIEFRNOCT18	EUR											
Other bond	XS0195051114	NEDWBK 5.15%24	EUR											
Other bond	XS0193072559	NEDWBK 1.152%19	EUR											
Other bond	XS0212342066	NEDWBK 3 7/8%20	EUR											
Other bond	XS0130092793	NEDWBK 5 3/8%32	GBP											
Other bond	CA639832AA25	NEDWBK CAD 5.2%25	CAD											
Other bond	XS0611951814	NEDWBK FRN27APR21	EUR	101,9100	101,9100	101,9100	15286,5000	1	101,9100	15000				
Other bond	XS0217042885	NEDWBK FRN30OCT34	EUR											
Other bond	XS0212064231	NEDWBK FRN30OCT34	EUR											
Other bond	XS0207612614	NEDWBK USD ZCDEC34	USD											
Other bond	XS0149727496	NEDWBK USD ZCJUL22	USD											
Other bond	XS0149727736	NEDWBK USD ZCJUL22	USD											
Other bond	XS0171957433	NEDWBK USD ZCJUL33	USD											
Other bond	XS0176581311	NEDWBK USD ZCSEP23	USD											
Other bond	XS0286430128	NEDWBK7 3.875%20	EUR											
Other bond	XS1622394143	NFMO 0.125%1JUN23	EUR											
Other bond	XS1597290524	NFMO 0.75%29NOV23	SEK											
Other bond	XS0993154748	NFMO 1.25%13NOV18	EUR											
Other bond	XS0846551710	NFMO 1.8%29OCT19	USD											
Other bond	XS1551501577	NFMO FRN 20JAN20	USD											
Other bond	XS0945230109	NFMO FRN26JUN2019	EUR											
Other bond	XS0943345198	NFMO ZC12JUL2022	USD											
Other bond	XS0943343656	NFMO ZC23JUN2023	USD											
Other bond	XS0943344621	NFMO ZC26MAR2019	USD											
Other bond	XS1527323411	NFMO0.75%29NOV2023	SEK											
Other bond	XS0210781828	NIBC FRN21FEB40	EUR											
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	NNBAN0.5%10OCT24	EUR											
Other bond	XS1623355374	NNGROUP0.25%1JUN20	EUR											
Other bond	XS1204254715	NNGROUP1%18MAR22	EUR											
Other bond	XS1028950290	NNGROUP4.5%PL	EUR											
Other bond	XS1054522922	NNGROUP4.625%APR44	EUR											
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	OLXIIIIFRN20JUN2052	EUR											
Other bond	NL0011866231	OLXIVFRN20JUN2052	EUR											
Other bond	NL0011866264	OLXVFRN20JUN2052	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012707327	OLXVIA1FRN20FEB57	EUR											
Other bond	NL0012707335	OLXVIA2FRN20FEB57	EUR											
Other bond	NL0000133924	OOSTNRUK 6 1/4%24	NLG											
Other bond	AT0000383864	OOSTNRUK 6 1/4%27	EUR											
Other bond	XS0212688013	OOSTRIJK FRN4MCH20	EUR											
Other bond	XS0217517829	OOSTRIJK FRNAPR20	EUR											
Other bond	NL0011275425	ORALION11AFRNAPR47	EUR											
Other bond	NL0011333729	ORALION12AFRNJUL47	EUR											
Other bond	NL0010365896	ORAN 8A FRN%NOV44	EUR											
Other bond	NL0010525457	ORAN10A FRNJUN2045	EUR											
Other bond	NL0010525465	ORAN10B FRNJUN2045	EUR											
Other bond	NL0010525473	ORAN10C FRNJUN2045	EUR											
Other bond	NL0010525481	ORAN10D FRNJUN2045	EUR											
Other bond	NL0010525499	ORAN10E FRNJUN2045	EUR											
Other bond	NL0010525507	ORAN10F FRNJUN2045	EUR											
Other bond	NL0010395133	ORAN9A FRNMCH51	EUR											
Other bond	XS0265250638	PEAMBS1 FRNSEP47	EUR											
Other bond	XS0265252253	PEAMBS1 FRNSEP47	EUR											
Other bond	XS0544014854	PHED10 A FRNOCT48	EUR											
Other bond	XS0544016396	PHED10 B FRNOCT48	EUR											
Other bond	XS1709433509	POSTNL1%NOV24	EUR											
Other bond	XS0736639112	PRIM A FRN28NOV40	EUR											
Other bond	XS0736642686	PRIM B FRN28NOV40	EUR											
Other bond	XS0736644203	PRIM C FRN28NOV40	EUR											
Other bond	XS1434632813	PUSTOM16AFRNAUG52	EUR											
Other bond	XS1434642374	PUSTOM16BFRNAUG52	EUR											
Other bond	XS1434645047	PUSTOM16CFRNAUG52	EUR											
Other bond	XS1434646797	PUSTOM16DFRNAUG52	EUR											
Other bond	XS1434647092	PUSTOM16GFRNAUG52	EUR											
Other bond	XS0954910146	RABO 3.875%25JUL23	EUR											
Other bond	XS0576532054	RABO 4.125%12JAN21	EUR											
Other bond	XS1155699371	RABO1.055%18DEC23	EUR											
Other bond	XS1382784509	RABO1.25%23MAR2026	EUR											
Other bond	XS1180130939	RABO1.375%3FEB27	EUR											
Other bond	XS1771890578	RABO1.514%22FEB38	EUR											
Other bond	XS1020295348	RABO1.75%22JAN19	EUR											
Other bond	XS1069772082	RABO2.5%26MAY26	EUR											
Other bond	XS1069886841	RABO4.625%23MAY29	GBP											
Other bond	XS1592433038	RABOBAN4%10APR2029	USD											
Other bond	XS1171914515	RABOBANK5.5%PL	EUR											
Other bond	XS1753042313	RABOBANKFRN17JAN20	EUR											
Other bond	XS0429484891	RABOBND 5.875%19	EUR											
Other bond	XS0368541032	RABOBND 6.567% PL	GBP											
Other bond	XS1002121454	RABOCERTIFFRNPL	EUR	119,9500	119,9500	119,4100	5577307,8300	309	119,5000	4660275				
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 2C16JUL39	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1205680785	RB GBP2.25%23MCH22	GBP											
Other bond	XS0827563452	RB GBP5.25%14SEP27	GBP											
Other bond	DE000A0E6C37	RB SCOTL 5.25%PL	EUR	100,5700	100,5700	100,5700	30171,0000	2	100,5700	30000				
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	108,9600	108,9600	108,9600	2179,2000	1	108,9600	2000				
Other bond	XS0431304715	RB CALL ZC%04JUN39D	USD											
Other bond	NL0000122505	RB5 FRN10JUN19	EUR											
Other bond	XS0436313653	RBUSDCALZC06JUL39D	USD											
Other bond	DE0009842542	RESPARC 7.5%PLD	EUR	37,6000	37,6000	37,6000	7520,0000	1	37,6000	20000				
Other bond	XS1437013870	RSCHIG1.124%JUL28	EUR											
Other bond	XS0997565436	RSCHIG2.936%DEC25	EUR											
Other bond	XS0983151282	RSCHIG3.0842%OCT25	EUR											
Other bond	XS0621167732	RSCHIG4.43%APR21	EUR											
Other bond	XS0459479399	RSCHIG4.935%OCT19	EUR											
Other bond	XS0459442710	RSCHIG4.966%OCT19	EUR											
Other bond	XS0193631040	RZB FIN 3 FRNPL	EUR											
Other bond	XS1033756906	SAECUR14A1FRNJAN92	EUR											
Other bond	XS1033757201	SAECUR14A2FRNJAN92	EUR											
Other bond	XS1028941620	SAECUR15A1FRNJAN92	EUR											
Other bond	XS1028942511	SAECUR15A2FRNJAN92	EUR											
Other bond	XS0202774245	SANTANDER 5 3/4%PL	EUR											
Other bond	XS0202197694	SANTANDER FRNPL	EUR											
Other bond	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	STICHUO2A 0.937%39	EUR											
Other bond	XS1112010217	STM14IIIA2FRNFEBS3	EUR											
Other bond	XS1022033135	STO14A FRN%22MCH49	EUR											
Other bond	XS1022034372	STO14B FRN%22MCH49	EUR											
Other bond	XS1022034455	STO14C FRN%22MCH49	EUR											
Other bond	XS1022034539	STO14D FRN%22MCH49	EUR											
Other bond	XS1197737684	STORM15AFRN22JUN54	EUR											
Other bond	XS1197753376	STORM15BFRN22JUN54	EUR											
Other bond	XS1197758250	STORM15CFRN22JUN54	EUR											
Other bond	XS1197763417	STORM15DFRN22JUN54	EUR											
Other bond	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	STORM16IIICFRNAUG63	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0930213987	STRM13IIIAFRNAUG53	EUR											
Other bond	XS0930215099	STRM13IIIBFRNAUG53	EUR											
Other bond	XS0930215842	STRM13IIICFRNAUG53	EUR											
Other bond	XS0930216576	STRM13IIIDFRNAUG53	EUR											
Other bond	XS1071275181	STRM14IIA2FRNMAR51	EUR											
Other bond	XS1071275850	STRM14IIIBFRNMAR51	EUR											
Other bond	XS1071276403	STRM14IIICFRNMAR51	EUR											
Other bond	XS1071277120	STRM14IIIDFRNMAR51	EUR											
Other bond	XS1112010308	STRM14IIIBFRNFEBS3	EUR											
Other bond	XS1112010480	STRM14IIICFRNFEBS3	EUR											
Other bond	XS1112011967	STRM14IIIDFRNFEBS3	EUR											
Other bond	XS1543625336	STRM17I FRN26JAN64	EUR											
Other bond	XS1529105766	STRONGFRN22DEC2026	EUR											
Other bond	XS0205055675	SYDBANK 2.812%PL	EUR											
Other bond	XS0485616758	TENNET 4.50%9FEB22	EUR											
Other bond	XS0593606121	TENNET 4.625%FEB23	EUR											
Other bond	XS0513509959	TENNET 4.75% JUN30	EUR											
Other bond	XS1632897762	TENNET0.75%JUN25	EUR											
Other bond	XS1505568136	TENNET1.25%24OCT33	EUR											
Other bond	XS1828037587	TENNET1.375%5JUN28	EUR											
Other bond	XS1632897929	TENNET1.375%JUN29	EUR											
Other bond	XS0988014212	TENNET2.125%NOV20	EUR											
Other bond	XS1591694481	TENNET2.995%PERPT	EUR											
Other bond	XS1828037827	TENNET2%5JUN34	EUR											
Other bond	XS1241581179	TENNETH0.875%JUN21	EUR											
Other bond	XS1241581096	TENNETH1.75%JUN27	EUR											
Other bond	XS1432384409	TENNETH1.875%JUN36	EUR											
Other bond	XS1432384664	TENNETH1%13JUN2026	EUR											
Other bond	XS1865149550	TENNETHOLD2.995%PL	EUR											
Other bond	XS0219992616	TOPAZ J3 FRNMAY20D	JPY											
Other bond	XS1560644830	UN GBP1.125%3FEB22	GBP											
Other bond	XS1654191623	UNI 0 PCT31JUL21	EUR											
Other bond	XS1566100977	UNI 0.375%14FEB23	EUR											
Other bond	XS1654192191	UNI 0.875% 31JUL25	EUR											
Other bond	XS1654192274	UNI 1.375% 31JUL29	EUR											
Other bond	XS1048655184	UNI 2%19DEC2018	GBP											
Other bond	XS1566101603	UNI1%14FEB27	EUR											
Other bond	XS1769090728	UNIL0.5%12FEB2023	EUR											
Other bond	XS1769090991	UNIL1.125%12FEB27	EUR											
Other bond	XS1769091296	UNIL1.625%12FEB33	EUR											
Other bond	XS1684780031	UNILEVE1.375%SEP24	GBP											
Other bond	XS1684780205	UNILEVE1.875%SEP29	GBP											
Other bond	XS1403014936	UNILEVER0.5%APR24	EUR											
Other bond	XS1178970106	UNILEVER0.5%FEB22	EUR											
Other bond	XS1403010512	UNILEVER0%APR20	EUR											
Other bond	XS0957258212	UNILEVER1.75%AUG20	EUR											
Other bond	XS1241577490	UNILEVER1%JUN23	EUR											
Other bond	XS1403015156	UNILEVR1.125%APR28	EUR											
Other bond	IT0003758320	VELA A2 FRNMCH51	EUR											
Other bond	XS1736944072	VESTE1.899%15DEC27	EUR											
Other bond	XS1736944239	VESTE2.478%15DEC32	EUR											
Other bond	XS1089859505	VESTEDA1.75%JUL19	EUR											
Other bond	XS1311331117	VESTEDA2.5%27OCT22	EUR											
Other bond	XS1854166078	VESTEDA2%10JUL2026	EUR											
Other bond	XS1600704982	VIVAT2.375%17MAY24	EUR											
Other bond	XS1224002474	VLANS0.275%28APR22	EUR											
Other bond	XS1387192435	VLANS0.375%31MAR23	EUR											
Other bond	XS1565570212	VLANS0.875%15FEB27	EUR											
Other bond	NL0009706597	VLANSCHBFRN04APR24	EUR											
Other bond	XS0544664989	VOLKS 3.50%28SEP20	EUR											
Other bond	XS0209792166	VOLKS FRNJAN35	EUR											
Other bond	XS1614202049	VOLKS0.75%18MAY27	EUR											
Other bond	XS1648236013	WEREL1.702%17JUL25	EUR											
Other bond	XS0109346139	WUH 6.315%20	EUR											
Right	NL0012747067	DUTCH STAR C WAR	EUR											
Right	NL0000009322	PHILIPS BUY BACK	EUR											
Right	NL0011556972	ROODMICROTECWAR2	EUR											
Share	NL0000852564	AALBERTS INDUSTR	EUR	36,8200	36,8900	35,7700	13885851,5500	3313	36,0800	384349				
Share	NL0011540547	ABN AMRO Group	EUR	23,3300	23,4900	23,2900	18478477,5200	2409	23,3900	790294				
Share	NL0009767532	ACCELL GROUP	EUR	17,7000	17,9000	17,5200	518259,2200	235	17,8200	29155				
Share	GB008BQFX454	ACCSYS	EUR	1,0900	1,1100	1,0900	28064,3600	20	1,1100	25564				
Share	NL0012969182	ADYEN	EUR	606,9000	611,2000	602,6000	5275509,5000	645	609,0000	8686				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000303709	AEGON	EUR	5,1580	5,2600	5,1580	36843223,9700	4584	5,2440	7038385				
Share	NL0011794037	AHOLD DEL	EUR	20,9200	21,0800	20,9200	44719924,4900	4430	21,0300	2128110				
Share	NL0000018034	AJAX	EUR	12,6500	12,7500	12,6000	77018,1500	26	12,6500	6080				
Share	NL0000009132	AKZO NOBEL	EUR	80,3800	80,7400	80,2800	28550985,8200	2503	80,7400	354388				
Share	NL0012817175	ALFEN	EUR	13,4500	13,6500	13,2000	494006,3700	160	13,3000	36871				
Share	NL0011333760	ALTICE EUROPE B	EUR	2,6100	2,6100	2,4680	343139,8700	154	2,4860	136739				
Share	NL0011333752	ALTICE EUROPE N.V.	EUR	2,5910	2,5930	2,4610	14191660,1900	3921	2,4810	5675490				
Share	NL0012194724	ALUMEXX N.V.	EUR	1,5100	1,5100	1,5100	113,2500	1	1,5100	75				
Share	NL0000888691	AMG	EUR	42,5200	42,7400	42,2800	8912827,7800	1822	42,4400	209898				
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	20,0000	20,2000	19,9800	204932,8200	90	20,2000	10222				
Share	NL0000430106	AND INTERNATIONAL	EUR	3,0700	3,0700	2,9200	3028,1200	8	3,0500	1017				
Share	GB00815Y0C52	AP ALTERNAT ASSETS	USD	0,1700	0,1700	0,1700	263,5900	1	0,1700	1800				
Share	LU0569974404	APERAM	EUR	38,8000	38,9900	38,5000	5484305,1400	1514	38,5100	141851				
Share	NL0006237562	ARCADIS	EUR	15,2600	15,2800	15,0300	1721956,9500	557	15,0400	113985				
Share	LU1598757687	ARCELORMITTAL SA	EUR	25,8000	26,0500	25,8000	47804636,8300	6278	25,9300	1842184				
Share	NL0000334118	ASM INTERNATIONAL	EUR	46,5400	46,7800	46,2200	6678691,5000	1566	46,4300	143600				
Share	NL0010273215	ASML HOLDING	EUR	176,5000	178,7200	174,8200	150639450,3000	14123	177,3800	851043				
Share	NL0011872643	ASR NEDERLAND	EUR	40,6400	41,1800	40,5400	17321441,8400	2946	41,0200	422683				
Share	JE00B3DCF752	ATRIUM EUR REALEST	EUR	3,8550	3,8900	3,8500	56649,0200	25	3,8750	14624				
Share	NL0012047823	AVANTUM	EUR	5,7300	5,7500	5,6600	31464,8000	20	5,7500	5487				
Share	LU1789205884	B&S Group	EUR	15,9500	16,0000	15,9000	110810,7500	82	15,9300	6941				
Share	NL0000337319	BAM GROEP KON	EUR	3,5300	3,5300	3,4620	4098718,0900	1190	3,4800	1177016				
Share	NL0011872650	BASIC-FIT	EUR	30,6000	30,6000	30,4000	461196,5000	192	30,5000	15135				
Share	NL0006292906	BATENBURG TECHNIK	EUR	43,6000	43,6000	43,2000	15037,6000	10	43,2000	346				
Share	NL0012866412	BE Semiconductor	EUR	18,5400	18,9400	18,4200	8243215,1700	1978	18,7600	440296				
Share	NL0000339703	BETER BED	EUR	5,4000	5,4100	5,3500	167869,1900	144	5,4000	31145				
Share	NL0000285278	BEVER HOLDING	EUR											
Share	NL0000335578	BINCKBANK	EUR	5,5500	5,5700	5,4900	238704,6300	178	5,5000	43323				
Share	NL0000852580	BOSKALIS WESTMIN	EUR	24,7500	24,8300	24,5800	4100418,0400	905	24,7000	165972				
Share	GG00B1XFMJ13	BOUSSARD GAVAUD C	EUR											
Share	GG00B1FQG453	BOUSSARD GAVAUDAN	EUR	19,0000	19,1000	19,0000	17500,2000	2	19,1000	918				
Share	GG00B39VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	26,0000	26,2000	24,4000	42198,4000	34	24,4000	1659				
Share	CA112581040	BROOKFIELD ASSET M	EUR											
Share	NL0010776944	BRUNEL INTERNAT	EUR	12,9500	13,5600	12,9500	2115941,2400	564	13,2400	159372				
Share	GB00BDCPN049	COCA-COLA EUROPEAN	EUR	36,7000	36,9000	36,3800	646073,6800	312	36,7200	17647				
Share	NL0010583399	CORBION	EUR	27,0200	27,2000	27,0200	935199,7200	257	27,2000	34429				
Share	NL0000200384	CORE LABORATORIES	EUR											
Share	NL0000345577	CTAC	EUR	3,2500	3,2900	3,2500	656,7300	5	3,2900	201				
Share	NL0011509294	CURETIS	EUR	3,7200	3,7900	3,6900	20035,0600	20	3,6900	5346				
Share	NL0009169515	DGB GROUP N.V.	EUR	0,9200	0,9260	0,9140	1987,7000	4	0,9140	2157				
Share	NL0009197771	DPA GROUP	EUR	1,6250	1,6550	1,6250	2355,6700	6	1,6400	1428				
Share	NL0000009827	DSM KON	EUR	90,0200	90,5800	90,0200	33543570,3800	3393	90,5800	370965				
Share	NL0012747059	DUTCH STAR C SHAR	EUR	9,6500	9,7000	9,6500	3293,0000	2	9,7000	340				
Share	NL0000345627	EASE2PAY NV	EUR	2,0400	2,0800	1,9550	90734,8400	30	2,0300	45141				
Share	NL0009272137	ESPERITE	EUR	0,2730	0,2730	0,2620	45055,2900	43	0,2650	169067				
Share	GB00B94QM994	EUROCASTLE INVEST.	EUR	6,8600	6,8600	6,8200	10158,1800	8	6,8200	1481				
Share	NL0000288876	EUROCOMMERCIAL	EUR	33,4000	33,4600	33,0400	7569981,3400	1156	33,2400	227838				
Share	NL0011279492	FLOW TRADERS	EUR	25,1800	25,3200	24,9400	1577226,5400	444	25,2400	62653				
Share	NL0011832811	FORFARMERS	EUR	9,6300	9,7900	9,6300	308130,4600	151	9,7500	31690				
Share	NL0000352565	FUGRO	EUR	11,1650	11,2050	11,0300	4134772,8800	1013	11,1100	371746				
Share	BE0003818359	GALAPAGOS	EUR	87,1000	87,4400	86,3400	16473395,4000	2959	86,5000	189978				
Share	NL0000400653	GEMALTO	EUR	49,9200	50,0000	49,6600	14651834,3200	1489	49,6600	294433				
Share	NL0010937066	GRANDVISION	EUR	21,1000	21,4200	21,1000	747214,9600	247	21,3400	35033				
Share	NL0000440824	GROOTHANDELSGEBOUW	EUR											
Share	BMG455841020	HAL TRUST	EUR	151,0000	151,0000	149,8000	683958,0000	143	150,4000	4551				
Share	CWN814651014	HeadFirst Source G	EUR	2,9600	2,9800	2,9600	22255,8600	12	2,9800	7491				
Share	NL0009269109	HEIJMANS	EUR	12,9000	13,0800	12,8200	1316398,3200	291	12,9000	101776				
Share	NL0000009165	HEINEKEN	EUR	85,2000	85,6800	84,9600	35547362,7200	3948	85,4800	415832				
Share	NL0000008977	HEINEKEN HOLDING	EUR	82,5000	82,7000	81,8000	5294337,6000	529	82,1500	64406				
Share	NL0000440311	HOLLAND COLOURS	EUR	85,2000	85,8000	85,2000	256,8000	2	85,8000	3				
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	68,6000	68,6000	68,4000	14262,0000	7	68,6000	208				
Share	ANN4327C1303	HUNTER DOUGLAS	EUR											
Share	NL0009391242	HYDRATEC	EUR	72,5000	72,5000	72,0000	11527,0000	6	72,0000	159				
Share	NL0000359537	ICT GROUP	EUR	14,0000	14,3000	14,0000	47111,1500	36	14,3000	3359				
Share	NL0010556726	IEX GROUP NV	EUR	3,5000	3,5000	3,5000	168,0000	1	3,5000	48				
Share	NL0010801007	IMCD	EUR	64,9500	67,4500	64,9500	4689870,7500	857	66,6500	70412				
Share	NL0011821202	ING GROEP N.V.	EUR	11,6760	11,7320	11,6240	85577118,5900	9819	11,6860	7332336				
Share	NL0010937058	INTERTRUST	EUR	15,7200	15,8000	15,6100	572031,9800	215	15,6700	36441				
Share	NL0000113652	KARDAN	EUR	0,1000	0,1008	0,0987	3851,2400	13	0,1000	38454				
Share	NL0000362648	KAS BANK	EUR	9,8100	9,8100	9,7400	178410,2100	70	9,7400	18240				
Share	NL0000852531	KENDRION	EUR	31,8500	32,0000	31,4000	233000,9500	115	31,6000	7366				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011323407	KIADIS	EUR	9,7100	9,9000	9,6600	647695,3600	238	9,8900	66001				
Share	NL0000090882	KPN KON	EUR	2,2000	2,2060	2,1750	19204840,0800	2665	2,1980	8757160				
Share	NL0010545679	LAVIDE HOLDING	EUR	0,5250	0,5350	0,5200	2672,5100	12	0,5350	5030				
Share	NL0010998878	LUCASBOLS	EUR	17,1000	17,1500	16,9500	15014,2000	12	17,0000	883				
Share	NL0009312842	MKB Nedsense	EUR	0,1500	0,1500	0,1500	2550,0000	6	0,1500	17000				
Share	GG00B1ZBD492	NB PRIV EQ PARTN	USD											
Share	NL0000371243	NEDAP	EUR	48,4000	48,8000	48,3000	70149,9000	54	48,8000	1444				
Share	IM008DD7WV31	NEPI ROCKCASTLE	EUR	8,2000	8,2500	8,2000	6865,5000	3	8,2500	835				
Share	NL0009822014	NEW SOURCES ENERGY	EUR	0,1200	0,1200	0,1150	2135,5000	5	0,1150	17800				
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	13,2500	13,3000	13,0000	183212,9500	62	13,1000	13956				
Share	NL0012756316	NIBC HOLDING	EUR	8,2980	8,3000	8,2400	1010469,3000	427	8,2400	122395				
Share	NL0010773842	NN GROUP	EUR	36,9400	37,3400	36,8900	22065142,6800	2815	37,3100	592441				
Share	NL0010696704	NOVISOURCE	EUR	1,0600	1,0600	1,0600	1,0600	1	1,0600	1				
Share	NL0012365084	NSI N.V.	EUR	35,3000	35,3000	34,8000	787579,6000	232	34,9500	22510				
Share	NL0010558797	OCI	EUR	27,6500	28,1500	27,6300	11153531,8600	2361	28,1200	398863				
Share	NL0000370419	ORANJEWOUD A	EUR	6,0000	6,0000	6,0000	6000,0000	1	6,0000	1000				
Share	NL0000440584	ORDINA	EUR	1,7880	1,7980	1,7520	247189,0600	218	1,7540	139932				
Share	GG00BPFJTF46	PERSHING	USD	15,3800	15,3800	15,2200	305572,8500	33	15,3800	23196				
Share	NL0010391025	PHARMING GROUP	EUR	1,2700	1,3140	1,2700	14517006,9600	2670	1,2910	11182135				
Share	NL0000009538	PHILIPS KON	EUR	38,3500	38,5500	38,1600	39350772,9100	4488	38,3450	1026995				
Share	NL0000378669	PORCELEYNE FLES	EUR											
Share	NL0009739416	POSTNL	EUR	2,8730	2,8960	2,8680	4444268,2100	1023	2,8910	1541748				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	DE0007921835	PROBIODRUG	EUR	3,0800	3,1800	3,0500	90694,2700	62	3,1000	29310				
Share	NL0000379121	RANDSTAD NV	EUR	53,8400	54,0000	52,9400	20796458,6000	3312	53,1000	390085				
Share	LU0383812293	REINET INVESTMENTS	EUR	16,7000	16,7000	16,7000	3340,0000	3	16,7000	200				
Share	NL0006144495	RELX	EUR	18,9950	19,1050	18,9650	35110647,8200	4830	19,0850	1844642				
Share	NL0000440477	ROODMICROTEC	EUR	0,3000	0,3000	0,2920	77273,1900	42	0,2980	260986				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	28,0300	28,3100	28,0300	138544404,7400	9791	28,2600	4911560				
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	29,1600	29,4950	29,0200	84985,8900	26	29,4950	2915				
Share	NL0000360618	SBM OFFSHORE	EUR	15,5000	15,6450	14,9350	59479401,9300	9292	15,4150	3883145				
Share	NL0011660485	SIF HOLDING	EUR	16,8600	17,0800	16,8600	200938,2600	147	16,9000	11862				
Share	NL0011821392	SIGNIFY NV	EUR	24,2300	24,5100	24,2300	9887332,7800	1944	24,4200	404944				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	37,0000	37,1500	36,9500	961310,2000	242	37,0000	25951				
Share	NL0010627865	SNOWWORLD	EUR	9,4000	9,4000	9,4000	9,4000	1	9,4000	1				
Share	NL0000336303	STERN GROEP	EUR	16,3000	16,3000	16,0500	12114,4000	11	16,0500	748				
Share	NL0012015705	TAKEAWAY	EUR	68,2000	68,8000	67,5000	1198785,7000	347	68,0000	17596				
Share	GG00B1RMC548	TETRAGON FIN GRP	USD	12,8000	12,9000	12,8000	16561,1200	4	12,9000	1502				
Share	VYG885761061	THUNDERBIRD	USD	0,2180	0,2180	0,2180	2,8200	2	0,2180	15				
Share	NL0010389508	TIE KINETIX	EUR	6,0500	7,1500	6,0500	1905,4000	10	7,1500	295				
Share	NL0000852523	TKH GROUP	EUR	50,1000	50,7500	50,0500	1864267,6500	434	50,3000	37036				
Share	NL0000387058	TOMTOM	EUR	8,7000	8,7740	8,6220	4491911,2100	1329	8,6960	516757				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	181,0000	181,3000	177,0600	65803079,8200	6369	177,0800	369782				
Share	NL0000009355	UNILEVER DR	EUR	49,3950	49,6700	49,3800	104288601,0400	8019	49,5100	2105285				
Share	NL0000388619	UNILEVER OS	EUR	49,3000	49,7000	49,3000	9091,4000	20	49,5000	184				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	23,0000	23,2500	22,9000	238063,8500	145	23,1500	10330				
Share	NL0010661864	VALUE8	EUR	5,5000	5,6600	5,4200	256272,4800	72	5,4800	46462				
Share	NL0009875483	VALUER CUM PREF	EUR	24,0000	25,4500	24,0000	66341,7000	8	25,4500	2608				
Share	NL0000288918	VASTNED	EUR	35,4000	35,6000	34,8000	1529161,8500	338	34,8500	43586				
Share	BMG9349W1038	VEON	EUR	2,7000	2,7000	2,6200	881,3400	10	2,6800	329				
Share	NL0012294466	VOLKERWESSELS	EUR	18,7000	18,7000	18,2400	1133459,8400	546	18,6300	61432				
Share	GG00B1GHHH78	VOLTA FINANCE	EUR	7,2000	7,2000	7,1400	79794,0000	4	7,1400	11100				
Share	NL0009432491	VOPAK	EUR	44,2200	44,8100	44,2200	10248342,3600	2041	44,5100	230185				
Share	NL0000289213	WERELDHAVE	EUR	31,5400	31,5900	31,1300	4809713,7000	1056	31,2800	153834				
Share	NL0000395317	WESSANEN	EUR	11,4000	11,7700	11,4000	2424950,8800	845	11,4200	209752				
Share	NL0000395903	WOLTERS KLUWER	EUR	54,7600	55,2200	54,4800	30940896,6600	3797	54,9600	562964				
Share	JE00B1F8T077	YATRA	EUR	3,5200	3,8800	3,5200	13321,6800	11	3,8800	3759				
Tracker	LU1437018838	AMUNDI EPRA DR U	USD											
Tracker	LU1681049018	AMUNDI ETF SP500	EUR	44,6272	44,6272	44,6272	2231,3600	1	44,6272	50				
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 MSCWD DR U	USD											
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD											
Tracker	LU1437017863	AMUNDI SP500 DR U	USD											
Tracker	LU1589349734	AMUNDI US MIN VO	USD											
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	DE000A0H0728	DIVERS COMMODITY	USD	21,0870	21,1400	21,0870	100049,6800	3	21,1400	5508				
Tracker	JE00B3WDZV68	ETFS 3 L JPY 5 EUR	EUR											
Tracker	JE00B3QQ4551	ETFS 3 L USD 5 EUR	EUR	70,5000	70,5000	70,4400	178355,8800	3	70,4400	2532				
Tracker	JE00B44CBN95	ETFS 3 S JPY L EUR	EUR											
Tracker	JE00B3T3K772	ETFS 3 S USD L EUR	EUR	15,4630	15,4630	15,4630	123595,7600	1	15,4630	7993				
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	42,4000	42,4000	42,3400	41466,4600	3	42,3700	979				
Tracker	JE00B588CD74	ETFS PHYS SW GLD	EUR	100,3400	100,3400	100,3400	85289,0000	2	100,3400	850				
Tracker	JE00B1VS3333	ETFS PHYSIC SILVER	EUR	11,8090	11,8400	11,8000	96177,2100	45	11,8000	8136				
Tracker	JE00B1VS3770	ETFS PHYSICALGOLD	EUR	98,9200	99,2100	98,8000	323552,8300	47	98,9000	3266				
Tracker	JE00B1VS3002	ETFS PHYSPALLADIUM	EUR	80,0000	80,0000	80,0000	1040,0000	1	80,0000	13				
Tracker	JE00B1VS3W29	ETFS PHYSPM BASKET	EUR	76,4500	76,4500	76,2400	15493,5800	3	76,2400	203				
Tracker	JE00B3KNMS14	ETFS SH JPY LG EUR	EUR											
Tracker	JE00B1VS2W53	ETFSPHYSLPLATINUM	EUR	64,1700	64,3600	64,1600	81074,6100	8	64,3600	1263				
Tracker	IE00B8XB7377	FINEX GOLD	EUR											
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	32,6600	32,7300	32,5350	1102316,4400	27	32,6300	33687				
Tracker	IE00BGOSSC32	FT DJ Internet	EUR	17,5000	17,5000	17,5000	1750,0000	1	17,5000	100				
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR											
Tracker	IE00B579F325	Invesco Gold ETC	EUR											
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	100,2000	100,2000	100,1400	54201,0600	5	100,2000	541				
Tracker	IE00BCRY5Y77	IS US SHORT CB	EUR	85,9500	85,9500	85,9500	75636,0000	2	85,9500	880				
Tracker	IE00BCLVRB83	IS USD HEDGED CB	EUR											
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR											
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR											
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	149,8900	149,9700	149,7300	56172,2300	8	149,7300	375				
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	95,5300	95,5800	95,5200	92389,7200	6	95,5500	967				
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	56,1500	56,2900	56,0400	1791705,7900	86	56,2700	31897				
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	23,5400	23,5500	23,5000	53723,0400	21	23,5500	2285				
Tracker	IE00B3DXKQ41	ISHARES B E AGG	EUR	120,0200	120,0500	119,9300	334932,8500	25	120,0200	2791				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	128,7600	128,9200	128,7500	942170,7800	77	128,8400	7313				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	98,6800	99,2600	98,6800	59360,6000	6	98,9400	601				
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	22,7950	22,8400	22,0000	4887,4900	8	22,0000	218				
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	25,4950	25,4950	25,3500	12043,6200	10	25,3500	474				
Tracker	IE00B02KKX85	ISHARES CHINA 25	EUR	105,2800	105,5900	105,2800	196403,6600	21	105,5900	1864				
Tracker	IE00B52VJ196	ISHARES DJ EUR SUS	EUR	41,9400	41,9950	41,9000	109170,4700	8	41,9950	2605				
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	35,1780	35,2400	35,1680	1547,8100	5	35,1840	44				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	134,3300	134,5000	134,3300	223082,8900	12	134,4800	1660				
Tracker	IE00B3B8Q275	ISHARES E COV BOND	EUR	154,2100	154,3500	154,2100	2930,4200	3	154,3500	19				
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	143,3200	143,3200	142,9900	50349,3300	9	143,0700	352				
Tracker	IE00B1FZ5913	ISHARES E GOV15-30	EUR	226,8700	226,8700	226,8700	907,4800	1	226,8700	4				
Tracker	IE00B1FZ5681	ISHARES E GOV3-5	EUR	168,3500	168,6200	168,3500	41273,4600	11	168,6200	245				
Tracker	IE00B1FZ5806	ISHARES E GOV7-10	EUR	208,6200	208,9500	208,6200	408981,6300	11	208,6600	1960				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	207,9300	207,9300	207,5000	282397,8000	21	207,7700	1360				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	47,4100	47,4100	47,1100	79045,6500	11	47,1500	1676				
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	20,1950	20,1950	20,1190	16653,1300	4	20,1190	826				
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR	169,5000	169,5000	169,5000	269844,0000	4	169,5000	1592				
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR	153,4400	153,4400	153,4400	214816,0000	1	153,4400	1400				
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	35,2450	35,3050	35,1050	121357,4800	30	35,1500	3446				
Tracker	IE00BKM4GZ66	ISHARES EMIM	EUR	24,0140	24,0890	23,8860	1127115,9800	48	23,9150	47050				
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	21,3300	21,3600	21,2900	184733,9000	37	21,3350	8665				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	37,4500	37,6750	37,4450	334524,7900	27	37,6600	8897				
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	61,6500	61,7300	61,5400	101293,1400	9	61,5400	1643				
Tracker	IE00B02KXM00	ISHARES ESTOXX SML	EUR	34,8640	34,8640	34,6950	12324,6900	9	34,6950	354				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	21,6050	21,6150	21,5850	299070,8200	14	21,6150	13847				
Tracker	IE00B08471009	ISHARES EURO STXS0	EUR	34,3350	34,3950	34,2600	2059754,7600	65	34,3650	60014				
Tracker	IE00B14X4N27	ISHARES EUROPE EXUK	EUR	31,5600	31,6150	31,5300	693687,5600	20	31,6150	21959				
Tracker	IE00B1YZSC51	ISHARES EUROPE	EUR	23,8400	23,8700	23,7950	447451,3300	43	23,8700	18766				
Tracker	IE0005042456	ISHARES FTSE 100	EUR	8,3020	8,3060	8,2910	252476,7200	12	8,2940	30442				
Tracker	IE00B4WXJ64	ISHARES IEGA	EUR	121,2800	121,2900	121,0900	225609,2500	26	121,2400	1862				
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	22,7350	22,7350	22,7050	5017,8400	2	22,7050	221				
Tracker	IE00B02KXH56	ISHARES JAPAN	EUR	12,5790	12,5970	12,5700	105221,0900	15	12,5820	8358				
Tracker	IE00B0M63391	ISHARES KOREA	EUR	39,0700	39,0700	39,0700	5860,5000	1	39,0700	150				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	13,9180	13,9180	13,5810	280647,1600	10	13,6590	20618				
Tracker	IE00BG0J9V53	ISHARES MSCI CEMP	GBP											
Tracker	IE00B4LSYC18	ISHARES MSCI EM A	EUR	28,5250	28,5450	28,3800	196278,4200	63	28,4300	6883				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	49,8550	49,9550	49,7950	357546,2300	34	49,8850	7165				
Tracker	IE00B4LSYX21	ISHARES MSCI JAP A	EUR	36,4950	36,5000	36,4200	318293,5800	18	36,4200	8726				
Tracker	IE00B4LSY983	ISHARES MSCI WOR A	EUR	48,9650	49,0150	48,8650	3005866,2500	261	48,9000	61418				
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	47,0750	47,1350	47,0350	153706,5900	13	47,0350	3264				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	18,2060	18,2060	18,0900	252028,0000	18	18,0940	13878				
Tracker	IE00B1FZS244	ISHARES PROP ASIA	EUR	23,1500	23,2010	23,1500	208306,0400	7	23,2010	8990				
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	43,0250	43,0850	42,5550	1553594,7300	70	42,5650	36296				
Tracker	IE00B1FZS350	ISHARES PROP GLO	EUR	22,6830	22,6830	22,5190	249746,3100	30	22,5190	11069				
Tracker	IE00B1FZSF77	ISHARES PROP US	EUR	25,0650	25,1050	25,0000	43036,0100	8	25,0000	1717				
Tracker	IE0031442068	ISHARES S&P 500	EUR	24,9920	25,0390	24,9460	897069,9100	138	24,9740	35883				
Tracker	IE00B0D8KRH84	ISHARES SP500 B D	GBP											
Tracker	IE0008470928	ISHARES STOXX 50	EUR	30,9550	30,9650	30,9300	73580,5000	6	30,9650	2378				
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR	40,3810	40,4170	40,3810	3311,4600	2	40,4170	82				
Tracker	IE00B1FZS574	ISHARES TURKEY	EUR	10,7520	11,2140	10,7520	268003,2100	71	10,9500	24120				
Tracker	IE00B14X4571	ISHARES US T 1-3	EUR	113,0400	113,0400	112,8000	56468,2800	9	112,8200	500				
Tracker	IE00B1FZS798	ISHARES US T 7-10	EUR	163,4500	163,4500	163,3300	74854,5000	3	163,3300	458				
Tracker	IE00B1FZSC47	ISHARES US TIPS	EUR	177,1000	177,2100	176,8100	35432,5000	3	176,8100	200				
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	96,4500	96,4500	95,9000	102345,4200	10	95,9000	1067				
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	39,9650	40,0000	39,9050	643419,6000	49	39,9300	16098				
Tracker	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR	105,7900	105,7900	105,7900	211,5800	1	105,7900	2				
Tracker	IE00B52SF786	ISHR Canada	EUR	111,3700	111,8300	111,2900	155116,4000	7	111,2900	1388				
Tracker	IE00B3VMTL14	ISHR E Gov 3-7A	EUR	131,6300	131,6300	131,3400	79900,9600	3	131,3400	608				
Tracker	IE00B53L3W79	ISHR ESTX50 B A	EUR	105,5800	105,7000	105,3200	1318123,8800	27	105,7000	12490				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	130,4150	130,4150	130,2850	53028,6000	2	130,2850	407				
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	102,9300	102,9300	102,3800	33598,4200	5	102,4300	328				
Tracker	IE00B53QGS62	ISHR MSCI EMUSC	EUR	113,9300	113,9300	113,6600	215169,5900	6	113,9200	1893				
Tracker	IE00B52FT06	ISHR MSCI USA	EUR											
Tracker	IE00B53S2B19	ISHR NASDAQ 100	EUR	367,8000	368,0500	367,3000	1176136,0500	34	367,7000	3196				
Tracker	IE00B52MIY50	ISHR Pac xipn A	EUR	124,7000	124,8800	124,4200	35403,9800	8	124,6600	284				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	85,3000	85,3000	84,5700	517216,3600	6	84,5700	6080				
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	243,4680	243,9500	243,0800	1974637,7400	40	243,4660	8105				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	33,7000	33,7150	33,6950	6944,4400	3	33,6950	206				
Tracker	IE00B3YCGJ38	IVZ S&P 500	EUR	446,6200	446,6200	446,6200	893,2400	1	446,6200	2				
Tracker	IE00BMW3QX54	L&G Robotics	EUR	14,3480	14,3480	14,2680	299716,1700	14	14,2820	20968				
Tracker	IE00BF0M2296	L&G Battery Value	EUR	7,5100	7,5100	7,5100	150,2000	1	7,5100	20				
Tracker	IE00BF0H7608	L&G Battery Value	EUR	9,6000	9,6000	9,6000	4800,0000	1	9,6000	500				
Tracker	IE00BYPL5672	L&G Cyber Security	EUR	13,0980	13,0980	13,0000	88048,9000	18	13,0000	6749				
Tracker	IE00BHBDF83	L&G E Fund China A	EUR	10,9000	11,0840	10,9000	21735,3000	4	11,0840	1965				
Tracker	IE00BF0M6N54	L&G Ecommerce	EUR											
Tracker	IE00B3CNHG25	L&G Gold Mining	EUR	15,7000	15,7820	15,6720	141306,2600	14	15,6720	8966				
Tracker	IE00B4WPHX27	L&G Lg Dat Commod	EUR	12,2610	12,2610	12,2610	8030,9600	1	12,2610	655				
Tracker	IE00B3CNHJ55	L&G Russell 2000	EUR	62,2900	62,2900	62,2300	1742,6200	2	62,2300	28				
Tracker	LU0854423687	LYXOR ACWI GOLD	USD											
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	3,9095	3,9095	3,9095	781,9000	2	3,9095	200				
Tracker	LU1646359452	LYXOR JPX 400	JPY											
Tracker	LU1812903158	MA CoCo AT1 ETF	EUR											
Tracker	IE00B4225144	MSCI JAP EH	EUR	49,4200	49,5800	49,4200	111270,5600	11	49,5350	2247				
Tracker	IE00B441G979	MSCI WRD EH	EUR	52,9000	53,0400	52,9000	34927,4700	10	53,0000	660				
Tracker	LU0832436512	MULTI GL QUAL INC	USD											
Tracker	IE00B3ZWK18	SP 500 EH	EUR	65,2200	65,3360	65,2200	7180668,5200	25	65,3110	109940				
Tracker	IE00BYTRRG40	SPDR MSCI W TELE	EUR	25,7250	25,7250	25,7250	77,1800	1	25,7250	3				
Tracker	US78467X1090	SPDR DJIA TRUST	EUR											
Tracker	IE00BYTRRG40	SPDR MSCI W C DIS	EUR	36,5250	36,5250	36,5250	14610,0000	1	36,5250	400				
Tracker	IE00BYTRRR756	SPDR MSCI W C STAP	EUR	28,3700	28,3700	28,3700	1418,5000	1	28,3700	50				
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	31,6000	31,6750	31,5750	59726,7300	5	31,6000	1889				
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	35,4800	35,6400	35,4800	22863,3200	5	35,6000	642				
Tracker	IE00BYTRRB94	SPDR MSCI W HEALTH	EUR	33,2300	33,3200	33,2300	139718,5300	10	33,3000	4195				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	34,7650	34,7650	34,7650	25204,6300	1	34,7650	725				
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR											
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	48,8300	48,8300	48,6200	286142,9400	22	48,8000	5868				
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	22,2400	22,2400	22,2400	1112,0000	1	22,2400	50				
Tracker	IE00BWBXM724	SPDR US INDUST	EUR											
Tracker	IE00BWBXMB69	SPDR US ITILIT	EUR											
Tracker	IE00BWBXM831	SPDR US MATERIAL	EUR											
Tracker	IE00BWBXM948	SPDR US TECH	EUR											
Tracker	NL0010273801	TC IAAT	EUR	22,4440	22,4550	22,4030	80962,2500	11	22,4430	3608				
Tracker	NL0009272749	THINK AEX	EUR	56,3200	56,4800	56,2400	1307535,0300	57	56,4500	23197				
Tracker	NL0009272756	THINK AMX	EUR	78,7700	79,4500	78,7700	32307,1200	6	79,4200	407				
Tracker	NL0010731816	THINK EUROP EQ ETF	EUR	55,2400	55,2400	55,1000	20498,6600	4	55,1500	372				
Tracker	NL0009690221	THINK GLOBAL EQ	EUR	41,4400	41,4400	41,2000	1351910,6000	96	41,3480	32674				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0009690239	THINK GLOBAL RE	EUR	37,9500	37,9500	37,7800	319353,2300	29	37,7800	8440				
Tracker	NL0011683594	THINK HIGH DIV	EUR	27,9000	27,9250	27,8200	143875,9700	18	27,9250	5164				
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	17,9000	17,9250	17,8790	363109,3700	11	17,8790	20295				
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	13,6800	13,6800	13,6490	177441,3600	15	13,6750	12986				
Tracker	NL0009272764	THINK MIX DF	EUR	55,9000	55,9000	55,9000	1453,4000	1	55,9000	26				
Tracker	NL0009272772	THINK MIX NL	EUR	60,1900	60,2400	60,1900	13545,0800	4	60,2400	225				
Tracker	NL0009272780	THINK MIX OF	EUR	62,7400	62,9900	62,6200	8477,8800	7	62,6200	135				
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	31,3350	31,4500	31,3350	53696,2700	6	31,4200	1711				
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	84,3900	84,3900	84,1700	233991,2200	26	84,1700	2776				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	100,0000	100,1600	99,9100	46124,3500	6	100,0600	461				
Tracker	IE00BDR55927	UBS ETF AWSR	EUR											
Tracker	LU1130155606	UBS ETF CAHEUA	EUR											
Tracker	LU0446734872	UBS ETF CANCDA	EUR											
Tracker	LU1048314196	UBS ETF CBEUS	EUR	13,5270	13,5270	13,5270	28880,1500	1	13,5270	2135				
Tracker	LU1484799769	UBS ETF CBESE	EUR											
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 CBUSSE	EUR											
Tracker	LU1048317025	UBS ETF CBUSE	EUR											
Tracker	LU0136234068	UBS ETF ESOEUA	EUR											
Tracker	LU0721553864	UBS ETF ECOEUA	EUR											
Tracker	LU1215454460	UBS ETF ELOVD	EUR											
Tracker	LU0480132876	UBS ETF EMMUSA	EUR											
Tracker	LU0147308422	UBS ETF EMUEUA	EUR											
Tracker	LU1215452928	UBS ETF EPVLD	EUR											
Tracker	LU1215451524	UBS ETF EQLTD	EUR											
Tracker	LU0671493277	UBS ETF ESCEUA	EUR											
Tracker	LU0629460675	UBS ETF ESREUA	EUR	93,0800	93,2400	92,6000	57074,2900	10	93,0900	613				
Tracker	LU1215455947	UBS ETF ETSYD	EUR											
Tracker	LU0446734104	UBS ETF EUREUA	EUR											
Tracker	LU1169827224	UBS ETF HKDU	EUR	16,4060	16,4060	16,4060	229,6800	1	16,4060	14				
Tracker	LU0937837945	UBS ETF JPEUAH	EUR											
Tracker	LU0136240974	UBS ETF JPNJPA	EUR											
Tracker	LU1230561679	UBS ETF JPSR	EUR	19,0660	19,0660	19,0660	1372,7500	1	19,0660	72				
Tracker	LU1048313891	UBS ETF MSRUSA	EUR	11,5170	11,5180	11,4080	92692,9100	9	11,4080	8080				
Tracker	LU0446734526	UBS ETF PACUSA	EUR											
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	61,0000	61,1200	60,8600	121492,3400	5	61,1100	1991				
Tracker	LU1169825954	UBS ETF SGPDU	EUR											
Tracker	LU1280303014	UBS ETF USSRF	EUR	16,1020	16,1020	16,1020	136915,3000	2	16,1020	8503				
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	40,4290	40,4290	40,4290	80,8600	1	40,4290	2				
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	17,7010	17,9100	17,7010	3821,4000	3	17,9100	214				
Tracker	IE00BX7RQY03	UBS IRL ULOVD	EUR											
Tracker	IE00BWT3KJ20	UBS IRL ULOVE	EUR											
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR											
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR											
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR											
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR											
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR											
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR											
Tracker	IE00BX7RRT25	UBS IRL UTSYD	EUR											
Tracker	IE00BWT3KQ96	UBS IRL UTSYE	EUR											
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR											
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	51,7900	51,7900	51,7900	362,5300	1	51,7900	7				
Tracker	IE00BZ163H91	VANGUARD EURGVBD	EUR	24,8000	24,8300	24,8000	107758,9500	8	24,8200	4342				
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	22,2010	22,2100	22,1550	97567,2400	13	22,1550	4397				
Tracker	IE00B3BRBWM25	VANGUARD FTSE AW	EUR	74,5900	74,6600	74,4000	510031,3800	280	74,5500	6840				
Tracker	IE00BKX55542	VANGUARD FTSE DE	EUR	29,1800	29,2500	29,1600	131334,6400	13	29,2200	4495				
Tracker	IE00BKX55578	VANGUARD FTSE DW	EUR	55,3300	55,3700	55,3300	36652,6400	6	55,3700	662				
Tracker	IE00B3VMM84	VANGUARD FTSE EM	EUR	48,8200	49,1400	48,7600	549222,5700	49	48,8500	11238				
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	30,1700	30,2980	30,1700	2439861,5800	73	30,2980	80656				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	47,9150	48,0410	47,8910	246706,4900	27	47,9900	5146				
Tracker	IE00B95PGT31	VANGUARD FTSE JPN	EUR	26,6400	26,6400	26,5550	108854,0300	12	26,5950	4095				
Tracker	IE00BKX55R35	VANGUARD FTSE NA	EUR	62,0000	62,0000	62,0000	124620,0000	2	62,0000	2010				
Tracker	IE00BYR0D71	VANGUARD GLBLLIQ	EUR	30,8510	30,8510	30,8510	20793,5700	1	30,8510	674				
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	28,6730	28,6950	28,6730	1549,4600	3	28,6950	54				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00BYR0935	VANGUARD GLBLMOM	EUR	30,4800	30,4800	30,4000	5147,1200	2	30,4000	169				
Tracker	IE00BYR0857	VANGUARD GLBLVAL	EUR	30,6380	30,6830	30,6290	17453,8300	5	30,6830	569				
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	47,6430	47,7190	47,5500	3986917,5100	244	47,6010	83677				
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	44,0480	44,0480	43,9300	147251,9900	3	43,9300	3343				
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR	41,9500	41,9500	41,9500	4278,9000	2	41,9500	102				
Tracker	IE00BZ163M45	VANGUARD USDTRBOND	EUR	20,6170	20,6170	20,5000	319124,9600	17	20,5100	15510				
Warrant	NL0009113158	AALB 55PLOPENG	EUR											
Warrant	NL0012064232	AALB 28SPLOPENG	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											
Warrant	NL0010348207	AALB 14.15PLOPENG	EUR											
Warrant	NL0010466462	AALB 15.35PLOPENG	EUR											
Warrant	NL0010526125	AALB 16.65PLOPENG	EUR											
Warrant	NL0010939039	AALB 17.95PLOPENG	EUR											
Warrant	NL0010942421	AALB 19.45PLOPENG	EUR											
Warrant	NL0010950440	AALB 20.95PLOPENG	EUR											
Warrant	NL0011012653	AALB 22.55PLOPENG	EUR											
Warrant	NL0011373147	AALB 24.35PLOPENG	EUR											
Warrant	NL0011848296	AALB 26.15PLOPENG	EUR											
Warrant	NL0012067128	AALB 32.25PLOPENG	EUR											
Warrant	NL0012076913	AALB 34.65PLOPENG	EUR	5,0000	5,0000	5,0000	500,0000	1	5,0000	100				
Warrant	NL0012464663	AALB 47.25SPLOPENG	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 9.35PLOPENG	EUR											
Warrant	NL0011848379	ABN 11.75PLOPENG	EUR											
Warrant	NL0011848361	ABN 12.45PLOPENG	EUR											
Warrant	NL0011851134	ABN 13.25PLOPENG	EUR											
Warrant	NL0011851381	ABN 14.35PLOPENG	EUR											
Warrant	NL0011853304	ABN 14.95PLOPENG	EUR											
Warrant	NL0011857412	ABN 15.85PLOPENG	EUR											
Warrant	NL0011858410	ABN 16.75PLOPENG	EUR											
Warrant	NL0012063325	ABN 17.75PLOPENG	EUR											
Warrant	NL0012063929	ABN 18.75PLOPENG	EUR											
Warrant	NL0012073027	ABN 19.85PLOPENG	EUR											
Warrant	NL0012076004	ABN 20.95PLOPENG	EUR											
Warrant	NL0012826036	ABN 21.95PLOPENG	EUR											
Warrant	DE000CV50B33	ABN 22.5C 0918Z	EUR											
Warrant	DE000CV894V4	ABN 22.5C 1218Z	EUR											
Warrant	NL0012821524	ABN 24.25SPLOPENG	EUR											
Warrant	NL0012474845	ABN 25.45SPLOPENG	EUR											
Warrant	NL0012469738	ABN 27.45SPLOPENG	EUR											
Warrant	NL0011846589	ABN 9.21SPLOPENG	EUR											
Warrant	NL0011844428	ABN 10.52SPLOPENG	EUR											
Warrant	NL0011621412	ABN 11.23SPLOPENG	EUR											
Warrant	NL0011847629	ABN 11.95SPLOPENG	EUR											
Warrant	NL0011848049	ABN 12.69SPLOPENG	EUR											
Warrant	NL0011850607	ABN 13.48SPLOPENG	EUR											
Warrant	NL0011852983	ABN 15.14SPLOPENG	EUR											
Warrant	NL0011856794	ABN 16.03SPLOPENG	EUR											
Warrant	NL0011857479	ABN 16.96SPLOPENG	EUR											
Warrant	NL0011862727	ABN 17.94SPLOPENG	EUR											
Warrant	NL0012062988	ABN 18.96SPLOPENG	EUR											
Warrant	NL0012070619	ABN 20.04SPLOPENG	EUR											
Warrant	NL0012825129	ABN 21.08SPLOPENG	EUR											
Warrant	NL0012825830	ABN 22.16SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012821003	ABN 23.96SPSOPENG	EUR											
Warrant	NL0012473086	ABN 25.06SPSOPENG	EUR											
Warrant	NL0012462006	ABN 27.06SPSOPENG	EUR											
Warrant	NL0012468557	ABN 29.05SPSOPENG	EUR											
Warrant	NL0011845268	ABN 9.845SPLOPENG	EUR											
Warrant	NL0011474838	ADIDA 69SPLOPENG	EUR											
Warrant	NL0011620091	ADIDA 83SPLOPENG	EUR											
Warrant	NL0010758488	ADIDA 49.1SPLOPENG	EUR											
Warrant	NL0011019526	ADIDA 57.1SPLOPENG	EUR											
Warrant	NL0011370820	ADIDA 62.8SPLOPENG	EUR											
Warrant	NL0011478151	ADIDA 75.7SPLOPENG	EUR											
Warrant	NL0011629456	ADIDA 99.8SPLOPENG	EUR											
Warrant	NL0011846431	ADIDA119.5SPLOPENG	EUR											
Warrant	NL0011851969	ADIDA142.2SPLOPENG	EUR											
Warrant	NL0012073464	ADIDA155.5SPLOPENG	EUR											
Warrant	NL0012477418	ADIDA169.7SPLOPENG	EUR											
Warrant	NL0012826739	ADIDA184.9SPLOPENG	EUR											
Warrant	NL0012068159	ADIDA187.6SPSOPENG	EUR											
Warrant	NL0012827984	ADIDA201.6SPLOPENG	EUR											
Warrant	NL0012465231	ADIDA219.5SPSOPENG	EUR											
Warrant	NL0012825277	ADYEN 563SPLOPENG	EUR											
Warrant	NL0012826960	ADYEN 611SPSOPENG	EUR											
Warrant	NL0012821698	ADYEN140.6SPLOPENG	EUR											
Warrant	NL0012821680	ADYEN160.7SPLOPENG	EUR											
Warrant	NL0012821672	ADYEN180.7SPLOPENG	EUR											
Warrant	NL0012821664	ADYEN200.8SPLOPENG	EUR											
Warrant	NL0012821979	ADYEN250.9SPLOPENG	EUR											
Warrant	NL0012821987	ADYEN301.1SPLOPENG	EUR											
Warrant	NL0012821995	ADYEN351.2SPLOPENG	EUR											
Warrant	NL0012822399	ADYEN375.8SPLOPENG	EUR											
Warrant	NL0012826721	ADYEN428.3SPLOPENG	EUR											
Warrant	NL0012822381	ADYEN430.3SPLOPENG	EUR											
Warrant	NL0012823157	ADYEN460.4SPLOPENG	EUR											
Warrant	NL0012825608	ADYEN475.8SPLOPENG	EUR											
Warrant	NL0012823702	ADYEN492.7SPLOPENG	EUR											
Warrant	NL0012827760	ADYEN523.5SPLOPENG	EUR											
Warrant	NL0012825590	ADYEN525.2SPLOPENG	EUR											
Warrant	NL0012824528	ADYEN526.3SPLOPENG	EUR											
Warrant	NL0012826952	ADYEN526.7SPLOPENG	EUR											
Warrant	NL0012827620	ADYEN527.2SPLOPENG	EUR											
Warrant	NL0012828016	ADYEN564.1SPLOPENG	EUR											
Warrant	NL0012828172	ADYEN575.8SPLOPENG	EUR											
Warrant	NL0012826069	ADYEN670.7SPSOPENG	EUR											
Warrant	NL0012825871	ADYEN674.6SPSOPENG	EUR											
Warrant	NL0012825889	ADYEN775.8SPSOPENG	EUR											
Warrant	DE000CV50890	AEGON 5C 0918Z	EUR											
Warrant	DE000CV89507	AEGON 5C 1218Z	EUR											
Warrant	NL0012827596	AEGON 5SPLOPENG	EUR											
Warrant	DE000CV8AMA8	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 1.6SPLOPENG	EUR											
Warrant	NL0010095642	AEGON 1.7SPLOPENG	EUR											
Warrant	NL0010104196	AEGON 1.9SPLOPENG	EUR		3,5700	3,5700	3,5700	714,0000	1	3,5700	200			
Warrant	NL0010202354	AEGON 2.1SPLOPENG	EUR											
Warrant	NL0011846837	AEGON 2.4SPLOPENG	EUR											
Warrant	NL0011847421	AEGON 2.5SPLOPENG	EUR											
Warrant	NL0011848304	AEGON 2.6SPLOPENG	EUR											
Warrant	NL0011850839	AEGON 2.7SPLOPENG	EUR											
Warrant	NL0011857354	AEGON 3.1SPLOPENG	EUR											
Warrant	NL0011859335	AEGON 3.5SPLOPENG	EUR											
Warrant	NL0012072896	AEGON 3.7SPLOPENG	EUR											
Warrant	NL0012074140	AEGON 3.9SPLOPENG	EUR											
Warrant	NL0012077317	AEGON 4.1SPLOPENG	EUR		1,6000	1,6100	1,6000	6185,6500	4	1,6100	3846			
Warrant	NL0012077747	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0012463079	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0012463848	AEGON 4.8SPLOPENG	EUR		0,9700	0,9700	0,9700	194,0000	1	0,9700	200			
Warrant	NL0012824437	AEGON 5.2SPLOPENG	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	DE000CV8AY09	AEGON 5.5C 0319Z	EUR											
Warrant	DE000CV50BA0	AEGON 5.5C 0918Z	EUR											
Warrant	DE000CV89515	AEGON 5.5C 1218Z	EUR											
Warrant	NL0012821383	AEGON 5.75SP0PENG	EUR											
Warrant	NL0012468839	AEGON 6.45SP0PENG	EUR											
Warrant	NL0012479711	AEGON 6.95SP0PENG	EUR											
Warrant	NL0011847116	AEGON 1.98SP0PENG	EUR											
Warrant	NL0012073217	AEGON 3.85SP0PENG	EUR											
Warrant	NL0011846555	AEGON2.257SP0PENG	EUR											
Warrant	NL0011845532	AEGON2.2645SP0PENG	EUR											
Warrant	NL0011844311	AEGON2.4185SP0PENG	EUR											
Warrant	NL0011847280	AEGON2.5735SP0PENG	EUR											
Warrant	NL0011847900	AEGON2.7375SP0PENG	EUR											
Warrant	NL0011856042	AEGON2.9015SP0PENG	EUR											
Warrant	NL0011856729	AEGON3.0745SP0PENG	EUR											
Warrant	NL0011859178	AEGON3.2555SP0PENG	EUR											
Warrant	NL0011859657	AEGON3.6465SP0PENG	EUR											
Warrant	NL0012075311	AEGON4.0645SP0PENG	EUR											
Warrant	NL0012077143	AEGON4.2885SP0PENG	EUR											
Warrant	NL0012462881	AEGON4.5185SP0PENG	EUR											
Warrant	NL0012463913	AEGON4.7595SP0PENG	EUR	0,4800	0,5000	0,4800	1652,0000	2	0,5000	3400				
Warrant	NL0012067359	AEGON4.9775SP0PENG	EUR											
Warrant	NL0012824700	AEGON5.0045SP0PENG	EUR	0,2600	0,2600	0,2600	2860,0000	2	0,2600	11000				
Warrant	NL0012820922	AEGON5.5575SP0PENG	EUR											
Warrant	NL0011196506	AEGON5.9875SP0PENG	EUR											
Warrant	NL0011203740	AEGON7.0395SP0PENG	EUR											
Warrant	NL0011205893	AEGON7.6015SP0PENG	EUR											
Warrant	NL0006423097	AEX 38SP0PENG	EUR											
Warrant	NL0006428179	AEX 51SP0PENG	EUR											
Warrant	NL0006428161	AEX 63SP0PENG	EUR											
Warrant	NL0006422982	AEX 76SP0PENG	EUR											
Warrant	NL0006427973	AEX 82SP0PENG	EUR											
Warrant	NL0006427965	AEX 88SP0PENG	EUR											
Warrant	NL0006428351	AEX 100SP0PENG	EUR											
Warrant	NL0009105006	AEX 1135SP0PENG	EUR											
Warrant	NL0009105147	AEX 1215SP0PENG	EUR											
Warrant	NL0009105139	AEX 1275SP0PENG	EUR											
Warrant	NL0009105592	AEX 1345SP0PENG	EUR											
Warrant	NL0009106889	AEX 1405SP0PENG	EUR											
Warrant	NL0009106871	AEX 1465SP0PENG	EUR											
Warrant	NL0009106863	AEX 1525SP0PENG	EUR											
Warrant	NL0009111012	AEX 1595SP0PENG	EUR											
Warrant	NL0009111004	AEX 1655SP0PENG	EUR											
Warrant	NL0009111061	AEX 1715SP0PENG	EUR											
Warrant	NL0009111053	AEX 1775SP0PENG	EUR											
Warrant	NL0009111046	AEX 1835SP0PENG	EUR											
Warrant	NL0009879477	AEX 1885SP0PENG	EUR											
Warrant	NL0009879469	AEX 1935SP0PENG	EUR											
Warrant	NL0009901792	AEX 1995SP0PENG	EUR											
Warrant	NL0009901784	AEX 2045SP0PENG	EUR											
Warrant	NL0009901925	AEX 2105SP0PENG	EUR											
Warrant	NL0009902220	AEX 2165SP0PENG	EUR											
Warrant	NL0010100350	AEX 2255SP0PENG	EUR											
Warrant	NL0010102521	AEX 2275SP0PENG	EUR											
Warrant	NL0010084976	AEX 2325SP0PENG	EUR											
Warrant	NL0010085239	AEX 2385SP0PENG	EUR											
Warrant	NL0010085221	AEX 2445SP0PENG	EUR											
Warrant	NL0010087052	AEX 2505SP0PENG	EUR											
Warrant	NL0010201893	AEX 2575SP0PENG	EUR											
Warrant	NL0010215349	AEX 2645SP0PENG	EUR											
Warrant	NL0010215786	AEX 2715SP0PENG	EUR											
Warrant	NL0010350492	AEX 2785SP0PENG	EUR											
Warrant	NL0010465506	AEX 2855SP0PENG	EUR											
Warrant	NL0010465498	AEX 2935SP0PENG	EUR											
Warrant	NL0010467718	AEX 3005SP0PENG	EUR											
Warrant	NL0010468476	AEX 3085SP0PENG	EUR											
Warrant	NL0010535225	AEX 3165SP0PENG	EUR											
Warrant	NL0010829636	AEX 3185SP0PENG	EUR											
Warrant	NL0010829628	AEX 3205SP0PENG	EUR											
Warrant	NL0010829610	AEX 3225SP0PENG	EUR											
Warrant	NL0010829602	AEX 3245SP0PENG	EUR											
Warrant	NL0010829594	AEX 3265SP0PENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010829586	AEX 328SPLOPENG	EUR											
Warrant	NL0010829578	AEX 330SPLOPENG	EUR											
Warrant	NL0010829560	AEX 332SPLOPENG	EUR											
Warrant	NL0010830832	AEX 334SPLOPENG	EUR											
Warrant	NL0010938957	AEX 338SPLOPENG	EUR											
Warrant	NL0010938940	AEX 340SPLOPENG	EUR											
Warrant	NL0010938932	AEX 342SPLOPENG	EUR											
Warrant	NL0011618962	AEX 344SPLOPENG	EUR											
Warrant	NL0011619515	AEX 346SPLOPENG	EUR											
Warrant	NL0011619507	AEX 350SPLOPENG	EUR											
Warrant	NL0011619499	AEX 354SPLOPENG	EUR											
Warrant	NL0011619846	AEX 355SPLOPENG	EUR											
Warrant	NL0011619481	AEX 358SPLOPENG	EUR											
Warrant	NL0011619473	AEX 362SPLOPENG	EUR											
Warrant	NL0011620125	AEX 364SPLOPENG	EUR											
Warrant	NL0011620240	AEX 366SPLOPENG	EUR											
Warrant	NL0011620232	AEX 370SPLOPENG	EUR											
Warrant	NL0011622188	AEX 372SPLOPENG	EUR											
Warrant	NL0011622287	AEX 375SPLOPENG	EUR											
Warrant	NL0011622279	AEX 379SPLOPENG	EUR											
Warrant	NL0011622261	AEX 381SPLOPENG	EUR											
Warrant	NL0011843925	AEX 383SPLOPENG	EUR											
Warrant	NL0011844956	AEX 387SPLOPENG	EUR											
Warrant	NL0011844949	AEX 392SPLOPENG	EUR											
Warrant	NL0011847207	AEX 394SPLOPENG	EUR											
Warrant	NL0011847199	AEX 396SPLOPENG	EUR											
Warrant	NL0011847181	AEX 398SPLOPENG	EUR											
Warrant	NL0011847652	AEX 403SPLOPENG	EUR											
Warrant	NL0011848072	AEX 405SPLOPENG	EUR											
Warrant	NL0011848064	AEX 409SPLOPENG	EUR											
Warrant	NL0011620695	AEX 412SPLOPENG	EUR											
Warrant	NL0011848056	AEX 412SPLOPENG	EUR											
Warrant	NL0011859277	AEX 415SPLOPENG	EUR											
Warrant	NL0011859269	AEX 417SPLOPENG	EUR											
Warrant	NL0011859574	AEX 422SPLOPENG	EUR											
Warrant	NL0011862263	AEX 424SPLOPENG	EUR											
Warrant	NL0011862495	AEX 426SPLOPENG	EUR											
Warrant	NL0011862487	AEX 429SPLOPENG	EUR											
Warrant	NL0011862479	AEX 431SPLOPENG	EUR											
Warrant	NL0011862461	AEX 433SPLOPENG	EUR											
Warrant	NL0011862990	AEX 436SPLOPENG	EUR											
Warrant	NL0011862982	AEX 438SPLOPENG	EUR											
Warrant	NL0011863139	AEX 440SPLOPENG	EUR											
Warrant	NL0012061600	AEX 445SPLOPENG	EUR											
Warrant	NL0011853080	AEX 447SPLOPENG	EUR											
Warrant	NL0011859566	AEX 448SPLOPENG	EUR											
Warrant	NL0012061972	AEX 448SPLOPENG	EUR											
Warrant	NL0011853072	AEX 449SPLOPENG	EUR											
Warrant	NL0011630322	AEX 449SPLOPENG	EUR											
Warrant	NL0011859558	AEX 450SPLOPENG	EUR											
Warrant	NL0012062228	AEX 450SPLOPENG	EUR											
Warrant	NL0012062418	AEX 452SPLOPENG	EUR											
Warrant	NL0012065320	AEX 455SPLOPENG	EUR											
Warrant	NL0012065312	AEX 457SPLOPENG	EUR											
Warrant	NL0012065692	AEX 460SPLOPENG	EUR											
Warrant	NL0012065817	AEX 465SPLOPENG	EUR											
Warrant	NL0012066245	AEX 470SPLOPENG	EUR											
Warrant	NL0012066807	AEX 472SPLOPENG	EUR											
Warrant	DE000CV4ZY53	AEX 475P 0918Z	EUR											
Warrant	NL0012067193	AEX 475SPLOPENG	EUR											
Warrant	NL0012067771	AEX 480SPLOPENG	EUR											
Warrant	NL0012068373	AEX 482SPLOPENG	EUR											
Warrant	DE000CV4ZYB7	AEX 485P 1218Z	EUR											
Warrant	NL0012069496	AEX 488SPLOPENG	EUR											
Warrant	NL0012075899	AEX 490SPLOPENG	EUR											
Warrant	NL0012079131	AEX 493SPLOPENG	EUR											
Warrant	DE000CV4ZY46	AEX 495P 0918Z	EUR											
Warrant	NL0012079123	AEX 495SPLOPENG	EUR											
Warrant	NL0012079115	AEX 498SPLOPENG	EUR											
Warrant	DE000CV8A7B1	AEX 500P 0619Z	EUR											
Warrant	NL0012079586	AEX 500SPLOPENG	EUR											
Warrant	NL0012079909	AEX 503SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CV4ZXG8	AEX 505C 0918Z	EUR											
Warrant	DE000CV4ZYA9	AEX 505P 1218Z	EUR											
Warrant	NL0012474878	AEX 506SPLOPENG	EUR											
Warrant	NL0012478465	AEX 508SPLOPENG	EUR											
Warrant	DE000CV8A6Z2	AEX 510C 0319Z	EUR											
Warrant	DE000CV8A732	AEX 510P 0319Z	EUR											
Warrant	NL0012478457	AEX 511SPLOPENG	EUR											
Warrant	NL0012478556	AEX 513SPLOPENG	EUR											
Warrant	NL0012478440	AEX 513SPLOPENG	EUR											
Warrant	DE000CV4ZXN4	AEX 515C 1218Z	EUR											
Warrant	DE000CV4ZY38	AEX 515P 0918Z	EUR											
Warrant	NL0012478432	AEX 516SPLOPENG	EUR											
Warrant	NL0012478424	AEX 519SPLOPENG	EUR											
Warrant	DE000CV8A773	AEX 520C 0619Z	EUR											
Warrant	NL0012479208	AEX 521SPLOPENG	EUR											
Warrant	NL0012479497	AEX 524SPLOPENG	EUR											
Warrant	DE000CV4ZXH6	AEX 525C 0918Z	EUR											
Warrant	DE000CV4ZY95	AEX 525P 1218Z	EUR											
Warrant	NL0011304605	AEX 526SPSOPENG	EUR											
Warrant	NL0012479695	AEX 527SPLOPENG	EUR											
Warrant	NL0012480156	AEX 529SPLOPENG	EUR											
Warrant	NL0012480149	AEX 532SPLOPENG	EUR	3,7100	3,8200	3,7100	753,0000	2	3,8200	200				
Warrant	DE000CV4ZXP9	AEX 535C 1218Z	EUR											
Warrant	DE000CV4ZY20	AEX 535P 0918Z	EUR											
Warrant	NL0012480560	AEX 535SPLOPENG	EUR											
Warrant	NL0012480552	AEX 538SPLOPENG	EUR											
Warrant	DE000CV8A7C9	AEX 540P 0619Z	EUR											
Warrant	NL0012822829	AEX 540SPLOPENG	EUR											
Warrant	NL0012822811	AEX 543SPLOPENG	EUR											
Warrant	DE000CV4ZXJ2	AEX 545C 0918Z	EUR											
Warrant	DE000CV4ZY87	AEX 545P 1218Z	EUR											
Warrant	NL0012823819	AEX 546SPLOPENG	EUR	2,3400	2,4800	2,3400	3374,0000	2	2,4800	1400				
Warrant	NL0012827463	AEX 549SPLOPENG	EUR											
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	NL0012827273	AEX 565SPSOPENG	EUR											
Warrant	NL0012825616	AEX 566SPLOPENG	EUR											
Warrant	NL0012827281	AEX 567SPSOPENG	EUR											
Warrant	NL0012827299	AEX 570SPSOPENG	EUR	2,3700	2,4000	2,3700	11539,5000	3	2,3700	4850				
Warrant	NL0012068878	AEX 573SPSOPENG	EUR	2,6000	2,6000	2,6000	1820,0000	1	2,6000	700				
Warrant	DE000CV4ZXR5	AEX 575C 1218Z	EUR											
Warrant	DE000CV4ZY04	AEX 575P 0918Z	EUR											
Warrant	DE000CV8A7D7	AEX 580P 0619Z	EUR											
Warrant	DE000CV4ZXL8	AEX 585C 0918Z	EUR											
Warrant	DE000CV4ZY61	AEX 585P 1218Z	EUR											
Warrant	NL0012074819	AEX 588SPSOPENG	EUR											
Warrant	DE000CV8A716	AEX 590C 0319Z	EUR											
Warrant	DE000CV8A757	AEX 590P 0319Z	EUR											
Warrant	NL0012463269	AEX 594SPSOPENG	EUR											
Warrant	DE000CV4ZXS3	AEX 595C 1218Z	EUR											
Warrant	DE000CV8A799	AEX 600C 0619Z	EUR											
Warrant	NL0012463277	AEX 603SPSOPENG	EUR											
Warrant	NL0012463160	AEX 604SPSOPENG	EUR											
Warrant	DE000CV4ZXM6	AEX 605C 0918Z	EUR											
Warrant	DE000CV4ZXT1	AEX 615C 1218Z	EUR											
Warrant	NL0012463285	AEX 616SPSOPENG	EUR											
Warrant	DE000CV8A7E5	AEX 620P 0619Z	EUR											
Warrant	NL0012463715	AEX 626SPSOPENG	EUR											
Warrant	NL0012467906	AEX 629SPSOPENG	EUR											
Warrant	DE000CV8A724	AEX 630C 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	DE000CV8A765	AEX 630P_0319Z	EUR											
Warrant	NL0012467914	AEX 635SPSOPENG	EUR											
Warrant	DE000CV8A7A3	AEX 640C_0619Z	EUR											
Warrant	NL0012470363	AEX 642SPSOPENG	EUR											
Warrant	NL0012470371	AEX 648SPSOPENG	EUR											
Warrant	NL0012470389	AEX 655SPSOPENG	EUR											
Warrant	NL0012819007	AEX 662SPSOPENG	EUR											
Warrant	NL0012819015	AEX 668SPSOPENG	EUR											
Warrant	NL0012820328	AEX 675SPSOPENG	EUR											
Warrant	NL0012825533	AEX 699SPSOPENG	EUR											
Warrant	NL0012825541	AEX 710SPSOPENG	EUR											
Warrant	NL0011622501	AEX 377.SPLOPENG	EUR											
Warrant	NL0011845011	AEX 392.SPLOPENG	EUR											
Warrant	NL0011847710	AEX 403.SPLOPENG	EUR											
Warrant	NL0011848478	AEX 412.SPLOPENG	EUR											
Warrant	NL0011862347	AEX 428.SPLOPENG	EUR											
Warrant	NL0012061493	AEX 442.SPLOPENG	EUR											
Warrant	NL0012062236	AEX 448.SPLOPENG	EUR											
Warrant	NL0012066039	AEX 464.SPLOPENG	EUR											
Warrant	NL0012066740	AEX 469.SPLOPENG	EUR											
Warrant	NL0012069371	AEX 487.SPLOPENG	EUR											
Warrant	NL0012079248	AEX 496.SPLOPENG	EUR											
Warrant	NL0012478523	AEX 517.SPLOPENG	EUR											
Warrant	NL0012479620	AEX 521.SPLOPENG	EUR											
Warrant	NL0012479810	AEX 525.SPLOPENG	EUR											
Warrant	NL0012823637	AEX 542.SPLOPENG	EUR											
Warrant	NL0012825673	AEX 559.SPLOPENG	EUR											
Warrant	NL0012825319	AEX 659.SPSOPENG	EUR											
Warrant	NL0010209805	AEX 256.9SPLOPENG	EUR	30,3200	30,3200	30,3200	758,0000	1	30,3200		25			
Warrant	NL0010209797	AEX 263.3SPLOPENG	EUR											
Warrant	NL0010215455	AEX 266.9SPLOPENG	EUR											
Warrant	NL0010215570	AEX 270.5SPLOPENG	EUR											
Warrant	NL0010215893	AEX 274.1SPLOPENG	EUR											
Warrant	NL0010215968	AEX 278.1SPLOPENG	EUR											
Warrant	NL0010351003	AEX 281.4SPLOPENG	EUR											
Warrant	NL0010466090	AEX 285.1SPLOPENG	EUR											
Warrant	NL0010466082	AEX 288.8SPLOPENG	EUR											
Warrant	NL0010466074	AEX 292.5SPLOPENG	EUR											
Warrant	NL0010467734	AEX 296.3SPLOPENG	EUR											
Warrant	NL0010467726	AEX 300.1SPLOPENG	EUR											
Warrant	NL0010468369	AEX 303.9SPLOPENG	EUR											
Warrant	NL0010468351	AEX 307.8SPLOPENG	EUR											
Warrant	NL0010468880	AEX 311.7SPLOPENG	EUR											
Warrant	NL0010526075	AEX 315.7SPLOPENG	EUR											
Warrant	NL0010535258	AEX 319.7SPLOPENG	EUR											
Warrant	NL0010543864	AEX 321.7SPLOPENG	EUR											
Warrant	NL0010545448	AEX 322.6SPLOPENG	EUR											
Warrant	NL0010544573	AEX 323.7SPLOPENG	EUR											
Warrant	NL0010829800	AEX 324.7SPLOPENG	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 332.7SPLOPENG	EUR											
Warrant	NL0010938239	AEX 333.7SPLOPENG	EUR											
Warrant	NL0010938866	AEX 334.7SPLOPENG	EUR											
Warrant	NL0010938858	AEX 335.8SPLOPENG	EUR											
Warrant	NL0010938841	AEX 336.8SPLOPENG	EUR											
Warrant	NL0010938833	AEX 337.8SPLOPENG	EUR											
Warrant	NL0010938825	AEX 338.8SPLOPENG	EUR											
Warrant	NL0010938817	AEX 339.8SPLOPENG	EUR											
Warrant	NL0010938809	AEX 340.9SPLOPENG	EUR											
Warrant	NL0010938791	AEX 341.9SPLOPENG	EUR											
Warrant	NL0010939435	AEX 342.9SPLOPENG	EUR											
Warrant	NL0011619879	AEX 344.9SPLOPENG	EUR											
Warrant	NL0011619861	AEX 347.9SPLOPENG	EUR											
Warrant	NL0011619853	AEX 350.9SPLOPENG	EUR											
Warrant	NL0011619838	AEX 357.1SPLOPENG	EUR											
Warrant	NL0011619820	AEX 359.1SPLOPENG	EUR											
Warrant	NL0011619812	AEX 361.2SPLOPENG	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	NL0011620026	AEX 362.2SPLOPENG	EUR											
Warrant	NL0011620398	AEX 364.3SPLOPENG	EUR											
Warrant	NL0011620380	AEX 366.4SPLOPENG	EUR											
Warrant	NL0011620372	AEX 367.4SPLOPENG	EUR											
Warrant	NL0011620364	AEX 368.5SPLOPENG	EUR											
Warrant	NL0011620588	AEX 371.6SPLOPENG	EUR											
Warrant	NL0011622527	AEX 372.7SPLOPENG	EUR											
Warrant	NL0011622519	AEX 374.8SPLOPENG	EUR											
Warrant	NL0011622493	AEX 379.1SPLOPENG	EUR											
Warrant	NL0011622485	AEX 380.2SPLOPENG	EUR											
Warrant	NL0011622477	AEX 381.3SPLOPENG	EUR											
Warrant	NL0011622469	AEX 382.4SPLOPENG	EUR											
Warrant	NL0011844808	AEX 384.5SPLOPENG	EUR											
Warrant	NL0011845037	AEX 386.6SPLOPENG	EUR											
Warrant	NL0011845029	AEX 388.8SPLOPENG	EUR											
Warrant	NL0011845003	AEX 394.2SPLOPENG	EUR											
Warrant	NL0011847256	AEX 395.3SPLOPENG	EUR											
Warrant	NL0011847249	AEX 396.4SPLOPENG	EUR											
Warrant	NL0011847751	AEX 397.5SPLOPENG	EUR	16,1300	16,1300	16,1300	4839,0000	1	16,1300	300				
Warrant	NL0011847744	AEX 399.7SPLOPENG	EUR											
Warrant	NL0011847736	AEX 400.8SPLOPENG	EUR											
Warrant	NL0011847728	AEX 401.9SPLOPENG	EUR											
Warrant	NL0011848205	AEX 404.1SPLOPENG	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	NL0011850664	AEX 413.2SPLOPENG	EUR											
Warrant	NL0011859889	AEX 415.3SPLOPENG	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 423.3SPLOPENG	EUR											
Warrant	NL0011862115	AEX 424.5SPLOPENG	EUR											
Warrant	NL0011862107	AEX 425.6SPLOPENG	EUR											
Warrant	NL0011862354	AEX 426.8SPLOPENG	EUR											
Warrant	NL0011862339	AEX 429.1SPLOPENG	EUR											
Warrant	NL0011862321	AEX 430.3SPLOPENG	EUR											
Warrant	NL0011862313	AEX 431.4SPLOPENG	EUR											
Warrant	NL0011862743	AEX 432.6SPLOPENG	EUR											
Warrant	NL0011862735	AEX 433.7SPLOPENG	EUR											
Warrant	NL0011862925	AEX 434.9SPLOPENG	EUR											
Warrant	NL0011862917	AEX 436.1SPLOPENG	EUR											
Warrant	NL0011862909	AEX 437.3SPLOPENG	EUR											
Warrant	NL0011863097	AEX 438.4SPLOPENG	EUR											
Warrant	NL0012061519	AEX 439.6SPLOPENG	EUR											
Warrant	NL0012061501	AEX 440.8SPLOPENG	EUR											
Warrant	NL0012061485	AEX 443.2SPLOPENG	EUR											
Warrant	NL0012061634	AEX 444.4SPLOPENG	EUR											
Warrant	NL0011859848	AEX 445.4SPLOPENG	EUR											
Warrant	NL0012061881	AEX 445.6SPLOPENG	EUR											
Warrant	NL0011853114	AEX 446.2SPLOPENG	EUR											
Warrant	NL0011859830	AEX 446.6SPLOPENG	EUR											
Warrant	NL0012062244	AEX 446.8SPLOPENG	EUR											
Warrant	NL0011853106	AEX 447.3SPLOPENG	EUR											
Warrant	NL0011859822	AEX 447.7SPLOPENG	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	NL0012062525	AEX 452.9SPLOPENG	EUR											
Warrant	NL0012062517	AEX 454.1SPLOPENG	EUR											
Warrant	NL0012065619	AEX 455.4SPLOPENG	EUR											
Warrant	NL0011357348	AEX 455.9SPLOPENG	EUR											
Warrant	NL0012065601	AEX 457.8SPLOPENG	EUR	10,3600	10,3600	10,3600	310,8000	1	10,3600	30				
Warrant	NL0012065593	AEX 460.3SPLOPENG	EUR											
Warrant	NL0012065585	AEX 461.5SPLOPENG	EUR											
Warrant	NL0012066047	AEX 462.8SPLOPENG	EUR											
Warrant	NL0012066021	AEX 465.3SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012066328	AEX 466.5SPLOPENG	EUR	9,4200	9,4200	9,4200	932,5800	1	9,4200	99				
Warrant	NL0012066310	AEX 467.8SPLOPENG	EUR											
Warrant	NL0012066732	AEX 471.6SPLOPENG	EUR											
Warrant	NL0012066955	AEX 472.8SPLOPENG	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											
Warrant	NL0012069926	AEX 488.2SPLOPENG	EUR											
Warrant	NL0012070080	AEX 489.6SPLOPENG	EUR											
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 505.1SPLOPENG	EUR											
Warrant	NL0012478051	AEX 506.4SPLOPENG	EUR	5,3100	5,3500	5,3100	5330,0000	2	5,3500	1000				
Warrant	NL0012478598	AEX 507.7SPLOPENG	EUR											
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 519.6SPLOPENG	EUR											
Warrant	NL0012479612	AEX 522.3SPLOPENG	EUR											
Warrant	NL0012479752	AEX 523.7SPLOPENG	EUR											
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 530.4SPLOPENG	EUR											
Warrant	NL0012480479	AEX 531.8SPLOPENG	EUR	2,8900	2,8900	2,8900	867,0000	1	2,8900	300				
Warrant	NL0012480461	AEX 533.2SPLOPENG	EUR											
Warrant	NL0012480453	AEX 534.5SPLOPENG	EUR											
Warrant	NL0012480446	AEX 535.9SPLOPENG	EUR	2,5000	2,5000	2,4900	2249,0000	2	2,4900	900				
Warrant	NL0012481048	AEX 537.9SPLOPENG	EUR											
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											
Warrant	NL0012824544	AEX 548.9SPLOPENG	EUR	1,0000	1,2300	1,0000	15122,0000	15	1,1500	13505				
Warrant	NL0012828289	AEX 550.3SPLOPENG	EUR	0,8600	1,1100	0,8600	8815,5000	8	1,1100	9250				
Warrant	NL0012824536	AEX 550.4SPLOPENG	EUR											
Warrant	NL0012828503	AEX 551.7SPLOPENG	EUR	0,7700	0,9900	0,7700	3944,6400	9	0,9700	4561				
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 566.4SPSOPENG	EUR	0,9700	0,9700	0,7100	36504,7000	23	0,7600	43880				
Warrant	NL0012827356	AEX 567.8SPSOPENG	EUR	0,9900	0,9900	0,9900	297,0000	1	0,9900	300				
Warrant	NL0012827364	AEX 569.3SPSOPENG	EUR	1,2500	1,2500	1,2500	2441,2500	2	1,2500	1953				
Warrant	NL0012827372	AEX 570.7SPSOPENG	EUR	1,4400	1,4400	1,1600	6560,5000	7	1,2000	4850				
Warrant	NL0012827380	AEX 572.2SPSOPENG	EUR											
Warrant	NL0012818918	AEX 573.6SPSOPENG	EUR	1,5800	1,5800	1,5800	3160,0000	1	1,5800	2000				
Warrant	NL0012818926	AEX 575.1SPSOPENG	EUR	1,7500	1,7500	1,6200	1352,0000	4	1,6200	800				
Warrant	NL0012818900	AEX 575.3SPSOPENG	EUR											
Warrant	NL0012071948	AEX 576.5SPSOPENG	EUR	1,9200	1,9200	1,8000	647,5000	3	1,8000	350				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012072805	AEX 587.1SPSOPENG	EUR											
Warrant	NL0012073845	AEX 597.8SPSOPENG	EUR											
Warrant	NL0012078257	AEX 602.4SPSOPENG	EUR											
Warrant	NL0012463178	AEX 607.1SPSOPENG	EUR	4,9400	4,9400	4,8500	7345,0000	3	4,9000	1500				
Warrant	NL0012463186	AEX 610.2SPSOPENG	EUR											
Warrant	NL0012463517	AEX 613.5SPSOPENG	EUR											
Warrant	NL0012463525	AEX 616.7SPSOPENG	EUR											
Warrant	NL0012463665	AEX 621.5SPSOPENG	EUR	6,2600	6,2600	6,2600	313,0000	1	6,2600	50				
Warrant	NL0012464499	AEX 626.2SPSOPENG	EUR											
Warrant	NL0012464507	AEX 629.4SPSOPENG	EUR											
Warrant	NL0012468086	AEX 634.3SPSOPENG	EUR											
Warrant	NL0012470074	AEX 637.6SPSOPENG	EUR											
Warrant	NL0012470538	AEX 640.8SPSOPENG	EUR											
Warrant	NL0012470546	AEX 644.1SPSOPENG	EUR											
Warrant	NL0012471254	AEX 647.5SPSOPENG	EUR											
Warrant	NL0012471262	AEX 650.8SPSOPENG	EUR											
Warrant	NL0012480917	AEX 654.1SPSOPENG	EUR											
Warrant	NL0012480925	AEX 657.4SPSOPENG	EUR											
Warrant	NL0012825327	AEX 662.4SPSOPENG	EUR											
Warrant	NL0012826481	AEX 665.7SPSOPENG	EUR											
Warrant	NL0009901826	AGEAS 0.71SPLOPENG	EUR											
Warrant	NL0009906072	AGEAS 2.28SPLOPENG	EUR											
Warrant	NL0012477327	AGEAS 39.5SPLOPENG	EUR											
Warrant	NL0010202404	AGEAS 5.66SPLOPENG	EUR											
Warrant	NL0010206389	AGEAS 8.15SPLOPENG	EUR											
Warrant	NL0010211785	AGEAS 9.48SPLOPENG	EUR											
Warrant	NL0010217345	AGEAS10.91SPLOPENG	EUR											
Warrant	NL0010348223	AGEAS15.78SPLOPENG	EUR											
Warrant	NL0010361176	AGEAS17.58SPLOPENG	EUR											
Warrant	NL0010941076	AGEAS19.31SPLOPENG	EUR											
Warrant	NL0010949459	AGEAS21.17SPLOPENG	EUR											
Warrant	NL0011014410	AGEAS23.15SPLOPENG	EUR											
Warrant	NL0011028964	AGEAS25.28SPLOPENG	EUR											
Warrant	NL0012063168	AGEAS31.87SPLOPENG	EUR											
Warrant	NL0012470629	AGEAS36.79SPLOPENG	EUR											
Warrant	NL0012825947	AGEAS42.27SPLOPENG	EUR											
Warrant	NL0009884725	AGFA 1SPLOPENG	EUR											
Warrant	NL0009884881	AGFA 0.9SPLOPENG	EUR											
Warrant	NL0012823058	AGFA 3.3SPLOPENG	EUR											
Warrant	NL0010465951	AGFA 1.47SPLOPENG	EUR											
Warrant	NL0010596326	AGFA 1.77SPLOPENG	EUR											
Warrant	NL0011208368	AGFA 2.12SPLOPENG	EUR											
Warrant	NL0011201702	AGFA 2.32SPLOPENG	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 4.33SPSOPENG	EUR											
Warrant	NL0012468920	AGFA 4.88SPSOPENG	EUR											
Warrant	NL0012469688	AGFA 5.41SPSOPENG	EUR											
Warrant	DE000CV50866	AHOLD 16C 0918Z	EUR											
Warrant	DE000CV50874	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 6.75SPLOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010968699	AHOLD 13.6SPLOPENG	EUR											
Warrant	NL0012080683	AHOLD 14.6SPLOPENG	EUR											
Warrant	NL0012465033	AHOLD 15.6SPLOPENG	EUR											
Warrant	NL0012474639	AHOLD 16.8SPLOPENG	EUR											
Warrant	NL0012821391	AHOLD 19.2SPLOPENG	EUR											
Warrant	NL0012828214	AHOLD 20.6SPLOPENG	EUR											
Warrant	NL0012824445	AHOLD 20.6SPLOPENG	EUR											
Warrant	NL0012479729	AHOLD 22.9SPSOPENG	EUR											
Warrant	NL0010603734	AHOLD 8.87SPLOPENG	EUR											
Warrant	NL0010589784	AHOLD 9.48SPLOPENG	EUR											
Warrant	NL0010940003	AHOLD10.72SPLOPENG	EUR											
Warrant	NL0010940987	AHOLD11.38SPLOPENG	EUR											
Warrant	NL0010947206	AHOLD12.07SPLOPENG	EUR											
Warrant	NL0010962684	AHOLD12.79SPLOPENG	EUR											
Warrant	NL0010967246	AHOLD13.56SPLOPENG	EUR											
Warrant	NL0012079578	AHOLD13.87SPLOPENG	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	AHOLD19.38SPLOPENG	EUR											
Warrant	NL0012823991	AHOLD20.33SPLOPENG	EUR											
Warrant	NL0012827703	AHOLD20.36SPLOPENG	EUR											
Warrant	NL0011850409	AHOLD22.54SPSOPENG	EUR											
Warrant	NL0012824718	AHOLD24.11SPSOPENG	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 3.2SPLOPENG	EUR											
Warrant	NL0010104337	AIRFR 3.7SPLOPENG	EUR											
Warrant	NL0010207023	AIRFR 4.6SPLOPENG	EUR											
Warrant	NL0012067409	AIRFR 6.6SPLOPENG	EUR		1,8100	1,8100	1,8100	543,0000	1	1,8100		300		
Warrant	DE000CV89523	AIRFR 7.5C 0918Z	EUR											
Warrant	DE000CV89556	AIRFR 7.5C 1218Z	EUR											
Warrant	NL0012819999	AIRFR 8.1SPSOPENG	EUR											
Warrant	DE000CV8AMB6	AIRFR 8.5C 1218Z	EUR											
Warrant	NL0010955654	AIRFR 8.5SPSOPENG	EUR											
Warrant	NL0012477913	AIRFR 9.3SPSOPENG	EUR											
Warrant	DE000CV8AMC4	AIRFR 9.5C 1218Z	EUR											
Warrant	NL0012477368	AIRFR 9.8SPSOPENG	EUR											
Warrant	DE000CV8B227	AIRFR 10.5C 1218Z	EUR											
Warrant	NL0012476295	AIRFR 10.8SPSOPENG	EUR											
Warrant	NL0012474779	AIRFR 11.9SPSOPENG	EUR											
Warrant	NL0012470991	AIRFR 13.1SPSOPENG	EUR											
Warrant	NL0012079644	AIRFR 14.4SPSOPENG	EUR											
Warrant	NL0012467856	AIRFR 15.7SPSOPENG	EUR											
Warrant	NL0011855051	AIRFR 4.21SPLOPENG	EUR											
Warrant	NL0011852769	AIRFR 4.42SPLOPENG	EUR											
Warrant	NL0011850557	AIRFR 4.63SPLOPENG	EUR											
Warrant	NL0011857552	AIRFR 4.87SPLOPENG	EUR											
Warrant	NL0012065965	AIRFR 5.12SPLOPENG	EUR											
Warrant	NL0012066195	AIRFR 5.95SPLOPENG	EUR											
Warrant	NL0012066799	AIRFR 6.27SPLOPENG	EUR		2,1000	2,1000	2,1000	1050,0000	1	2,1000		500		
Warrant	DE000CV89531	AIRFR 6.75C 0918Z	EUR											
Warrant	DE000CV89549	AIRFR 6.75C 1218Z	EUR											
Warrant	NL0012823777	AIRFR 6.93SPLOPENG	EUR											
Warrant	NL0012826259	AIRFR 7.29SPLOPENG	EUR											
Warrant	NL0012826382	AIRFR 7.66SPLOPENG	EUR											
Warrant	NL0012818645	AIRFR 8.02SPSOPENG	EUR											
Warrant	NL0012826374	AIRFR 8.06SPLOPENG	EUR		0,4200	0,4200	0,4200	42,0000	1	0,4200		100		
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		1,7600	1,8400	1,7600	3288,0000	2	1,8400		1800		
Warrant	NL0012474548	AIRFR10.79SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012473078	AIRFR11.61SPSOPENG	EUR											
Warrant	NL0012472393	AIRFR12.49SPSOPENG	EUR											
Warrant	NL0012469423	AIRFR13.44SPSOPENG	EUR											
Warrant	NL0012078448	AIRFR14.46SPSOPENG	EUR											
Warrant	NL0012080329	AIRFR15.47SPSOPENG	EUR											
Warrant	NL0011854823	AKZO 48SPLOPENG	EUR											
Warrant	NL0009879162	AKZO 7.3SPLOPENG	EUR											
Warrant	NL0010085577	AKZO 23.7SPLOPENG	EUR											
Warrant	NL0010087672	AKZO 27.7SPLOPENG	EUR											
Warrant	NL0010216354	AKZO 30.8SPLOPENG	EUR											
Warrant	NL0010528501	AKZO 33.9SPLOPENG	EUR											
Warrant	NL0010538070	AKZO 37.2SPLOPENG	EUR											
Warrant	NL0010939047	AKZO 40.7SPLOPENG	EUR											
Warrant	NL0011624648	AKZO 44.3SPLOPENG	EUR											
Warrant	NL0012067367	AKZO 55.2SPLOPENG	EUR											
Warrant	NL0012067979	AKZO 60.7SPLOPENG	EUR											
Warrant	NL0012467773	AKZO 69.8SPLOPENG	EUR											
Warrant	NL0012825202	AKZO 74.7SPLOPENG	EUR											
Warrant	NL0012476709	AKZO 84.2SPSOPENG	EUR											
Warrant	NL0010758827	AKZO 36.49SPLOPENG	EUR											
Warrant	NL0010939617	AKZO 38.87SPLOPENG	EUR											
Warrant	NL0010939609	AKZO 41.39SPLOPENG	EUR											
Warrant	NL0011620729	AKZO 43.95SPLOPENG	EUR											
Warrant	NL0011845540	AKZO 46.57SPLOPENG	EUR											
Warrant	NL0011850417	AKZO 49.32SPLOPENG	EUR											
Warrant	NL0012064067	AKZO 52.19SPLOPENG	EUR											
Warrant	NL0012069538	AKZO 58.36SPLOPENG	EUR											
Warrant	NL0012071047	AKZO 62.77SPLOPENG	EUR											
Warrant	NL0012077549	AKZO 66.25SPLOPENG	EUR											
Warrant	NL0012078307	AKZO 69.91SPLOPENG	EUR											
Warrant	NL0012824726	AKZO 73.41SPLOPENG	EUR											
Warrant	NL0012825731	AKZO 77.07SPLOPENG	EUR											
Warrant	NL0012068837	AKZO 82.67SPSOPENG	EUR											
Warrant	NL0010740171	ALPHA 469SPLOPENG	EUR											
Warrant	NL0010693289	ALPHA 504SPLOPENG	EUR											
Warrant	NL0010693305	ALPHA 539SPLOPENG	EUR											
Warrant	NL0011301734	ALPHA 577SPLOPENG	EUR											
Warrant	NL0011474739	ALPHA 660SPLOPENG	EUR											
Warrant	NL0010739884	ALPHA 481.5PLOPENG	EUR											
Warrant	NL0010693339	ALPHA506.3SPLOPENG	EUR											
Warrant	NL0011019039	ALPHA558.4SPLOPENG	EUR											
Warrant	NL0011303540	ALPHA586.3SPLOPENG	EUR											
Warrant	NL0011477195	ALPHA646.5SPLOPENG	EUR											
Warrant	NL0011633052	ALPHA696.4SPLOPENG	EUR											
Warrant	NL0011845565	ALPHA712.7SPLOPENG	EUR											
Warrant	NL0011850094	ALPHA748.4SPLOPENG	EUR											
Warrant	DE000CV504F2	ALPHC 1150C 0918Z	EUR											
Warrant	DE000CV8AJQ0	ALPHC 1250C 0918Z	EUR											
Warrant	DE000CV8AJU6	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 1.35PLOPENG	EUR											
Warrant	NL0012480123	ALTIA 1.55PLOPENG	EUR											
Warrant	NL0012820450	ALTIA 2.35PLOPENG	EUR											
Warrant	NL0012828206	ALTIA 2.55PLOPENG	EUR											
Warrant	NL0012827448	ALTIA 3.15PSPENG	EUR											
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		0,7500	0,7500	0,7000	2845,0000	5	0,7000	3900			
Warrant	NL0012820476	ALTIA 2.01SPLOPENG	EUR		0,6600	0,6600	0,6200	1022,0000	3	0,6200	1600			
Warrant	NL0012820393	ALTIA 2.13SPLOPENG	EUR											
Warrant	NL0012820468	ALTIA 2.15SPLOPENG	EUR											
Warrant	NL0012827257	ALTIA 2.28SPLOPENG	EUR		0,4500	0,4500	0,4500	2250,0000	5	0,4500	5000			
Warrant	NL0012826416	ALTIA 2.32SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012828164	ALTIA 2.32SPLOPENG	EUR											
Warrant	NL0012820385	ALTIA 2.44SPLOPENG	EUR											
Warrant	NL0012827992	ALTIA 2.46SPLOPENG	EUR	0,3300	0,3300	0,3300	58,7400	1	0,3300	178				
Warrant	NL0012820443	ALTIA 2.48SPLOPENG	EUR											
Warrant	NL0012820666	ALTIA 2.62SPLOPENG	EUR											
Warrant	NL0012828248	ALTIA 2.62SPLOPENG	EUR											
Warrant	NL0012820435	ALTIA 2.65SPLOPENG	EUR											
Warrant	NL0012824254	ALTIA 3.65SPSOPENG	EUR											
Warrant	NL0012821078	ALTIA 3.68SPSOPENG	EUR	1,6300	1,6300	1,6300	489,0000	1	1,6300	300				
Warrant	NL0012823108	ALTIA 4.23SPSOPENG	EUR											
Warrant	NL0010532727	AMAZO 266SPLOPENG	EUR											
Warrant	NL0010528014	AMAZO 285SPLOPENG	EUR											
Warrant	NL0010528006	AMAZO 307SPLOPENG	EUR											
Warrant	NL0011631486	AMAZO 646SPLOPENG	EUR											
Warrant	NL0011632245	AMAZO 691SPLOPENG	EUR											
Warrant	NL0011848726	AMAZO 739SPLOPENG	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	DE000CV50B11	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 496SPLOPENG	EUR											
Warrant	NL0010830840	AMX 524SPLOPENG	EUR											
Warrant	NL0011848080	AMX 582SPLOPENG	EUR											
Warrant	NL0011861836	AMX 613SPLOPENG	EUR											
Warrant	NL0012063564	AMX 645SPLOPENG	EUR											
Warrant	NL0012065833	AMX 680SPLOPENG	EUR											
Warrant	NL0012070684	AMX 715SPLOPENG	EUR											
Warrant	NL0012820336	AMX 751SPLOPENG	EUR											
Warrant	NL0012074827	AMX 839SPSOPENG	EUR											
Warrant	NL0012470405	AMX 882SPSOPENG	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 21.5SPLOPENG	EUR											
Warrant	NL0009365949	APPLE 25.2SPLOPENG	EUR											
Warrant	NL0009370949	APPLE 29.1SPLOPENG	EUR											
Warrant	NL0009373935	APPLE 38.3SPLOPENG	EUR											
Warrant	NL0009760503	APPLE 42.3SPLOPENG	EUR											
Warrant	NL0009881911	APPLE 47.8SPLOPENG	EUR											
Warrant	NL0010530234	APPLE 61.1SPLOPENG	EUR											
Warrant	NL0010540159	APPLE 66.1SPLOPENG	EUR											
Warrant	NL0010677696	APPLE 69.9SPLOPENG	EUR											
Warrant	NL0010739736	APPLE 78.1SPLOPENG	EUR											
Warrant	NL0010740148	APPLE 82.5SPLOPENG	EUR											
Warrant	NL0011850854	APPLE101.6SPLOPENG	EUR											
Warrant	NL0011854252	APPLE105.7SPLOPENG	EUR											
Warrant	NL0010359477	APPLE49.05SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010528774	APPLE58.63SPLOPENG	EUR											
Warrant	NL0010540225	APPLE65.25SPLOPENG	EUR											
Warrant	NL0010739819	APPLE77.03SPLOPENG	EUR											
Warrant	NL0010744124	APPLE85.85SPLOPENG	EUR											
Warrant	NL0010751053	APPLE90.59SPLOPENG	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 13.3SPLOPENG	EUR											
Warrant	NL0010824942	APRAM 15.1SPLOPENG	EUR											
Warrant	NL0010830162	APRAM 17.1SPLOPENG	EUR											
Warrant	NL0010939799	APRAM 18.6SPLOPENG	EUR											
Warrant	NL0011373683	APRAM 20.2SPLOPENG	EUR											
Warrant	NL0011374434	APRAM 21.9SPLOPENG	EUR											
Warrant	NL0011619762	APRAM 23.7SPLOPENG	EUR											
Warrant	NL0011848676	APRAM 29.7SPLOPENG	EUR											
Warrant	NL0011850110	APRAM 33.4SPLOPENG	EUR											
Warrant	NL0011855366	APRAM 34.4SPLOPENG	EUR											
Warrant	NL0012825046	APRAM 36.9SPLOPENG	EUR											
Warrant	NL0012826010	APRAM 36.9SPLOPENG	EUR											
Warrant	NL0012065791	APRAM 54.1SPSOPENG	EUR											
Warrant	NL0010824504	APRAM16.07SPLOPENG	EUR											
Warrant	NL0010939385	APRAM18.12SPLOPENG	EUR											
Warrant	NL0011011655	APRAM19.21SPLOPENG	EUR											
Warrant	NL0011373766	APRAM20.36SPLOPENG	EUR											
Warrant	NL0011374756	APRAM22.83SPLOPENG	EUR											
Warrant	NL0011620059	APRAM24.15SPLOPENG	EUR											
Warrant	NL0011845250	APRAM26.94SPLOPENG	EUR											
Warrant	NL0011848007	APRAM28.44SPLOPENG	EUR											
Warrant	NL0011849716	APRAM31.66SPLOPENG	EUR											
Warrant	NL0012823330	APRAM35.11SPLOPENG	EUR											
Warrant	NL0012826390	APRAM38.75SPLOPENG	EUR											
Warrant	NL0012828149	APRAM38.76SPLOPENG	EUR											
Warrant	NL0012823348	APRAM40.54SPSOPENG	EUR											
Warrant	NL0012479976	APRAM43.06SPSOPENG	EUR											
Warrant	NL0012475693	APRAM46.38SPSOPENG	EUR											
Warrant	NL0012066591	APRAM49.98SPSOPENG	EUR											
Warrant	NL0011618269	ARCAD 8.1SPLOPENG	EUR											
Warrant	NL0011616719	ARCAD 8.9SPLOPENG	EUR											
Warrant	NL0011859491	ARCAD 9.5SPLOPENG	EUR											
Warrant	NL0012067177	ARCAD 11.1SPLOPENG	EUR											
Warrant	NL0012068175	ARCAD 11.9SPLOPENG	EUR											
Warrant	NL0012069009	ARCAD 12.8SPLOPENG	EUR											
Warrant	NL0012073019	ARCAD 13.8SPLOPENG	EUR											
Warrant	NL0012826028	ARCAD 14.7SPLOPENG	EUR											
Warrant	NL0012828008	ARCAD 17.5SPSOPENG	EUR											
Warrant	NL0011616057	ARCAD 21.1SPSOPENG	EUR											
Warrant	NL0011479399	ARCAD 23.3SPSOPENG	EUR											
Warrant	NL0011620075	ARCM1 16SPLOPENG	EUR											
Warrant	NL0011622873	ARCM1 17SPLOPENG	EUR											
Warrant	NL0011625520	ARCM1 18SPLOPENG	EUR											
Warrant	NL0012466239	ARCM1 23SPLOPENG	EUR											
Warrant	DE000CV50DB4	ARCM1 24C 0918Z	EUR											
Warrant	DE000CV89648	ARCM1 24C 1218Z	EUR											
Warrant	DE000CV8B037	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 6.9SPLOPENG	EUR											
Warrant	NL0012066211	ARCM1 8.4SPLOPENG	EUR											
Warrant	NL0011491105	ARCM1 16.2SPLOPENG	EUR											
Warrant	NL0011623640	ARCM1 16.3SPLOPENG	EUR											
Warrant	NL0011624895	ARCM1 16.3SPLOPENG	EUR											
Warrant	NL0011618830	ARCM1 16.4SPLOPENG	EUR											
Warrant	NL0011620299	ARCM1 16.7SPLOPENG	EUR											
Warrant	NL0011623483	ARCM1 17.6SPLOPENG	EUR											
Warrant	NL0012075402	ARCM1 18.9SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012076202	ARCM1 19.8SPLOPENG	EUR											
Warrant	NL0012076194	ARCM1 20.8SPLOPENG	EUR											
Warrant	NL0012462659	ARCM1 21.9SPLOPENG	EUR											
Warrant	NL0012822951	ARCM1 24.1SPLOPENG	EUR											
Warrant	NL0012825418	ARCM1 25.3SPLOPENG	EUR											
Warrant	NL0012827604	ARCM1 25.4SPLOPENG	EUR											
Warrant	NL0012825566	ARCM1 25.7SPLOPENG	EUR											
Warrant	NL0012825426	ARCM1 29.2SPSOPENG	EUR											
Warrant	NL0012469597	ARCM1 31.4SPSOPENG	EUR											
Warrant	NL0011618707	ARCM114.78SPLOPENG	EUR											
Warrant	NL0011491048	ARCM114.91SPLOPENG	EUR											
Warrant	NL0011484738	ARCM115.04SPLOPENG	EUR											
Warrant	NL0011618699	ARCM115.17SPLOPENG	EUR											
Warrant	NL0011619952	ARCM115.31SPLOPENG	EUR											
Warrant	NL0011620356	ARCM115.45SPLOPENG	EUR											
Warrant	NL0011620745	ARCM115.61SPLOPENG	EUR											
Warrant	NL0011623038	ARCM115.77SPLOPENG	EUR											
Warrant	NL0011623178	ARCM115.93SPLOPENG	EUR											
Warrant	NL0011623160	ARCM116.11SPLOPENG	EUR											
Warrant	NL0011625546	ARCM117.01SPLOPENG	EUR											
Warrant	NL0011626627	ARCM117.18SPLOPENG	EUR											
Warrant	NL0011626619	ARCM117.37SPLOPENG	EUR											
Warrant	NL0011845169	ARCM117.56SPLOPENG	EUR											
Warrant	NL0011847553	ARCM117.76SPLOPENG	EUR											
Warrant	NL0011847546	ARCM117.98SPLOPENG	EUR											
Warrant	NL0012074678	ARCM118.88SPLOPENG	EUR											
Warrant	NL0012074926	ARCM119.18SPLOPENG	EUR											
Warrant	NL0012075170	ARCM120.14SPLOPENG	EUR											
Warrant	NL0012076095	ARCM121.15SPLOPENG	EUR											
Warrant	NL0012462741	ARCM122.22SPLOPENG	EUR											
Warrant	NL0012463103	ARCM122.84SPLOPENG	EUR											
Warrant	NL0012466346	ARCM123.53SPLOPENG	EUR											
Warrant	NL0012823249	ARCM124.24SPLOPENG	EUR											
Warrant	NL0012825335	ARCM124.95SPLOPENG	EUR											
Warrant	NL0012827711	ARCM124.97SPLOPENG	EUR	1,2700	1,2700	1,2700	1270,0000	1	1,2700	1000				
Warrant	NL0012828396	ARCM125.72SPLOPENG	EUR											
Warrant	NL0012825749	ARCM126.46SPLOPENG	EUR											
Warrant	NL0012826291	ARCM127.25SPLOPENG	EUR											
Warrant	NL0012826879	ARCM129.25SPSOPENG	EUR											
Warrant	NL0011618715	ARCM13.446SPSOPENG	EUR											
Warrant	NL0012468250	ARCM131.45SPSOPENG	EUR											
Warrant	NL0012468425	ARCM133.66SPSOPENG	EUR											
Warrant	NL0012469340	ARCM136.02SPSOPENG	EUR											
Warrant	NL0011853544	ARCM15.254SPLOPENG	EUR											
Warrant	NL0011859665	ARCM16.407SPLOPENG	EUR											
Warrant	NL0009902311	ASMI 7SPLOPENG	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 21.3SPLOPENG	EUR											
Warrant	NL0011475249	ASMI 23.2SPLOPENG	EUR											
Warrant	NL0011476593	ASMI 25.3SPLOPENG	EUR											
Warrant	NL0011853064	ASMI 27.1SPLOPENG	EUR											
Warrant	NL0011855317	ASMI 29.5SPLOPENG	EUR											
Warrant	NL0011858295	ASMI 31.9SPLOPENG	EUR											
Warrant	NL0012063143	ASMI 34.6SPLOPENG	EUR											
Warrant	NL0012064265	ASMI 37.4SPLOPENG	EUR											
Warrant	NL0012824056	ASMI 40.3SPLOPENG	EUR											
Warrant	NL0012826507	ASMI 43.2SPLOPENG	EUR											
Warrant	NL0012063150	ASMI 49.7SPSOPENG	EUR											
Warrant	NL0012465793	ASMI 59.9SPSOPENG	EUR											
Warrant	NL0011621479	ASMLH 77SPLOPENG	EUR											
Warrant	NL0011844709	ASMLH 81SPLOPENG	EUR											
Warrant	DE000CV50BR4	ASMLH 128C 0918Z	EUR											
Warrant	DE000CV50BS2	ASMLH 144C 0918Z	EUR											
Warrant	DE000CV50BT0	ASMLH 160C 0918Z	EUR											
Warrant	DE000CV895A5	ASMLH 160C 1218Z	EUR											
Warrant	DE000CV89598	ASMLH 176C 0918Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CV895B3	ASMLH 176C 1218Z	EUR											
Warrant	DE000CV8AZD4	ASMLH 180C 0319Z	EUR											
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	NL0009370576	ASMLH 17.7SPLOPENG	EUR											
Warrant	NL0012475669	ASMLH 194.5PSOPENG	EUR											
Warrant	NL0009904010	ASMLH 28.3SPLOPENG	EUR											
Warrant	NL0010090247	ASMLH 34.5SPLOPENG	EUR											
Warrant	NL0010102778	ASMLH 36.5SPLOPENG	EUR											
Warrant	NL0010213716	ASMLH 42.4SPLOPENG	EUR											
Warrant	NL0010344941	ASMLH 45.8SPLOPENG	EUR											
Warrant	NL0010345310	ASMLH 49.4SPLOPENG	EUR											
Warrant	NL0010359865	ASMLH 53.3SPLOPENG	EUR											
Warrant	NL0010694998	ASMLH 56.3SPLOPENG	EUR											
Warrant	NL0010744454	ASMLH 59.3SPLOPENG	EUR											
Warrant	NL0010757555	ASMLH 62.5SPLOPENG	EUR											
Warrant	NL0010757548	ASMLH 65.9SPLOPENG	EUR											
Warrant	NL0010830048	ASMLH 69.4SPLOPENG	EUR											
Warrant	NL0011848320	ASMLH 85.2SPLOPENG	EUR											
Warrant	NL0011859350	ASMLH 89.6SPLOPENG	EUR											
Warrant	NL0012064273	ASMLH104.1SPLOPENG	EUR											
Warrant	NL0012063689	ASMLH104.8SPLOPENG	EUR											
Warrant	NL0012068241	ASMLH109.5SPLOPENG	EUR											
Warrant	NL0012064083	ASMLH110.2SPLOPENG	EUR											
Warrant	NL0012075857	ASMLH115.8SPLOPENG	EUR											
Warrant	NL0012077325	ASMLH120.8SPLOPENG	EUR											
Warrant	NL0012076400	ASMLH121.7SPLOPENG	EUR											
Warrant	NL0012079727	ASMLH127.9SPLOPENG	EUR											
Warrant	NL0012080808	ASMLH134.3SPLOPENG	EUR											
Warrant	NL0012463327	ASMLH140.1SPLOPENG	EUR											
Warrant	NL0012461883	ASMLH141.1SPLOPENG	EUR											
Warrant	NL0012474662	ASMLH147.2SPLOPENG	EUR											
Warrant	NL0012473524	ASMLH148.3SPLOPENG	EUR	2,8500	2,9900	2,8500	1777,0000	3	2,9900	600				
Warrant	NL0012480867	ASMLH151.5SPLOPENG	EUR	2,7500	2,7500	2,7500	137,5000	1	2,7500	50				
Warrant	NL0012476204	ASMLH154.7SPLOPENG	EUR											
Warrant	NL0012818652	ASMLH154.8SPLOPENG	EUR											
Warrant	NL0012818611	ASMLH159.1SPLOPENG	EUR	1,9200	2,0300	1,9200	2135,6000	2	2,0300	1055				
Warrant	NL0012819353	ASMLH162.4SPLOPENG	EUR											
Warrant	NL0012824015	ASMLH167.1SPLOPENG	EUR	1,0800	1,2400	1,0800	3245,0000	4	1,1500	2800				
Warrant	NL0012824460	ASMLH170.3SPLOPENG	EUR											
Warrant	NL0012828222	ASMLH170.5SPLOPENG	EUR											
Warrant	NL0012824742	ASMLH175.3SPLOPENG	EUR											
Warrant	NL0012824940	ASMLH178.8SPLOPENG	EUR											
Warrant	NL0012476725	ASMLH200.8SPSOPENG	EUR											
Warrant	NL0012477863	ASMLH207.6SPSOPENG	EUR											
Warrant	NL0012825343	ASMLH222.2SPSOPENG	EUR											
Warrant	NL0010587879	ASMLH54.63SPLOPENG	EUR											
Warrant	NL0010746038	ASMLH60.71SPLOPENG	EUR											
Warrant	NL0010757704	ASMLH63.97SPLOPENG	EUR											
Warrant	NL0010759478	ASMLH67.41SPLOPENG	EUR											
Warrant	NL0011619960	ASMLH70.97SPLOPENG	EUR											
Warrant	NL0011620752	ASMLH74.73SPLOPENG	EUR											
Warrant	NL0011622642	ASMLH78.67SPLOPENG	EUR											
Warrant	NL0011845177	ASMLH82.74SPLOPENG	EUR											
Warrant	NL0011848965	ASMLH85.76SPLOPENG	EUR											
Warrant	NL0011854591	ASMLH90.19SPLOPENG	EUR											
Warrant	NL0011863022	ASMLH94.83SPLOPENG	EUR											
Warrant	NL0012063028	ASMLH99.72SPLOPENG	EUR											
Warrant	NL0012823694	ASRNL 28.5SPLOPENG	EUR											
Warrant	NL0012479356	ASRNL 30.75SPLOPENG	EUR											
Warrant	NL0012823140	ASRNL 32.95SPLOPENG	EUR											
Warrant	NL0012826580	ASRNL 35.35SPLOPENG	EUR											
Warrant	NL0012479604	ASRNL 42.45SPSOPENG	EUR											
Warrant	NL0012479380	ASRNL28.92SPLOPENG	EUR											
Warrant	NL0012479372	ASRNL30.43SPLOPENG	EUR											
Warrant	NL0012479489	ASRNL32.08SPLOPENG	EUR											
Warrant	NL0012823389	ASRNL33.73SPLOPENG	EUR											
Warrant	NL0012825061	ASRNL35.46SPLOPENG	EUR	5,7400	5,7400	5,7400	57,4000	1	5,7400	10				
Warrant	NL0012828412	ASRNL37.28SPLOPENG	EUR	3,6800	4,1200	3,6800	1917,0400	2	4,1200	492				
Warrant	NL0012823397	ASRNL38.29SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012479398	ASRNL40.45SPSOPENG	EUR											
Warrant	NL0010744041	ASTRA 2439SPLOPENG	EUR											
Warrant	NL0010818720	BABAK 55.5SPLOPENG	EUR											
Warrant	NL0010818712	BABAK 61.1SPLOPENG	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 1.45PLOPENG	EUR											
Warrant	NL0010759189	BAM 1.55PLOPENG	EUR											
Warrant	NL0010830055	BAM 1.65PLOPENG	EUR											
Warrant	NL0010944419	BAM 1.75PLOPENG	EUR											
Warrant	NL0010944401	BAM 1.95PLOPENG	EUR											
Warrant	NL0011011044	BAM 2.25PLOPENG	EUR											
Warrant	NL0011018114	BAM 2.35PLOPENG	EUR											
Warrant	NL0011018882	BAM 2.55PLOPENG	EUR											
Warrant	NL0011021530	BAM 2.75PLOPENG	EUR											
Warrant	NL0011848338	BAM 3.15PLOPENG	EUR											
Warrant	NL0012825939	BAM 3.45PLOPENG	EUR											
Warrant	DE000CV50C08	BAM 3.6C 0918Z	EUR											
Warrant	DE000CV895C1	BAM 3.6C 1218Z	EUR											
Warrant	NL0012827919	BAM 3.65PLOPENG	EUR											
Warrant	NL0012822977	BAM 3.85PLOPENG	EUR											
Warrant	NL0011373931	BAM 4.25PLOPENG	EUR											
Warrant	NL0012821433	BAM 4.25PLOPENG	EUR											
Warrant	NL0011619705	BAM 4.55PLOPENG	EUR											
Warrant	NL0012465074	BAM 4.65PLOPENG	EUR											
Warrant	NL0012462261	BAM 5.15PLOPENG	EUR											
Warrant	NL0011494000	BAM 5.65PLOPENG	EUR											
Warrant	NL0011847124	BAM 2.5165PLOPENG	EUR											
Warrant	NL0011844642	BAM 2.7185PLOPENG	EUR											
Warrant	NL0011847561	BAM 2.9235PLOPENG	EUR	0,6600	0,6600	0,6600	66,0000	1	0,6600	100				
Warrant	NL0011847934	BAM 3.1425PLOPENG	EUR											
Warrant	NL0012823728	BAM 3.3645PLOPENG	EUR											
Warrant	NL0012828123	BAM 3.5905PLOPENG	EUR											
Warrant	NL0012467005	BAM 4.5955PLOPENG	EUR											
Warrant	NL0012067375	BAM 5.4245PLOPENG	EUR											
Warrant	DE000CV880E9	BAYER 119C 0619Z	EUR											
Warrant	DE000CV880F6	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 17.25PLOPENG	EUR											
Warrant	NL0010357554	BEKB 18.55PLOPENG	EUR	5,1400	5,1400	5,0900	30650,0000	10	5,1100	6000				
Warrant	NL0010830170	BEKB 20.55PLOPENG	EUR											
Warrant	NL0012826184	BEKB 21.95PLOPENG	EUR											
Warrant	NL0012481451	BEKB 35.55PLOPENG	EUR											
Warrant	NL0012068308	BEKB 47.35PLOPENG	EUR											
Warrant	NL0006429011	BEL20 1020SPLOPENG	EUR											
Warrant	NL0009107945	BEL20 1320SPLOPENG	EUR											
Warrant	NL0010098224	BEL20 1600SPLOPENG	EUR											
Warrant	NL0010086070	BEL20 1710SPLOPENG	EUR											
Warrant	NL0010204434	BEL20 1830SPLOPENG	EUR											
Warrant	NL0010216784	BEL20 1950SPLOPENG	EUR											
Warrant	NL0010346110	BEL20 2080SPLOPENG	EUR											
Warrant	NL0010526000	BEL20 2220SPLOPENG	EUR											
Warrant	NL0010530390	BEL20 2350SPLOPENG	EUR											
Warrant	NL0010540662	BEL20 2440SPLOPENG	EUR											
Warrant	NL0010596409	BEL20 2530SPLOPENG	EUR											
Warrant	NL0010829651	BEL20 2620SPLOPENG	EUR											
Warrant	NL0010938973	BEL20 2710SPLOPENG	EUR											
Warrant	NL0010941043	BEL20 2800SPLOPENG	EUR											
Warrant	NL0010960274	BEL20 2900SPLOPENG	EUR											
Warrant	NL0011844964	BEL20 2990SPLOPENG	EUR											
Warrant	NL0011848098	BEL20 3090SPLOPENG	EUR											
Warrant	NL0011849070	BEL20 3190SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012061998	BEL20 3290SPLOPENG	EUR											
Warrant	NL0012063572	BEL20 3400SPLOPENG	EUR											
Warrant	NL0012067789	BEL20 3500SPLOPENG	EUR											
Warrant	NL0012070692	BEL20 3620SPLOPENG	EUR											
Warrant	NL0012826275	BEL20 3720SPLOPENG	EUR											
Warrant	NL0012475933	BEL20 3940SPLOPENG	EUR											
Warrant	NL0012071450	BEL20 4060SPLOPENG	EUR											
Warrant	NL0012074835	BEL20 4190SPLOPENG	EUR											
Warrant	NL0012077119	BEL20 4320SPLOPENG	EUR											
Warrant	NL0012475941	BEL20 4450SPLOPENG	EUR											
Warrant	NL0010348835	BERKS#####SPLOPENG	EUR											
Warrant	NL0011625942	BERKS#####SPLOPENG	EUR											
Warrant	NL0010684486	BERKS#####SPLOPENG	EUR											
Warrant	NL0009105741	BERKS#####SPLOPENG	EUR											
Warrant	NL0012826556	BESI 19SPLOPENG	EUR											
Warrant	NL0011627864	BESI 7.7SPLOPENG	EUR											
Warrant	NL0011847520	BESI 8.5SPLOPENG	EUR											
Warrant	NL0011853296	BESI 10.2SPLOPENG	EUR											
Warrant	NL0011859483	BESI 11.2SPLOPENG	EUR											
Warrant	NL0012063291	BESI 13.3SPLOPENG	EUR											
Warrant	NL0012067169	BESI 14.5SPLOPENG	EUR											
Warrant	NL0012826226	BESI 15.5SPLOPENG	EUR											
Warrant	NL0012826218	BESI 16.6SPLOPENG	EUR	3,7500	3,7500	3,7500	375,0000	1	3,7500	100				
Warrant	NL0012826200	BESI 17.8SPLOPENG	EUR											
Warrant	NL0012827505	BESI 17.8SPLOPENG	EUR	2,5000	2,5000	2,5000	2500,0000	1	2,5000	1000				
Warrant	NL0012827513	BESI 20.4SPLOPENG	EUR											
Warrant	NL0012826564	BESI 22.5SPLOPENG	EUR											
Warrant	NL0012823116	BESI 24.7SPLOPENG	EUR											
Warrant	NL0012823124	BESI 27.2SPLOPENG	EUR											
Warrant	NL0012820021	BESI 32.8SPLOPENG	EUR											
Warrant	NL0012475222	BINCK 4SPLOPENG	EUR											
Warrant	NL0011846852	BINCK 2.9SPLOPENG	EUR											
Warrant	NL0011844774	BINCK 3.2SPLOPENG	EUR											
Warrant	NL0011631437	BINCK 3.4SPLOPENG	EUR											
Warrant	NL0012468011	BINCK 3.7SPLOPENG	EUR											
Warrant	NL0012821466	BINCK 4.3SPLOPENG	EUR											
Warrant	NL0012823025	BINCK 4.6SPLOPENG	EUR											
Warrant	NL0012826135	BINCK 4.9SPLOPENG	EUR											
Warrant	NL0012827240	BINCK 5.3SPLOPENG	EUR											
Warrant	NL0012826143	BINCK 5.8SPLOPENG	EUR											
Warrant	NL0011621545	BINCK 6.4SPLOPENG	EUR											
Warrant	NL0010601662	BINCK 7.9SPLOPENG	EUR											
Warrant	NL0010750733	BINCK 8.7SPLOPENG	EUR											
Warrant	NL0011848882	BMW 63SPLOPENG	EUR											
Warrant	NL0010464160	BMW 46.2SPLOPENG	EUR											
Warrant	NL0010464152	BMW 50.1SPLOPENG	EUR											
Warrant	NL0010463931	BMW 54.3SPLOPENG	EUR											
Warrant	NL0010526398	BMW 58.4SPLOPENG	EUR											
Warrant	NL0011860465	BMW 67.9SPLOPENG	EUR											
Warrant	NL0011860622	BMW 73.1SPLOPENG	EUR											
Warrant	NL0012822365	BMW 69.53SPLOPENG	EUR											
Warrant	NL0012822746	BMW 73.02SPLOPENG	EUR											
Warrant	NL0012823355	BMW 76.67SPLOPENG	EUR											
Warrant	NL0012825822	BMW 80.41SPLOPENG	EUR											
Warrant	NL0012826408	BMW 80.52SPLOPENG	EUR											
Warrant	NL0012828156	BMW 86.67SPLOPENG	EUR											
Warrant	NL0010465993	BNP 25.2SPLOPENG	EUR											
Warrant	NL0010464095	BNP 27.8SPLOPENG	EUR											
Warrant	NL0010463915	BNP 30.7SPLOPENG	EUR											
Warrant	NL0011851936	BNP 37.65SPLOPENG	EUR											
Warrant	NL0012068290	BNP 50.2SPLOPENG	EUR											
Warrant	NL0009903947	BOSKA 17SPLOPENG	EUR											
Warrant	DE000CV50C65	BOSKA 27C 0918Z	EUR											
Warrant	DE000CV50C73	BOSKA 30C 0918Z	EUR											
Warrant	NL0009113430	BOSKA 9.9SPLOPENG	EUR											
Warrant	NL0009233519	BOSKA 12.3SPLOPENG	EUR											
Warrant	NL0012478861	BOSKA 19.3SPLOPENG	EUR											
Warrant	NL0010202545	BOSKA 19.7SPLOPENG	EUR											
Warrant	NL0010207015	BOSKA 21.7SPLOPENG	EUR											
Warrant	NL0012821045	BOSKA 23.2SPLOPENG	EUR											
Warrant	NL0012827968	BOSKA 23.2SPLOPENG	EUR											
Warrant	NL0012821151	BOSKA 23.9SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012824114	BOSKA 24.8SPLOPENG	EUR											
Warrant	NL0012476758	BOSKA 27.45SPOPENG	EUR											
Warrant	NL0010543013	BOSKA 30.8SPLOPENG	EUR											
Warrant	NL0011615349	BOSKA 33.35SPOPENG	EUR											
Warrant	NL0011615356	BOSKA 36.95SPOPENG	EUR											
Warrant	NL0011360664	BOSKA 40.95SPOPENG	EUR											
Warrant	NL0010816609	BOSKA 45.45SPOPENG	EUR											
Warrant	NL0011357660	BOSKA 49.75SPOPENG	EUR											
Warrant	NL0012477509	BOSKA20.82SPLOPENG	EUR	4,1400	4,1400	4,1400	248,4000	1	4,1400	60				
Warrant	NL0012479950	BOSKA22.35SPLOPENG	EUR											
Warrant	NL0012827737	BOSKA23.93SPLOPENG	EUR											
Warrant	NL0012826358	BOSKA25.58SPLOPENG	EUR											
Warrant	NL0012821557	BOSKA27.58SPOPENG	EUR											
Warrant	NL0012476659	BOSKA30.32SPOPENG	EUR											
Warrant	NL0011631072	BOSKA33.43SPOPENG	EUR											
Warrant	NL0009616531	BP 201SPLOPENG	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	NL0012080642	BRENT 53SPLOPENG	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	NL0011490628	BRENT 34.55SPLOPENG	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	NL0011621198	BRENT 39.95SPLOPENG	EUR											
Warrant	NL0011622634	BRENT 40.55SPLOPENG	EUR											
Warrant	NL0011623616	BRENT 41.65SPLOPENG	EUR											
Warrant	NL0011624176	BRENT 42.65SPLOPENG	EUR											
Warrant	NL0011623939	BRENT 43.55SPLOPENG	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 51.45SPLOPENG	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	13,4200	13,8500	13,4200	855,5400	13	13,8500	62				
Warrant	NL0012479687	BRENT 69.35SPLOPENG	EUR											
Warrant	NL0012480537	BRENT 70.95SPLOPENG	EUR											
Warrant	NL0012827646	BRENT 71.45SPLOPENG	EUR											
Warrant	NL0012827315	BRENT 72.85SPOPENG	EUR											
Warrant	NL0012826085	BRENT 73.15SPLOPENG	EUR											
Warrant	NL0012828339	BRENT 73.55SPLOPENG	EUR											
Warrant	NL0012826994	BRENT 77.55SPOPENG	EUR											
Warrant	NL0012823975	BRENT 78.85SPOPENG	EUR	1,0800	1,1200	0,7100	2316,2000	5	0,7100	2432				
Warrant	NL0012822530	BRENT 80.75SPOPENG	EUR											
Warrant	NL0012820252	BRENT 84.15SPOPENG	EUR											
Warrant	NL0012480404	BRENT 85.65SPOPENG	EUR											
Warrant	NL0012827653	BRENT 87.45SPOPENG	EUR											
Warrant	NL0011492566	BRENT30.65SPLOPENG	EUR											
Warrant	NL0011492319	BRENT30.97SPLOPENG	EUR											
Warrant	NL0011491543	BRENT31.59SPLOPENG	EUR											
Warrant	NL0011491212	BRENT32.53SPLOPENG	EUR											
Warrant	NL0011490891	BRENT33.15SPLOPENG	EUR											
Warrant	NL0011490883	BRENT33.53SPLOPENG	EUR											
Warrant	NL0011489448	BRENT35.19SPLOPENG	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	NL0011492699	BRENT36.67SPLOPENG	EUR											
Warrant	NL0011493879	BRENT37.44SPLOPENG	EUR											
Warrant	NL0011618814	BRENT38.23SPLOPENG	EUR											
Warrant	NL0011620182	BRENT39.05SPLOPENG	EUR											
Warrant	NL0011622246	BRENT40.78SPLOPENG	EUR											
Warrant	NL0011622238	BRENT41.65SPLOPENG	EUR											
Warrant	NL0011623269	BRENT42.57SPLOPENG	EUR											
Warrant	NL0012074975	BRENT44.65SPLOPENG	EUR											
Warrant	NL0012075840	BRENT45.83SPLOPENG	EUR											
Warrant	NL0012077077	BRENT47.04SPLOPENG	EUR											
Warrant	NL0012077069	BRENT48.28SPLOPENG	EUR											
Warrant	NL0012079263	BRENT49.55SPLOPENG	EUR											
Warrant	NL0012079511	BRENT50.85SPLOPENG	EUR	23,7000	23,7000	23,7000	1185,0000	1	23,7000		50			
Warrant	NL0012080576	BRENT52.18SPLOPENG	EUR											
Warrant	NL0012081343	BRENT53.54SPLOPENG	EUR											
Warrant	NL0012463020	BRENT54.95SPLOPENG	EUR											
Warrant	NL0012463996	BRENT56.38SPLOPENG	EUR											
Warrant	NL0012464184	BRENT57.85SPLOPENG	EUR											
Warrant	NL0012464994	BRENT59.35SPLOPENG	EUR											
Warrant	NL0012467401	BRENT60.89SPLOPENG	EUR											
Warrant	NL0012473490	BRENT62.45SPLOPENG	EUR											
Warrant	NL0012477434	BRENT64.02SPLOPENG	EUR											
Warrant	NL0012477426	BRENT65.62SPLOPENG	EUR											
Warrant	NL0012478408	BRENT67.27SPLOPENG	EUR	9,6000	9,6000	9,6000	9600,0000	2	9,6000		1000			
Warrant	NL0012479406	BRENT68.96SPLOPENG	EUR											
Warrant	NL0012479745	BRENT70.35SPLOPENG	EUR											
Warrant	NL0012827497	BRENT70.69SPLOPENG	EUR	6,7600	6,7600	6,7600	676,0000	1	6,7600		100			
Warrant	NL0012825079	BRENT72.05SPLOPENG	EUR											
Warrant	NL0012826457	BRENT72.09SPLOPENG	EUR											
Warrant	NL0012828099	BRENT72.46SPLOPENG	EUR											
Warrant	NL0012826093	BRENT73.87SPLOPENG	EUR											
Warrant	NL0012828271	BRENT74.28SPLOPENG	EUR	2,9700	3,6300	2,9700	55250,0000	16	3,5600		16000			
Warrant	NL0012826804	BRENT74.67SPLOPENG	EUR											
Warrant	NL0012825293	BRENT76.86SPLOPENG	EUR											
Warrant	NL0012470728	BRENT80.81SPLOPENG	EUR											
Warrant	NL0012471346	BRENT82.84SPLOPENG	EUR	4,4200	4,4200	4,1500	1708,5700	5	4,1500		402			
Warrant	NL0012819080	BRENT87.72SPLOPENG	EUR											
Warrant	NL0012819627	BRENT92.12SPLOPENG	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	NL00009903111	BTP 56SPLOPENG	EUR											
Warrant	NL0010677159	BTP 105SPLOPENG	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.SPSOPENG	EUR											
Warrant	NL0012828180	BTP 120.45SPLOPENG	EUR											
Warrant	NL0012826911	BTP 122.35SPLOPENG	EUR											
Warrant	NL0012823223	BTP 123.95SPLOPENG	EUR											
Warrant	NL0012823215	BTP 125.85SPLOPENG	EUR											
Warrant	NL0012826929	BTP 127.85SPLOPENG	EUR											
Warrant	NL0012826267	BTP 129.15SPLOPENG	EUR											
Warrant	NL0012825400	BTP 131.75SPLOPENG	EUR											
Warrant	NL0012820278	BTP 134.45SPLOPENG	EUR											
Warrant	NL0012819635	BTP 135.85SPLOPENG	EUR											
Warrant	NL0012465744	BTP 138.65SPLOPENG	EUR	15,4000	15,9500	15,3300	6213,0000	4	15,4500		400			
Warrant	NL0012819445	BTP 141.45SPLOPENG	EUR											
Warrant	NL0012479299	BTP 141.75SPLOPENG	EUR											
Warrant	NL0010598942	BUND 134SPLOPENG	EUR											
Warrant	NL0010600979	BUND 135SPLOPENG	EUR											
Warrant	NL0010602199	BUND 137SPLOPENG	EUR											
Warrant	NL0010677332	BUND 139SPLOPENG	EUR											
Warrant	NL0010743076	BUND 140SPLOPENG	EUR											
Warrant	NL0010751699	BUND 142SPLOPENG	EUR											
Warrant	NL0010753711	BUND 143SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010812079	BUND 145SPLOPENG	EUR											
Warrant	NL0010951513	BUND 146SPLOPENG	EUR											
Warrant	NL0011293840	BUND 148SPLOPENG	EUR											
Warrant	NL0011304571	BUND 150SPLOPENG	EUR											
Warrant	NL0011484191	BUND 151SPLOPENG	EUR											
Warrant	NL0011491238	BUND 153SPLOPENG	EUR											
Warrant	NL0011616313	BUND 155SPLOPENG	EUR											
Warrant	NL0012475529	BUND 156SPLOPENG	EUR											
Warrant	NL0012478093	BUND 157SPLOPENG	EUR											
Warrant	NL0012478267	BUND 158SPLOPENG	EUR											
Warrant	NL0012821086	BUND 159SPLOPENG	EUR											
Warrant	NL0012822548	BUND 164SPLOPENG	EUR											
Warrant	NL0012822704	BUND 166SPLOPENG	EUR											
Warrant	NL0012822712	BUND 168SPLOPENG	EUR											
Warrant	NL0011303490	BUND 149.SPLOPENG	EUR											
Warrant	NL0010600128	BUND 134.9SPLOPENG	EUR											
Warrant	NL0010602470	BUND 136.4SPLOPENG	EUR											
Warrant	NL0010676979	BUND 137.9SPLOPENG	EUR											
Warrant	NL0010689576	BUND 139.5SPLOPENG	EUR											
Warrant	NL0010742771	BUND 141.1SPLOPENG	EUR											
Warrant	NL0010754107	BUND 142.7SPLOPENG	EUR											
Warrant	NL0010811097	BUND 144.2SPLOPENG	EUR											
Warrant	NL0010814075	BUND 145.9SPLOPENG	EUR											
Warrant	NL0011293279	BUND 147.4SPLOPENG	EUR											
Warrant	NL0011355631	BUND 150.6SPLOPENG	EUR											
Warrant	NL0011488937	BUND 152.2SPLOPENG	EUR											
Warrant	NL0011493366	BUND 153.9SPLOPENG	EUR											
Warrant	NL0012475602	BUND 155.4SPLOPENG	EUR											
Warrant	NL0012821110	BUND 158.7SPLOPENG	EUR											
Warrant	NL0012824684	BUND 160.2SPLOPENG	EUR											
Warrant	NL0012821763	BUND 163.8SPLOPENG	EUR	0,6000	0,6800	0,4300	635,5000	4	0,6800	1100				
Warrant	NL0012463145	BUND 164.4SPLOPENG	EUR	1,2900	1,3300	1,0800	306,7400	3	1,3300	253				
Warrant	NL0012466403	BUND 166.1SPLOPENG	EUR											
Warrant	NL0012821771	BUND 167.1SPLOPENG	EUR											
Warrant	NL0012825392	BUND 168.8SPLOPENG	EUR											
Warrant	NL0009904192	CAC40 2380SPLOPENG	EUR											
Warrant	NL0010085486	CAC40 2540SPLOPENG	EUR											
Warrant	NL0010205258	CAC40 2890SPLOPENG	EUR											
Warrant	NL0010218921	CAC40 3080SPLOPENG	EUR											
Warrant	NL0010466389	CAC40 3310SPLOPENG	EUR											
Warrant	NL0011618087	CAC40 3334SPLOPENG	EUR											
Warrant	NL0010677837	CAC40 3411SPLOPENG	EUR											
Warrant	NL0010677829	CAC40 3495SPLOPENG	EUR											
Warrant	NL0011618186	CAC40 3540SPLOPENG	EUR											
Warrant	NL0011618939	CAC40 3573SPLOPENG	EUR											
Warrant	NL0011619887	CAC40 3652SPLOPENG	EUR											
Warrant	NL0011620273	CAC40 3780SPLOPENG	EUR											
Warrant	NL0011845045	CAC40 3894SPLOPENG	EUR											
Warrant	NL0011847660	CAC40 3900SPLOPENG	EUR											
Warrant	NL0011848221	CAC40 3977SPLOPENG	EUR											
Warrant	NL0011848106	CAC40 4030SPLOPENG	EUR											
Warrant	NL0011848213	CAC40 4063SPLOPENG	EUR											
Warrant	NL0011849195	CAC40 4150SPLOPENG	EUR											
Warrant	NL0011851258	CAC40 4160SPLOPENG	EUR											
Warrant	NL0011859897	CAC40 4238SPLOPENG	EUR											
Warrant	NL0011618194	CAC40 4300SPLOPENG	EUR											
Warrant	NL0011861695	CAC40 4328SPLOPENG	EUR											
Warrant	NL0011862362	CAC40 4420SPLOPENG	EUR											
Warrant	NL0011863147	CAC40 4430SPLOPENG	EUR											
Warrant	NL0011862933	CAC40 4514SPLOPENG	EUR											
Warrant	NL0012062426	CAC40 4570SPLOPENG	EUR											
Warrant	NL0012065635	CAC40 4609SPLOPENG	EUR											
Warrant	NL0012066963	CAC40 4707SPLOPENG	EUR											
Warrant	NL0012068712	CAC40 4710SPLOPENG	EUR											
Warrant	NL0012069389	CAC40 4806SPLOPENG	EUR											
Warrant	NL0012070700	CAC40 4860SPLOPENG	EUR											
Warrant	NL0012070510	CAC40 4907SPLOPENG	EUR											
Warrant	NL0012478606	CAC40 5008SPLOPENG	EUR											
Warrant	NL0012478473	CAC40 5010SPLOPENG	EUR											
Warrant	NL0012479828	CAC40 5110SPLOPENG	EUR											
Warrant	NL0012480578	CAC40 5160SPLOPENG	EUR											
Warrant	NL0012480487	CAC40 5214SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012825624	CAC40 5310SPLOPENG	EUR											
Warrant	NL0011212071	CAC40 5310SPSOPENG	EUR											
Warrant	NL0012824171	CAC40 5314SPLOPENG	EUR											
Warrant	NL0012828107	CAC40 5319SPLOPENG	EUR											
Warrant	NL0012063440	CAC40 5353SPSOPENG	EUR											
Warrant	NL0012827398	CAC40 5473SPSOPENG	EUR											
Warrant	NL0012076624	CAC40 5520SPSOPENG	EUR											
Warrant	NL0012462097	CAC40 5583SPSOPENG	EUR											
Warrant	NL0012464515	CAC40 5698SPSOPENG	EUR											
Warrant	NL0012465421	CAC40 5700SPSOPENG	EUR											
Warrant	NL0012464523	CAC40 5815SPSOPENG	EUR											
Warrant	NL0012819882	CAC40 5880SPSOPENG	EUR											
Warrant	NL0012818678	CAC40 5933SPSOPENG	EUR											
Warrant	NL0012820229	CAC40 6053SPSOPENG	EUR											
Warrant	DE000CV8AM37	CATER 140C 0319Z	EUR											
Warrant	DE000CV8AM29	CATER 140C 1218Z	EUR											
Warrant	DE000CV8AK05	CATER 160C 0319Z	EUR											
Warrant	DE000CV8AJ21	CATER 160C 1218Z	EUR											
Warrant	NL0012824304	CFOUR 8.1SPLOPENG	EUR											
Warrant	NL0012467880	CFOUR 11.8SPLOPENG	EUR											
Warrant	NL0010690061	CISCO 19.9SPLOPENG	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	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	NL0012819387	CRBN 25.1SPLOPENG	EUR											
Warrant	NL0012824106	CRBN 27.3SPLOPENG	EUR											
Warrant	NL0012074470	CRBN 29.9SPSOPENG	EUR											
Warrant	NL0006427155	DAX 3920SPLOPENG	EUR											
Warrant	NL0009105154	DAX 5020SPLOPENG	EUR											
Warrant	NL0009111020	DAX 5630SPLOPENG	EUR											
Warrant	NL0009881242	DAX 6150SPLOPENG	EUR											
Warrant	NL0009904523	DAX 6460SPLOPENG	EUR											
Warrant	NL0010086088	DAX 7130SPLOPENG	EUR											
Warrant	NL0010215034	DAX 7483SPLOPENG	EUR											
Warrant	NL0010203725	DAX 7570SPLOPENG	EUR											
Warrant	NL0010214672	DAX 7630SPLOPENG	EUR											
Warrant	NL0010215646	DAX 7870SPLOPENG	EUR											
Warrant	NL0010216016	DAX 8030SPLOPENG	EUR											
Warrant	NL0010215976	DAX 8096SPLOPENG	EUR											
Warrant	NL0010359915	DAX 8218SPLOPENG	EUR											
Warrant	NL0010360830	DAX 8341SPLOPENG	EUR											
Warrant	NL0010360764	DAX 8350SPLOPENG	EUR											
Warrant	NL0010466132	DAX 8466SPLOPENG	EUR											
Warrant	NL0010465514	DAX 8520SPLOPENG	EUR											
Warrant	NL0010467742	DAX 8593SPLOPENG	EUR											
Warrant	NL0010468914	DAX 8690SPLOPENG	EUR											
Warrant	NL0010468906	DAX 8722SPLOPENG	EUR											
Warrant	NL0010526083	DAX 8853SPLOPENG	EUR											
Warrant	NL0010526406	DAX 8860SPLOPENG	EUR											
Warrant	NL0010829685	DAX 9040SPLOPENG	EUR											
Warrant	NL0010829842	DAX 9076SPLOPENG	EUR											
Warrant	NL0011619531	DAX 9130SPLOPENG	EUR											
Warrant	NL0011619929	DAX 9213SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011619911	DAX 9306SPLOPENG	EUR											
Warrant	NL0011619523	DAX 9310SPLOPENG	EUR											
Warrant	NL0011620596	DAX 9322SPLOPENG	EUR											
Warrant	NL0011619903	DAX 9352SPLOPENG	EUR											
Warrant	NL0011619895	DAX 9399SPLOPENG	EUR											
Warrant	NL0011620414	DAX 9493SPLOPENG	EUR											
Warrant	NL0011620281	DAX 9500SPLOPENG	EUR											
Warrant	NL0011622576	DAX 9541SPLOPENG	EUR											
Warrant	NL0011845078	DAX 9588SPLOPENG	EUR											
Warrant	NL0011847223	DAX 9600SPLOPENG	EUR											
Warrant	NL0011847272	DAX 9636SPLOPENG	EUR											
Warrant	NL0011847264	DAX 9684SPLOPENG	EUR											
Warrant	NL0011847215	DAX 9690SPLOPENG	EUR											
Warrant	NL0011847793	DAX 9732SPLOPENG	EUR											
Warrant	NL0011847785	DAX 9781SPLOPENG	EUR											
Warrant	NL0011847777	DAX 9830SPLOPENG	EUR											
Warrant	NL0011847769	DAX 9879SPLOPENG	EUR											
Warrant	NL0011847678	DAX 9890SPLOPENG	EUR											
Warrant	NL0011848254	DAX 9928SPLOPENG	EUR											
Warrant	NL0011848247	DAX 10028SPLOPENG	EUR											
Warrant	NL0011848239	DAX 10078SPLOPENG	EUR											
Warrant	NL0011848114	DAX 10080SPLOPENG	EUR											
Warrant	NL0011848486	DAX 10128SPLOPENG	EUR											
Warrant	NL0011848601	DAX 10179SPLOPENG	EUR											
Warrant	NL0011848858	DAX 10190SPLOPENG	EUR											
Warrant	NL0011849203	DAX 10230SPLOPENG	EUR											
Warrant	NL0011849393	DAX 10332SPLOPENG	EUR											
Warrant	NL0011849559	DAX 10384SPLOPENG	EUR											
Warrant	NL0011849765	DAX 10390SPLOPENG	EUR											
Warrant	NL0011851779	DAX 10404SPLOPENG	EUR											
Warrant	NL0011849542	DAX 10436SPLOPENG	EUR											
Warrant	NL0011853676	DAX 10456SPLOPENG	EUR											
Warrant	NL0011853734	DAX 10460SPLOPENG	EUR											
Warrant	NL0011859301	DAX 10487SPLOPENG	EUR											
Warrant	NL0011859285	DAX 10490SPLOPENG	EUR											
Warrant	NL0011853858	DAX 10508SPLOPENG	EUR											
Warrant	NL0011859947	DAX 10538SPLOPENG	EUR											
Warrant	NL0011859939	DAX 10644SPLOPENG	EUR											
Warrant	NL0011862131	DAX 10697SPLOPENG	EUR											
Warrant	NL0011859582	DAX 10700SPLOPENG	EUR											
Warrant	NL0011862123	DAX 10751SPLOPENG	EUR											
Warrant	NL0011862396	DAX 10913SPLOPENG	EUR											
Warrant	NL0011862388	DAX 10967SPLOPENG	EUR											
Warrant	NL0011862370	DAX 11022SPLOPENG	EUR											
Warrant	NL0011862834	DAX 11030SPLOPENG	EUR											
Warrant	NL0011862768	DAX 11076SPLOPENG	EUR											
Warrant	NL0011862750	DAX 11131SPLOPENG	EUR											
Warrant	NL0011862958	DAX 11187SPLOPENG	EUR											
Warrant	NL0011862941	DAX 11243SPLOPENG	EUR											
Warrant	NL0011863154	DAX 11250SPLOPENG	EUR											
Warrant	NL0012061535	DAX 11299SPLOPENG	EUR											
Warrant	NL0012061527	DAX 11356SPLOPENG	EUR											
Warrant	NL0012062004	DAX 11360SPLOPENG	EUR											
Warrant	NL0012061659	DAX 11412SPLOPENG	EUR											
Warrant	NL0012062251	DAX 11469SPLOPENG	EUR											
Warrant	NL0012063580	DAX 11470SPLOPENG	EUR											
Warrant	NL0012062400	DAX 11527SPLOPENG	EUR											
Warrant	NL0012064547	DAX 11590SPLOPENG	EUR											
Warrant	NL0012062533	DAX 11642SPLOPENG	EUR											
Warrant	NL0012065023	DAX 11700SPLOPENG	EUR											
Warrant	NL0012063010	DAX 11701SPLOPENG	EUR											
Warrant	NL0012064836	DAX 11759SPLOPENG	EUR											
Warrant	NL0012478069	DAX 11818SPLOPENG	EUR											
Warrant	NL0012065841	DAX 11820SPLOPENG	EUR		9,0400	9,0400	8,8000	1784,0000	2	8,8000	200			
Warrant	NL0012478648	DAX 11877SPLOPENG	EUR											
Warrant	NL0012478630	DAX 11936SPLOPENG	EUR											
Warrant	NL0012822852	DAX 11940SPLOPENG	EUR											
Warrant	NL0012478622	DAX 11996SPLOPENG	EUR											
Warrant	NL0012478614	DAX 12056SPLOPENG	EUR											
Warrant	NL0012822845	DAX 12060SPLOPENG	EUR											
Warrant	NL0012479331	DAX 12116SPLOPENG	EUR		2,5000	2,5000	2,5000	225,0000	1	2,5000	90			
Warrant	NL0012822837	DAX 12160SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012823447	DAX 12167SPLOPENG	EUR											
Warrant	NL0012827778	DAX 12177SPLOPENG	EUR											
Warrant	NL0012823439	DAX 12228SPLOPENG	EUR											
Warrant	NL0012828347	DAX 12238SPLOPENG	EUR	1,0800	1,4200	1,0800	1897,7600	9	1,2600	1476				
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 12495SPSOPENG	EUR											
Warrant	NL0012825681	DAX 12527SPLOPENG	EUR											
Warrant	NL0012825632	DAX 12530SPLOPENG	EUR											
Warrant	NL0012067300	DAX 12577SPSOPENG	EUR											
Warrant	NL0011194345	DAX 12600SPSOPENG	EUR											
Warrant	NL0012067656	DAX 12640SPSOPENG	EUR											
Warrant	NL0012826762	DAX 12744SPSOPENG	EUR	4,5100	4,5100	4,5100	5637,5000	1	4,5100	1250				
Warrant	NL0012826770	DAX 12808SPSOPENG	EUR	5,1000	5,1000	5,1000	510,0000	1	5,1000	100				
Warrant	NL0012822233	DAX 12872SPSOPENG	EUR	5,8900	5,8900	5,8900	1178,0000	1	5,8900	200				
Warrant	NL0012822241	DAX 12937SPSOPENG	EUR											
Warrant	NL0012822258	DAX 13002SPSOPENG	EUR											
Warrant	NL0012822266	DAX 13067SPSOPENG	EUR	7,9100	7,9100	7,9100	1582,0000	1	7,9100	200				
Warrant	NL0012826283	DAX 13080SPSOPENG	EUR											
Warrant	NL0012471874	DAX 13133SPSOPENG	EUR											
Warrant	NL0012471882	DAX 13199SPSOPENG	EUR											
Warrant	NL0012471890	DAX 13265SPSOPENG	EUR											
Warrant	NL0012471270	DAX 13305SPSOPENG	EUR											
Warrant	NL0012820351	DAX 13340SPSOPENG	EUR											
Warrant	NL0012471288	DAX 13397SPSOPENG	EUR											
Warrant	NL0012463533	DAX 13463SPSOPENG	EUR											
Warrant	NL0012464242	DAX 13480SPSOPENG	EUR											
Warrant	NL0012464150	DAX 13531SPSOPENG	EUR											
Warrant	NL0012464168	DAX 13598SPSOPENG	EUR											
Warrant	NL0012464564	DAX 13666SPSOPENG	EUR											
Warrant	NL0012464572	DAX 13735SPSOPENG	EUR											
Warrant	NL0012464580	DAX 13803SPSOPENG	EUR											
Warrant	NL0012470082	DAX 13872SPSOPENG	EUR											
Warrant	NL0012470439	DAX 13890SPSOPENG	EUR											
Warrant	NL0012470744	DAX 13943SPSOPENG	EUR											
Warrant	NL0012470751	DAX 14012SPSOPENG	EUR											
Warrant	NL0012470769	DAX 14082SPSOPENG	EUR											
Warrant	NL0012823892	DAX 14170SPSOPENG	EUR											
Warrant	NL0012823090	DBANK 9SPLOPENG	EUR											
Warrant	NL0010677472	DBANK 30SPSOPENG	EUR											
Warrant	NL0011855648	DBANK 5.9SPLOPENG	EUR											
Warrant	NL0011850193	DBANK 7.4SPLOPENG	EUR											
Warrant	NL0011856216	DBANK 8.3SPLOPENG	EUR											
Warrant	NL0012824122	DBANK 9.8SPLOPENG	EUR											
Warrant	NL0012826192	DBANK 10.7SPLOPENG	EUR											
Warrant	NL0012820658	DBANK 11.3SPSOPENG	EUR											
Warrant	NL0012477798	DBANK 12.7SPSOPENG	EUR											
Warrant	NL0012476329	DBANK 14.3SPSOPENG	EUR											
Warrant	NL0011615497	DBANK 18.1SPSOPENG	EUR											
Warrant	NL0011615505	DBANK 20.6SPSOPENG	EUR											
Warrant	NL0011615513	DBANK 23.4SPSOPENG	EUR											
Warrant	NL0011357710	DBANK 26.5SPSOPENG	EUR											
Warrant	DE000CV8AJJ5	DDD 13C 0918Z	EUR											
Warrant	DE000CV8AJK3	DDD 13C 1218Z	EUR											
Warrant	DE000CV8AJL1	DDD 14C 0319Z	EUR											
Warrant	DE000CV8AM11	DDD 14C 1218Z	EUR											
Warrant	DE000CV8ASL2	DDD 18C 1218Z	EUR											
Warrant	DE000CV8ASN8	DDD 19C 0319Z	EUR											
Warrant	DE000CV8ASM0	DDD 20C 1218Z	EUR											
Warrant	DE000CV8AVV5	DDD 22C 1218Z	EUR											
Warrant	NL0009878198	DJBKS 86SPLOPENG	EUR											
Warrant	NL0011849096	DJBKS 101SPLOPENG	EUR											
Warrant	NL0011851290	DJBKS 110SPLOPENG	EUR											
Warrant	NL0011853098	DJBKS 119SPLOPENG	EUR											
Warrant	NL0011857883	DJBKS 129SPLOPENG	EUR											
Warrant	NL0011862883	DJBKS 139SPLOPENG	EUR											
Warrant	NL0012064588	DJBKS 150SPLOPENG	EUR											
Warrant	NL0011359484	DJBKS 188SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010601126	DJBKS 192SPSOPENG	EUR											
Warrant	NL0011208228	DJBKS 203SPSOPENG	EUR											
Warrant	NL0011304696	DJBKS 214SPSOPENG	EUR											
Warrant	NL0006429060	DJIND 5690SPLOPENG	EUR											
Warrant	NL0009112192	DJIND 7710SPLOPENG	EUR											
Warrant	NL0009371376	DJIND 8970SPLOPENG	EUR											
Warrant	NL0009881259	DJIND 9380SPLOPENG	EUR											
Warrant	NL0009882273	DJIND10260SPLOPENG	EUR											
Warrant	NL0010103719	DJIND11590SPLOPENG	EUR											
Warrant	NL0010348173	DJIND13040SPLOPENG	EUR											
Warrant	NL0010353702	DJIND13807SPLOPENG	EUR											
Warrant	NL0010543880	DJIND14621SPLOPENG	EUR											
Warrant	NL0010544607	DJIND14957SPLOPENG	EUR											
Warrant	NL0010544268	DJIND14970SPLOPENG	EUR											
Warrant	NL0010586087	DJIND15299SPLOPENG	EUR											
Warrant	NL0011363775	DJIND15383SPLOPENG	EUR											
Warrant	NL0011363767	DJIND15467SPLOPENG	EUR											
Warrant	NL0011619937	DJIND15567SPLOPENG	EUR											
Warrant	NL0011620034	DJIND15667SPLOPENG	EUR											
Warrant	NL0011620422	DJIND15871SPLOPENG	EUR											
Warrant	NL0011620620	DJIND16080SPLOPENG	EUR											
Warrant	NL0011621891	DJIND16288SPLOPENG	EUR											
Warrant	NL0011622196	DJIND16310SPLOPENG	EUR											
Warrant	NL0011622584	DJIND16393SPLOPENG	EUR											
Warrant	NL0011623731	DJIND16604SPLOPENG	EUR											
Warrant	NL0011491006	DJIND16635SPSOPENG	EUR											
Warrant	NL0011622311	DJIND16660SPLOPENG	EUR											
Warrant	NL0011624143	DJIND16711SPLOPENG	EUR											
Warrant	NL0011625207	DJIND16818SPLOPENG	EUR											
Warrant	NL0011625454	DJIND16926SPLOPENG	EUR											
Warrant	NL0011625512	DJIND17010SPLOPENG	EUR											
Warrant	NL0011625827	DJIND17035SPLOPENG	EUR											
Warrant	NL0011626106	DJIND17254SPLOPENG	EUR											
Warrant	NL0011634209	DJIND17350SPLOPENG	EUR											
Warrant	NL0011845680	DJIND17474SPLOPENG	EUR											
Warrant	NL0011846043	DJIND17697SPLOPENG	EUR											
Warrant	NL0011845953	DJIND17750SPLOPENG	EUR											
Warrant	NL0011847819	DJIND17808SPLOPENG	EUR											
Warrant	NL0011847801	DJIND17922SPLOPENG	EUR											
Warrant	NL0011848262	DJIND18035SPLOPENG	EUR											
Warrant	NL0011849211	DJIND18097SPLOPENG	EUR											
Warrant	NL0011859608	DJIND18110SPLOPENG	EUR											
Warrant	NL0011852363	DJIND18205SPLOPENG	EUR											
Warrant	NL0011859962	DJIND18259SPLOPENG	EUR											
Warrant	NL0011859954	DJIND18374SPLOPENG	EUR											
Warrant	NL0011859590	DJIND18500SPLOPENG	EUR											
Warrant	NL0011860150	DJIND18606SPLOPENG	EUR											
Warrant	NL0011861083	DJIND18723SPLOPENG	EUR											
Warrant	NL0011028774	DJIND18834SPSOPENG	EUR											
Warrant	NL0011861471	DJIND18840SPLOPENG	EUR											
Warrant	NL0011861463	DJIND18958SPLOPENG	EUR											
Warrant	NL0011862792	DJIND19073SPLOPENG	EUR											
Warrant	NL0011862784	DJIND19192SPLOPENG	EUR											
Warrant	NL0011862271	DJIND19280SPLOPENG	EUR											
Warrant	NL0011862776	DJIND19312SPLOPENG	EUR											
Warrant	NL0012061923	DJIND19555SPLOPENG	EUR											
Warrant	NL0012063457	DJIND19677SPLOPENG	EUR											
Warrant	NL0012064554	DJIND19680SPLOPENG	EUR											
Warrant	NL0012065452	DJIND19923SPLOPENG	EUR											
Warrant	NL0012065650	DJIND20047SPLOPENG	EUR											
Warrant	NL0012066070	DJIND20298SPLOPENG	EUR											
Warrant	NL0012069199	DJIND20500SPLOPENG	EUR											
Warrant	NL0012066369	DJIND20551SPLOPENG	EUR											
Warrant	NL0012066534	DJIND20679SPLOPENG	EUR											
Warrant	NL0012070957	DJIND20807SPLOPENG	EUR											
Warrant	NL0012073720	DJIND20936SPLOPENG	EUR											
Warrant	NL0012074074	DJIND21193SPLOPENG	EUR											
Warrant	NL0012076061	DJIND21318SPLOPENG	EUR											
Warrant	NL0012074108	DJIND21360SPLOPENG	EUR											
Warrant	NL0012076566	DJIND21449SPLOPENG	EUR											
Warrant	NL0012077093	DJIND21581SPLOPENG	EUR											
Warrant	NL0012077481	DJIND21714SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012079925	DJIND21790SPLOPENG	EUR											
Warrant	NL0012077473	DJIND21848SPLOPENG	EUR											
Warrant	NL0012080774	DJIND21982SPLOPENG	EUR											
Warrant	NL0012081160	DJIND22116SPLOPENG	EUR											
Warrant	NL0012081004	DJIND22240SPLOPENG	EUR											
Warrant	NL0012462592	DJIND22525SPLOPENG	EUR											
Warrant	NL0012463228	DJIND22664SPLOPENG	EUR											
Warrant	NL0012463749	DJIND22690SPLOPENG	EUR											
Warrant	NL0012463541	DJIND22806SPLOPENG	EUR											
Warrant	NL0012463699	DJIND22946SPLOPENG	EUR											
Warrant	NL0012463681	DJIND23086SPLOPENG	EUR											
Warrant	NL0012464929	DJIND23227SPLOPENG	EUR											
Warrant	NL0012466536	DJIND23369SPLOPENG	EUR											
Warrant	NL0012466528	DJIND23511SPLOPENG	EUR											
Warrant	NL0012472948	DJIND23620SPLOPENG	EUR											
Warrant	NL0012819213	DJIND23653SPLOPENG	EUR											
Warrant	NL0012819205	DJIND23796SPLOPENG	EUR											
Warrant	NL0012819197	DJIND23940SPLOPENG	EUR											
Warrant	NL0012822860	DJIND24090SPLOPENG	EUR											
Warrant	NL0012823967	DJIND24229SPLOPENG	EUR											
Warrant	NL0012824189	DJIND24375SPLOPENG	EUR											
Warrant	NL0012824593	DJIND24528SPLOPENG	EUR											
Warrant	NL0012823900	DJIND24580SPLOPENG	EUR											
Warrant	NL0012825582	DJIND24676SPLOPENG	EUR											
Warrant	NL0012825699	DJIND24816SPLOPENG	EUR											
Warrant	NL0012827794	DJIND24965SPLOPENG	EUR											
Warrant	NL0012826101	DJIND25060SPLOPENG	EUR											
Warrant	NL0012827471	DJIND25070SPLOPENG	EUR											
Warrant	NL0012827786	DJIND25115SPLOPENG	EUR	8,3000	8,3000	8,3000	8300,0000	2	8,3000	1000				
Warrant	NL0012828362	DJIND25266SPLOPENG	EUR											
Warrant	NL0012828354	DJIND25418SPLOPENG	EUR											
Warrant	NL0012828479	DJIND25570SPLOPENG	EUR											
Warrant	NL0012471965	DJIND25651SPSOPENG	EUR											
Warrant	NL0012472534	DJIND25740SPSOPENG	EUR											
Warrant	NL0012471973	DJIND25752SPSOPENG	EUR											
Warrant	NL0012469258	DJIND26326SPSOPENG	EUR	3,0300	3,0300	3,0300	3030,0000	1	3,0300	1000				
Warrant	NL0012470108	DJIND26486SPSOPENG	EUR											
Warrant	NL0012470116	DJIND26647SPSOPENG	EUR											
Warrant	NL0012472542	DJIND26720SPSOPENG	EUR											
Warrant	NL0012470124	DJIND26809SPSOPENG	EUR											
Warrant	NL0012471312	DJIND26973SPSOPENG	EUR											
Warrant	NL0012471320	DJIND27137SPSOPENG	EUR											
Warrant	NL0012470454	DJIND27260SPSOPENG	EUR											
Warrant	NL0012828511	DJIND27300SPSOPENG	EUR											
Warrant	NL0012470462	DJIND28370SPSOPENG	EUR											
Warrant	NL0011843677	DSM 45SPLOPENG	EUR											
Warrant	DE000CV50CR2	DSM 72C 0918Z	EUR											
Warrant	DE000CV50CS0	DSM 80C 0918Z	EUR											
Warrant	DE000CV50CT8	DSM 88C 0918Z	EUR											
Warrant	NL0006422289	DSM 0.5SPLOPENG	EUR											
Warrant	NL0006428831	DSM 4.6SPLOPENG	EUR											
Warrant	NL0009231604	DSM 12.9SPLOPENG	EUR											
Warrant	NL0009232297	DSM 15.2SPLOPENG	EUR											
Warrant	NL0009234004	DSM 17.7SPLOPENG	EUR											
Warrant	NL0009367135	DSM 20.3SPLOPENG	EUR											
Warrant	NL0009881325	DSM 22.8SPLOPENG	EUR											
Warrant	NL0009906791	DSM 28.5SPLOPENG	EUR											
Warrant	NL0010212437	DSM 31.3SPLOPENG	EUR											
Warrant	NL0010215877	DSM 34.3SPLOPENG	EUR											
Warrant	NL0011629258	DSM 43.4SPLOPENG	EUR											
Warrant	NL0011846324	DSM 46.7SPLOPENG	EUR											
Warrant	NL0011848643	DSM 50.3SPLOPENG	EUR											
Warrant	NL0012063739	DSM 52.8SPLOPENG	EUR											
Warrant	NL0012068050	DSM 54.2SPLOPENG	EUR											
Warrant	NL0012464895	DSM 66.9SPLOPENG	EUR											
Warrant	NL0012819379	DSM 76.7SPLOPENG	EUR											
Warrant	NL0012826150	DSM 82.1SPLOPENG	EUR											
Warrant	NL0012828461	DSM 87.8SPLOPENG	EUR											
Warrant	NL0012826341	DSM 100.8SPSOPENG	EUR											
Warrant	NL0011373006	DSM 30.15SPLOPENG	EUR											
Warrant	NL0011011630	DSM 32.03SPLOPENG	EUR											
Warrant	NL0010683074	DSM 34.06SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011624077	DSM 40.35SPLOPENG	EUR											
Warrant	NL0011847975	DSM 50.09SPLOPENG	EUR											
Warrant	NL0012065171	DSM 55.63SPLOPENG	EUR											
Warrant	NL0012067557	DSM 58.62SPLOPENG	EUR											
Warrant	NL0011852975	DSM 60.46SPLOPENG	EUR											
Warrant	NL0012078612	DSM 61.67SPLOPENG	EUR											
Warrant	NL0012461933	DSM 64.87SPLOPENG	EUR											
Warrant	NL0012462915	DSM 68.21SPLOPENG	EUR											
Warrant	NL0012464846	DSM 71.73SPLOPENG	EUR											
Warrant	NL0012466197	DSM 75.44SPLOPENG	EUR											
Warrant	NL0012479679	DSM 79.31SPLOPENG	EUR											
Warrant	NL0012822670	DSM 83.33SPLOPENG	EUR											
Warrant	NL0012826333	DSM 87.52SPLOPENG	EUR	0,3400	0,3400	0,3400	850,0000	1	0,3400	2500				
Warrant	NL0012824791	DSM 88.19SPLOPENG	EUR											
Warrant	NL0012819486	DSM 94.21SPSOPENG	EUR											
Warrant	NL0010939245	EBAY 6.5SPLOPENG	EUR											
Warrant	NL0011304332	EBAY 22.9SPLOPENG	EUR											
Warrant	NL0010097705	ENGIE 7.4SPLOPENG	EUR											
Warrant	NL0009766021	ENGIE 8.5SPLOPENG	EUR											
Warrant	NL0012061410	ENGIE 9.1SPLOPENG	EUR											
Warrant	NL0010217501	ENGIE 9.8SPLOPENG	EUR											
Warrant	NL0012075493	ENGIE 11.2SPLOPENG	EUR											
Warrant	NL0011204110	ENGIE 15.6SPSOPENG	EUR											
Warrant	NL0011024393	ENX 27SPLOPENG	EUR											
Warrant	NL0011371141	EON 4.6SPLOPENG	EUR											
Warrant	NL0011369756	EON 5.1SPLOPENG	EUR											
Warrant	NL0011373998	EON 5.6SPLOPENG	EUR											
Warrant	XS1748853030	ESTX STN0123B	EUR											
Warrant	XS1173152825	ESTX STN0220G	EUR											
Warrant	XS0914667166	ESTX STN0520G	EUR											
Warrant	XS1302980799	ESTX STN1020G	EUR											
Warrant	NL0006426546	ESTX 770SPLOPENG	EUR											
Warrant	NL0006420747	ESTX 1100SPLOPENG	EUR											
Warrant	NL0009105162	ESTX 1380SPLOPENG	EUR											
Warrant	NL0009880137	ESTX 1580SPLOPENG	EUR											
Warrant	NL0010205019	ESTX 1930SPLOPENG	EUR											
Warrant	NL0010208005	ESTX 2060SPLOPENG	EUR											
Warrant	NL0010355285	ESTX 2074SPLOPENG	EUR											
Warrant	NL0010343927	ESTX 2190SPLOPENG	EUR											
Warrant	NL0010466157	ESTX 2238SPLOPENG	EUR											
Warrant	NL0010468385	ESTX 2321SPLOPENG	EUR											
Warrant	NL0010527826	ESTX 2406SPLOPENG	EUR											
Warrant	NL0010529566	ESTX 2450SPLOPENG	EUR											
Warrant	NL0010536975	ESTX 2494SPLOPENG	EUR											
Warrant	NL0011619572	ESTX 2530SPLOPENG	EUR											
Warrant	NL0011619945	ESTX 2550SPLOPENG	EUR											
Warrant	NL0011849229	ESTX 2633SPLOPENG	EUR											
Warrant	NL0011851480	ESTX 2718SPLOPENG	EUR											
Warrant	NL0011853122	ESTX 2805SPLOPENG	EUR											
Warrant	NL0011853767	ESTX 2810SPLOPENG	EUR											
Warrant	NL0011862404	ESTX 2895SPLOPENG	EUR											
Warrant	NL0012061477	ESTX 2960SPLOPENG	EUR											
Warrant	NL0011862974	ESTX 2988SPLOPENG	EUR											
Warrant	NL0012062541	ESTX 3083SPLOPENG	EUR											
Warrant	NL0012067243	ESTX 3110SPLOPENG	EUR											
Warrant	NL0012067342	ESTX 3181SPLOPENG	EUR											
Warrant	NL0012480206	ESTX 3270SPLOPENG	EUR											
Warrant	NL0012479653	ESTX 3278SPLOPENG	EUR											
Warrant	NL0012824627	ESTX 3374SPLOPENG	EUR											
Warrant	NL0012070551	ESTX 3566SPSOPENG	EUR											
Warrant	NL0011206305	ESTX 3590SPSOPENG	EUR											
Warrant	NL0011193420	ESTX 3640SPSOPENG	EUR											
Warrant	NL0012071559	ESTX 3678SPSOPENG	EUR											
Warrant	NL0011304688	ESTX 3760SPSOPENG	EUR											
Warrant	NL0012073316	ESTX 3792SPSOPENG	EUR											
Warrant	NL0012463616	ESTX 3909SPSOPENG	EUR											
Warrant	NL0012075162	ESTX 3950SPSOPENG	EUR											
Warrant	XS1423752903	ESTX 4.91STN0621G	EUR											
Warrant	NL0012466643	ESTX 4030SPSOPENG	EUR											
Warrant	NL0012827851	EUCHF 1.12SPLOPENG	EUR											
Warrant	NL0011013487	EUCHFO.9745PLOPENG	EUR											
Warrant	NL0011012224	EUCHFO.9945PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010969143	EUCHF1.0145PLOPENG	EUR											
Warrant	NL0010969135	EUCHF1.0355PLOPENG	EUR											
Warrant	NL0011017132	EUCHF1.0565PLOPENG	EUR											
Warrant	NL0011017934	EUCHF1.0775PLOPENG	EUR											
Warrant	NL0012072870	EUCHF1.0985PLOPENG	EUR											
Warrant	NL0012076905	EUCHF1.1415PLOPENG	EUR											
Warrant	NL0012820492	EUCHF1.1685PSOPENG	EUR											
Warrant	NL0009620442	EUCHF1.1925PSOPENG	EUR											
Warrant	NL0012467898	EUCHF1.2165PSOPENG	EUR											
Warrant	NL0011204490	EUGBP 0.75PLOPENG	EUR											
Warrant	NL0011857123	EUGBP 0.955PSOPENG	EUR											
Warrant	NL0011027792	EUGBP0.7215PLOPENG	EUR											
Warrant	NL0011016282	EUGBP0.7435PLOPENG	EUR											
Warrant	NL0011487673	EUGBP0.7665PLOPENG	EUR											
Warrant	NL0011492160	EUGBP0.7895PLOPENG	EUR											
Warrant	NL0011844840	EUGBP0.8375PLOPENG	EUR											
Warrant	NL0011846076	EUGBP0.8625PLOPENG	EUR											
Warrant	NL0012466650	EUGBP0.8955PSOPENG	EUR											
Warrant	NL0011856810	EUGBP0.9225PSOPENG	EUR											
Warrant	NL0011857347	EUGBP0.9855PSOPENG	EUR											
Warrant	NL0011858725	EUJPY 1085PLOPENG	EUR											
Warrant	NL0011847058	EUJPY 1115PLOPENG	EUR											
Warrant	NL0010215604	EUJPY 1155PLOPENG	EUR											
Warrant	NL0011860366	EUJPY 1185PLOPENG	EUR											
Warrant	NL0011862198	EUJPY 1205PLOPENG	EUR											
Warrant	NL0012827034	EUJPY 1225PLOPENG	EUR											
Warrant	NL0010345732	EUJPY 1245PLOPENG	EUR											
Warrant	NL0012074744	EUJPY 1255PLOPENG	EUR											
Warrant	NL0012827844	EUJPY 1255PLOPENG	EUR											
Warrant	NL0012824692	EUJPY 1295PLOPENG	EUR											
Warrant	NL0012476022	EUJPY 1335PSOPENG	EUR											
Warrant	NL0010963674	EUJPY 1375PSOPENG	EUR											
Warrant	NL0010594255	EUJPY 1405PSOPENG	EUR											
Warrant	NL0010597480	EUJPY 1435PSOPENG	EUR											
Warrant	NL0010946653	EUJPY 1465PSOPENG	EUR											
Warrant	NL0010949699	EUJPY 1495PSOPENG	EUR											
Warrant	NL0010220356	EUNOK 8.185PLOPENG	EUR											
Warrant	NL0011616107	EUNOK10.175PSOPENG	EUR											
Warrant	NL0009910736	EUNOK8.4335PLOPENG	EUR											
Warrant	NL0010465266	EUNOK8.6865PLOPENG	EUR											
Warrant	NL0010468542	EUNOK8.9475PLOPENG	EUR											
Warrant	NL0012080378	EUNOK9.2155PLOPENG	EUR											
Warrant	NL0012064786	EUNOK9.4335PSOPENG	EUR											
Warrant	NL0012066013	EURAU1.3845PLOPENG	EUR											
Warrant	NL0010203212	EURAU1.4265PLOPENG	EUR											
Warrant	NL0012069017	EURAU1.4695PLOPENG	EUR											
Warrant	NL0012466841	EURAU1.5135PLOPENG	EUR											
Warrant	NL0012823421	EURAU1.5595PLOPENG	EUR											
Warrant	NL0010592663	EURAU1.6715PSOPENG	EUR											
Warrant	NL0010597969	EURAU1.7055PSOPENG	EUR											
Warrant	NL0011364039	EURAU1.7565PSOPENG	EUR											
Warrant	NL0011618418	EUUSD 1.15PLOPENG	EUR											
Warrant	NL0012063366	EUUSD 1.115PLOPENG	EUR											
Warrant	NL0012828263	EUUSD 1.155PLOPENG	EUR		1,0000	1,1400	0,9000	5305,3000	9	1,1400		5235		
Warrant	NL0012822100	EUUSD 1.185PSOPENG	EUR		1,7100	1,7600	1,6700	2566,4000	6	1,6700		1490		
Warrant	NL0010814257	EUUSD 1.285PSOPENG	EUR											
Warrant	NL0009757434	EUUSD 1.345PSOPENG	EUR											
Warrant	NL0012471247	EUUSD 1.365PSOPENG	EUR											
Warrant	NL0012064760	EUUSD0.9535PLOPENG	EUR											
Warrant	NL0011627641	EUUSD0.9565PLOPENG	EUR											
Warrant	NL0012061865	EUUSD0.9635PLOPENG	EUR		18,7900	18,7900	18,7900	507,3300	1	18,7900		27		
Warrant	NL0012068639	EUUSD1.0065PLOPENG	EUR											
Warrant	NL0012061857	EUUSD1.0415PLOPENG	EUR											
Warrant	NL0011861588	EUUSD1.0515PLOPENG	EUR											
Warrant	NL0011862222	EUUSD1.0585PLOPENG	EUR											
Warrant	NL0011861570	EUUSD1.0625PLOPENG	EUR											
Warrant	NL0011861562	EUUSD1.0735PLOPENG	EUR											
Warrant	NL0011483144	EUUSD1.0835PLOPENG	EUR											
Warrant	NL0011483656	EUUSD1.0855PLOPENG	EUR											
Warrant	NL0011481619	EUUSD1.0885PLOPENG	EUR											
Warrant	NL0011206313	EUUSD1.0945PLOPENG	EUR											
Warrant	NL0012069520	EUUSD1.0965PSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011205620	EUUSD1.099SPLOPENG	EUR											
Warrant	NL0012063002	EUUSD1.105SPLOPENG	EUR											
Warrant	NL0011617212	EUUSD1.106SPLOPENG	EUR											
Warrant	NL0012068621	EUUSD1.116SPLOPENG	EUR											
Warrant	NL0012070486	EUUSD1.121SPLOPENG	EUR											
Warrant	NL0012070742	EUUSD1.127SPLOPENG	EUR	2,8600	3,1200	2,8600	11960,0000	4	3,1200	4000				
Warrant	NL0012072862	EUUSD1.132SPLOPENG	EUR											
Warrant	NL0012071260	EUUSD1.136SPLOPENG	EUR											
Warrant	NL0012827588	EUUSD1.139SPLOPENG	EUR											
Warrant	NL0012828453	EUUSD1.144SPLOPENG	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											
Warrant	NL0012825723	EUUSD1.187SPSOPENG	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	EUUSD1.274SPSOPENG	EUR											
Warrant	NL0010813200	EUUSD1.293SPSOPENG	EUR											
Warrant	NL0010755807	EUUSD1.306SPSOPENG	EUR											
Warrant	NL0010742177	EUUSD1.333SPSOPENG	EUR											
Warrant	NL0010542510	EUUSD1.347SPSOPENG	EUR											
Warrant	NL0009231521	EUUSD1.354SPSOPENG	EUR											
Warrant	NL0009234681	EUUSD1.393SPSOPENG	EUR											
Warrant	NL0009234731	EUUSD1.437SPSOPENG	EUR											
Warrant	NL0010685731	EUUSD1.451SPSOPENG	EUR	27,5000	27,5000	27,5000	137500,0000	1	27,5000	5000				
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 25.75PLOPENG	EUR											
Warrant	NL0010529012	FBOOK 33.35PLOPENG	EUR											
Warrant	NL0010677035	FBOOK 59.65PLOPENG	EUR											
Warrant	NL0010754057	FBOOK 70.55PLOPENG	EUR											
Warrant	NL0010756284	FBOOK 72.55PLOPENG	EUR											
Warrant	NL0011362421	FBOOK 86.45PLOPENG	EUR											
Warrant	NL0011366455	FBOOK 92.55PLOPENG	EUR											
Warrant	NL0011617725	FBOOK102.15PLOPENG	EUR											
Warrant	NL0011625306	FBOOK105.95PLOPENG	EUR											
Warrant	NL0011622675	FBOOK110.45PLOPENG	EUR											
Warrant	NL0011627096	FBOOK113.35PLOPENG	EUR											
Warrant	NL0011630710	FBOOK115.95PLOPENG	EUR											
Warrant	NL0010756276	FBOOK76.13SPLOPENG	EUR											
Warrant	NL0011365382	FBOOK88.15SPLOPENG	EUR											
Warrant	DE000CV50CW2	FLOW 27C 0918Z	EUR											
Warrant	DE000CV50CX0	FLOW 30C 0918Z	EUR											
Warrant	DE000CV504N6	FMOTR 10C 0918Z	EUR	0,0690	0,0690	0,0690	207,0000	1	0,0690	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 6.75PLOPENG	EUR											
Warrant	NL0010944492	FUGRO 8.85PLOPENG	EUR											
Warrant	NL0010944484	FUGRO 9.55PLOPENG	EUR											
Warrant	NL0010944476	FUGRO 10.15PLOPENG	EUR											
Warrant	NL0012479547	FUGRO 10.85PLOPENG	EUR											
Warrant	NL0012827927	FUGRO 11.65PLOPENG	EUR											
Warrant	NL0012827208	FUGRO 13.45SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012071146	FUGRO 14.75SPSOPENG	EUR											
Warrant	NL0011844725	FUGRO 16.25SPSOPENG	EUR											
Warrant	NL0011296702	FUGRO 19.75SPSOPENG	EUR											
Warrant	NL0012078604	FUGRO 9.06SPLOPENG	EUR											
Warrant	NL0012078216	FUGRO 9.52SPLOPENG	EUR											
Warrant	NL0012077895	FUGRO10.01SPLOPENG	EUR											
Warrant	NL0012478770	FUGRO10.51SPLOPENG	EUR											
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											
Warrant	NL0011630934	FUGRO18.34SPSOPENG	EUR											
Warrant	NL0011296827	FUGRO19.75SPSOPENG	EUR											
Warrant	NL0011293121	FUGRO21.24SPSOPENG	EUR											
Warrant	NL0010759502	FUGRO28.44SPSOPENG	EUR											
Warrant	DE000CV89TR4	G1A 28C 0619Z	EUR											
Warrant	DE000CV89TQ6	G1A 32C 0619Z	EUR											
Warrant	DE000CV89TP8	G1A 40C 0619Z	EUR											
Warrant	NL0012467997	GAS 2.5SPLOPENG	EUR											
Warrant	NL0012827661	GAS 2.9SPLOPENG	EUR											
Warrant	NL0012462246	GAS 3.3SPSOPENG	EUR											
Warrant	NL0011013545	GAS 4.6SPSOPENG	EUR											
Warrant	NL0010963401	GAS 4.9SPSOPENG	EUR											
Warrant	NL0012473029	GAS 1.99SPLOPENG	EUR											
Warrant	NL0012467732	GAS 2.12SPLOPENG	EUR											
Warrant	NL0012476675	GAS 2.63SPLOPENG	EUR	0,3900	0,3900	0,3900	1170,0000	1	0,3900	3000				
Warrant	NL0012827026	GAS 2.76SPLOPENG	EUR											
Warrant	NL0012477954	GAS 3.07SPSOPENG	EUR											
Warrant	NL0012066203	GAS 3.56SPSOPENG	EUR											
Warrant	NL0011374814	GAS 4.28SPSOPENG	EUR											
Warrant	NL0009111327	GBL 36.3SPLOPENG	EUR											
Warrant	NL0010104246	GBL 40.2SPLOPENG	EUR											
Warrant	NL0010207197	GBL 45.2SPLOPENG	EUR											
Warrant	NL0010597985	GBL 56.1SPLOPENG	EUR											
Warrant	NL0011850888	GBL 67.7SPLOPENG	EUR											
Warrant	NL0011479696	GBPUS 1.48SPSOPENG	EUR											
Warrant	NL0011857040	GBPUS1.206SPLOPENG	EUR											
Warrant	NL0011856844	GBPUS1.243SPLOPENG	EUR											
Warrant	NL0012068787	GBPUS1.276SPLOPENG	EUR											
Warrant	NL0012823413	GBPUS1.351SPSOPENG	EUR											
Warrant	NL0012481493	GBPUS1.393SPSOPENG	EUR											
Warrant	NL0010964243	GBPUS1.403SPLOPENG	EUR											
Warrant	NL0012471197	GBPUS1.436SPSOPENG	EUR											
Warrant	NL0010944336	GBPUS1.526SPSOPENG	EUR											
Warrant	NL0010816260	GBPUS1.573SPSOPENG	EUR											
Warrant	NL0010542247	GBPUS1.622SPSOPENG	EUR											
Warrant	NL0010597506	GBPUS1.671SPSOPENG	EUR											
Warrant	NL0010741112	GBPUS1.721SPSOPENG	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	NL0012065221	GLPG 62SPLOPENG	EUR											
Warrant	DE000CV50CZ5	GLPG 80C 0918Z	EUR											
Warrant	DE000CV895S7	GLPG 80C 1218Z	EUR											
Warrant	DE000CV895T5	GLPG 88C 1218Z	EUR											
Warrant	DE000CV8B045	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 36.3SPLOPENG	EUR											
Warrant	NL0011844139	GLPG 41.5SPLOPENG	EUR											
Warrant	NL0011844121	GLPG 43.7SPLOPENG	EUR											
Warrant	NL0011845391	GLPG 46.9SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011859525	GLPG 49.3SPLOPENG	EUR											
Warrant	NL0012065239	GLPG 51.5SPLOPENG	EUR											
Warrant	NL0011859517	GLPG 54.3SPLOPENG	EUR											
Warrant	NL0012064141	GLPG 55.5SPLOPENG	EUR											
Warrant	NL0012063341	GLPG 57.1SPLOPENG	EUR											
Warrant	NL0012064125	GLPG 59.1SPLOPENG	EUR											
Warrant	NL0012075774	GLPG 62.9SPLOPENG	EUR											
Warrant	NL0012468078	GLPG 69.4SPLOPENG	EUR											
Warrant	NL0012822720	GLPG 76.5SPLOPENG	EUR											
Warrant	NL0012823843	GLPG 80.3SPLOPENG	EUR											
Warrant	NL0012827521	GLPG 84.3SPLOPENG	EUR											
Warrant	NL0012825491	GLPG 88.4SPLOPENG	EUR											
Warrant	NL0012826572	GLPG 88.5SPLOPENG	EUR											
Warrant	NL0012826747	GLPG 92.9SPLOPENG	EUR											
Warrant	NL0012826234	GLPG 92.9SPLOPENG	EUR											
Warrant	NL0012827539	GLPG 93.4SPLOPENG	EUR											
Warrant	NL0012825509	GLPG 97.8SPLOPENG	EUR											
Warrant	NL0012471221	GLPG 104.5SPLOPENG	EUR	18,7000	18,7000	18,7000	1870,0000	1	18,7000		100			
Warrant	NL0012077937	GLPG 66.11SPLOPENG	EUR											
Warrant	NL0012078240	GLPG 69.42SPLOPENG	EUR	18,2000	18,2000	17,9400	3627,0000	2	17,9400		200			
Warrant	NL0012822761	GLPG 72.91SPLOPENG	EUR											
Warrant	NL0012822753	GLPG 76.55SPLOPENG	EUR											
Warrant	NL0012823942	GLPG 80.38SPLOPENG	EUR	8,2200	8,2200	7,7400	7073,8400	7	7,9000		882			
Warrant	NL0012824270	GLPG 84.42SPLOPENG	EUR	4,2900	4,2900	3,4900	4026,3800	6	3,6500		1062			
Warrant	NL0012825145	GLPG 88.54SPLOPENG	EUR											
Warrant	NL0012826440	GLPG 88.59SPLOPENG	EUR											
Warrant	NL0012825863	GLPG 92.95SPLOPENG	EUR											
Warrant	NL0012827752	GLPG 95.08SPLOPENG	EUR	9,9600	9,9600	9,9600	1025,8800	1	9,9600		103			
Warrant	NL0012465207	GMLTO 26.75PLOPENG	EUR											
Warrant	NL0012465199	GMLTO 28.75PLOPENG	EUR											
Warrant	NL0012466189	GMLTO 30.55PLOPENG	EUR											
Warrant	NL0012462345	GMLTO 30.85PLOPENG	EUR											
Warrant	NL0012469712	GMLTO 40.45PLOPENG	EUR											
Warrant	NL0012473177	GMLTO 46.35PLOPENG	EUR											
Warrant	NL0012469720	GMLTO 54.75SPLOPENG	EUR											
Warrant	NL0011366471	GMLTO 66.15SPLOPENG	EUR											
Warrant	NL0011360821	GMLTO 72.75SPLOPENG	EUR											
Warrant	NL0010529988	GMLTO 88.25SPLOPENG	EUR											
Warrant	NL0012463509	GMLTO27.31SPLOPENG	EUR											
Warrant	NL0012462964	GMLTO28.73SPLOPENG	EUR											
Warrant	NL0012462956	GMLTO30.23SPLOPENG	EUR											
Warrant	NL0012467054	GMLTO31.76SPLOPENG	EUR											
Warrant	NL0012469449	GMLTO35.04SPLOPENG	EUR											
Warrant	NL0012469431	GMLTO40.58SPLOPENG	EUR											
Warrant	NL0012470892	GMLTO46.99SPLOPENG	EUR											
Warrant	NL0012474555	GMLTO52.12SPLOPENG	EUR											
Warrant	NL0012063044	GMLTO52.59SPLOPENG	EUR											
Warrant	NL0012071807	GMLTO52.86SPLOPENG	EUR											
Warrant	NL0012072581	GMLTO56.06SPLOPENG	EUR											
Warrant	NL0011366331	GMLTO64.92SPLOPENG	EUR											
Warrant	NL0011366349	GMLTO69.88SPLOPENG	EUR											
Warrant	NL0011306048	GMLTO75.22SPLOPENG	EUR											
Warrant	NL0010678298	GMLTO81.02SPLOPENG	EUR											
Warrant	NL0006408544	GOLD 765SPLOPENG	EUR											
Warrant	NL0006408551	GOLD 829SPLOPENG	EUR											
Warrant	NL0006408569	GOLD 893SPLOPENG	EUR											
Warrant	NL0012827562	GOLD 912SPLOPENG	EUR											
Warrant	NL0012827570	GOLD 947SPLOPENG	EUR											
Warrant	NL0006423535	GOLD 977SPLOPENG	EUR											
Warrant	NL0012827554	GOLD 987SPLOPENG	EUR											
Warrant	NL0012827547	GOLD 1012SPLOPENG	EUR											
Warrant	NL0011483169	GOLD 1017SPLOPENG	EUR											
Warrant	NL0011480074	GOLD 1038SPLOPENG	EUR											
Warrant	NL0006425571	GOLD 1039SPLOPENG	EUR											
Warrant	NL0011304779	GOLD 1059SPLOPENG	EUR											
Warrant	NL0009105469	GOLD 1077SPLOPENG	EUR											
Warrant	NL0011303797	GOLD 1081SPLOPENG	EUR											
Warrant	NL0011303789	GOLD 1103SPLOPENG	EUR											
Warrant	NL0011618392	GOLD 1112SPLOPENG	EUR											
Warrant	NL0009107663	GOLD 1114SPLOPENG	EUR											
Warrant	NL0010944815	GOLD 1125SPLOPENG	EUR	6,6700	6,6700	6,6700	1334,0000	1	6,6700		200			
Warrant	NL0011480942	GOLD 1137SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011487533	GOLD 1148SPLOPENG	EUR											
Warrant	NL0011488671	GOLD 1159SPLOPENG	EUR											
Warrant	NL0011493820	GOLD 1168SPLOPENG	EUR											
Warrant	NL0012827679	GOLD 1171SPLOPENG	EUR	3,0300	3,0300	2,7600	1158,0000	2	2,7600	400				
Warrant	NL0011493192	GOLD 1178SPLOPENG	EUR											
Warrant	NL0012827638	GOLD 1182SPLOPENG	EUR											
Warrant	NL0012062491	GOLD 1192SPLOPENG	EUR											
Warrant	NL0012062798	GOLD 1202SPLOPENG	EUR											
Warrant	NL0012826978	GOLD 1220SPSOPENG	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											
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	NL0009110154	HEINK 18.4SPLOPENG	EUR											
Warrant	NL0009766724	HEINK 26.3SPLOPENG	EUR											
Warrant	NL0010085627	HEINK 36.1SPLOPENG	EUR											
Warrant	NL0010202412	HEINK 38.3SPLOPENG	EUR											
Warrant	NL0010689527	HEINK 44.9SPLOPENG	EUR											
Warrant	NL0010812129	HEINK 48.5SPLOPENG	EUR											
Warrant	NL0010813705	HEINK 50.7SPLOPENG	EUR											
Warrant	NL0010830899	HEINK 52.3SPLOPENG	EUR											
Warrant	NL0010968715	HEINK 56.4SPLOPENG	EUR											
Warrant	NL0011011606	HEINK 59.6SPLOPENG	EUR											
Warrant	NL0011016357	HEINK 60.7SPLOPENG	EUR											
Warrant	NL0011362264	HEINK 65.3SPLOPENG	EUR											
Warrant	NL0012065379	HEINK 69.7SPLOPENG	EUR											
Warrant	NL0012474688	HEINK 80.4SPLOPENG	EUR											
Warrant	NL0012825434	HEINK 86.5SPLOPENG	EUR											
Warrant	NL0010678025	HEINK38.21SPLOPENG	EUR											
Warrant	NL0010678017	HEINK40.56SPLOPENG	EUR											
Warrant	NL0010679700	HEINK42.95SPLOPENG	EUR											
Warrant	NL0010689758	HEINK45.44SPLOPENG	EUR											
Warrant	NL0010743142	HEINK48.02SPLOPENG	EUR											
Warrant	NL0010940037	HEINK53.53SPLOPENG	EUR											
Warrant	NL0010967618	HEINK56.49SPLOPENG	EUR											
Warrant	NL0011022132	HEINK62.87SPLOPENG	EUR											
Warrant	NL0011363098	HEINK66.24SPLOPENG	EUR											
Warrant	NL0012066179	HEINK73.34SPLOPENG	EUR											
Warrant	NL0012069546	HEINK77.17SPLOPENG	EUR											
Warrant	NL0011844360	HEINK77.66SPLOPENG	EUR											
Warrant	NL0012473532	HEINK81.11SPLOPENG	EUR	4,4400	4,9700	4,4400	35569,4100	6	4,9700	7702				
Warrant	NL0012823744	HEINK85.21SPLOPENG	EUR											
Warrant	NL0012825095	HEINK89.96SPLOPENG	EUR											
Warrant	NL0012826242	HEINK91.64SPSOPENG	EUR											
Warrant	NL0012469381	HEINK98.54SPSOPENG	EUR											
Warrant	NL0010458808	HENKE 66SPLOPENG	EUR											
Warrant	NL0010946323	HENKE 78SPLOPENG	EUR											
Warrant	NL0010466041	HENKE 54.5SPLOPENG	EUR											
Warrant	NL0010458881	HENKE 59.1SPLOPENG	EUR											
Warrant	NL0010526380	HENKE 71.1SPLOPENG	EUR											
Warrant	NL0010953790	HENKE 85.5SPLOPENG	EUR											
Warrant	NL0012825483	HENKE101.6SPLOPENG	EUR											
Warrant	NL0011493523	HSCEI 6130SPLOPENG	EUR											
Warrant	NL0011491485	HSCEI 6510SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011623467	HSCEI 6890SPLOPENG	EUR											
Warrant	NL0011623566	HSCEI 7290SPLOPENG	EUR											
Warrant	NL0011847231	HSCEI 7700SPLOPENG	EUR											
Warrant	NL0011849088	HSCEI 8120SPLOPENG	EUR											
Warrant	NL0011850003	HSCEI 8560SPLOPENG	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	HSCEI10520SPLOPENG	EUR											
Warrant	NL0012828040	HSCEI11170SPSOPENG	EUR											
Warrant	NL0012825657	HSCEI11760SPSOPENG	EUR											
Warrant	NL0012475719	HSCEI12380SPSOPENG	EUR											
Warrant	NL0012472971	HSCEI13050SPSOPENG	EUR											
Warrant	NL0012469787	HSCEI13760SPSOPENG	EUR											
Warrant	NL0012471114	HSCEI14470SPSOPENG	EUR											
Warrant	NL0006408130	HSI 5040SPLOPENG	EUR											
Warrant	NL0006429086	HSI 6970SPLOPENG	EUR											
Warrant	NL0009107994	HSI 11340SPLOPENG	EUR											
Warrant	NL0009881267	HSI 12190SPLOPENG	EUR											
Warrant	NL0009902261	HSI 13970SPLOPENG	EUR											
Warrant	NL0010098232	HSI 14950SPLOPENG	EUR											
Warrant	NL0010103727	HSI 15940SPLOPENG	EUR											
Warrant	NL0010208468	HSI 16980SPLOPENG	EUR											
Warrant	NL0011623558	HSI 17950SPLOPENG	EUR											
Warrant	NL0011845490	HSI 18950SPLOPENG	EUR											
Warrant	NL0011849997	HSI 19990SPLOPENG	EUR											
Warrant	NL0012064562	HSI 21070SPLOPENG	EUR											
Warrant	NL0012065874	HSI 22210SPLOPENG	EUR											
Warrant	NL0012072417	HSI 23400SPLOPENG	EUR											
Warrant	NL0012075907	HSI 24620SPLOPENG	EUR											
Warrant	NL0012077721	HSI 25900SPLOPENG	EUR											
Warrant	NL0012828313	HSI 27200SPLOPENG	EUR											
Warrant	NL0012462733	HSI 27280SPLOPENG	EUR											
Warrant	NL0012822027	HSI 30350SPSOPENG	EUR											
Warrant	NL0012472963	HSI 31960SPSOPENG	EUR											
Warrant	NL0012469761	HSI 33690SPSOPENG	EUR											
Warrant	NL0009901933	IBEX 4050SPLOPENG	EUR											
Warrant	NL0010203337	IBEX 4370SPLOPENG	EUR											
Warrant	NL0010203733	IBEX 4700SPLOPENG	EUR											
Warrant	NL0010204335	IBEX 5060SPLOPENG	EUR											
Warrant	NL0010207106	IBEX 5820SPLOPENG	EUR											
Warrant	NL0010528964	IBEX 6630SPLOPENG	EUR											
Warrant	NL0010530408	IBEX 7060SPLOPENG	EUR											
Warrant	NL0011847686	IBEX 7440SPLOPENG	EUR											
Warrant	NL0011850813	IBEX 7850SPLOPENG	EUR											
Warrant	NL0011862859	IBEX 8270SPLOPENG	EUR											
Warrant	NL0012063598	IBEX 8710SPLOPENG	EUR		1,1200	1,1200	1,1200	28000,0000	2	1,1200	25000			
Warrant	NL0012067813	IBEX 9180SPLOPENG	EUR											
Warrant	NL0012822878	IBEX 9620SPLOPENG	EUR											
Warrant	NL0012476014	IBEX 10100SPSOPENG	EUR											
Warrant	NL0011027925	IBEX 10640SPSOPENG	EUR		1,8400	1,8400	1,8400	9200,0000	2	1,8400	5000			
Warrant	NL0010748083	IBEX 10910SPSOPENG	EUR											
Warrant	NL0011212105	IBEX 11240SPSOPENG	EUR											
Warrant	NL0012075725	IBEX 11820SPSOPENG	EUR											
Warrant	NL0011362512	IBM 112SPLOPENG	EUR											
Warrant	NL0011628169	IBM 135SPLOPENG	EUR											
Warrant	NL0009909365	INBEV 32.6SPLOPENG	EUR											
Warrant	NL0010200788	INBEV 50.9SPLOPENG	EUR											
Warrant	NL0010465779	INBEV 56.8SPLOPENG	EUR		27,0000	27,0000	27,0000	5400,0000	1	27,0000	200			
Warrant	NL0010681219	INBEV 63.2SPLOPENG	EUR											
Warrant	NL0010743209	INBEV 70.1SPLOPENG	EUR		14,9500	14,9500	14,7000	1773,3000	3	14,8700	120			
Warrant	NL0010946281	INBEV 77.5SPLOPENG	EUR		8,0000	8,0000	8,0000	400,0000	1	8,0000	50			
Warrant	NL0012826119	INBEV 82.8SPLOPENG	EUR											
Warrant	NL0012476899	INBEV105.4SPSOPENG	EUR											
Warrant	NL0011027990	INBEV118.5SPSOPENG	EUR											
Warrant	NL0012818629	INBEV68.73SPLOPENG	EUR											
Warrant	NL0012478135	INBEV72.34SPLOPENG	EUR		8,0000	8,0000	8,0000	4000,0000	1	8,0000	500			
Warrant	NL0012477889	INBEV76.22SPLOPENG	EUR		4,4100	4,4100	4,4100	441,0000	1	4,4100	100			
Warrant	NL0012821706	INBEV80.05SPLOPENG	EUR											
Warrant	NL0012822647	INBEV83.98SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012826887	INBEV84.04SPLOPENG	EUR											
Warrant	NL0012825756	INBEV91.17SPSOPENG	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											
Warrant	NL0010201844	ING 2.7SPLOPENG	EUR											
Warrant	NL0010203642	ING 3.3SPLOPENG	EUR											
Warrant	NL0010357497	ING 3.6SPLOPENG	EUR											
Warrant	NL0010360905	ING 3.9SPLOPENG	EUR											
Warrant	NL0010362810	ING 4.2SPLOPENG	EUR											
Warrant	NL0010465795	ING 4.6SPLOPENG	EUR											
Warrant	NL0010467684	ING 4.9SPLOPENG	EUR											
Warrant	NL0010527297	ING 5.3SPLOPENG	EUR											
Warrant	NL0010529897	ING 5.7SPLOPENG	EUR											
Warrant	NL0010531042	ING 6.1SPLOPENG	EUR											
Warrant	NL0010541934	ING 6.6SPLOPENG	EUR											
Warrant	NL0011847454	ING 7.4SPLOPENG	EUR											
Warrant	NL0011848346	ING 7.9SPLOPENG	EUR											
Warrant	NL0011850912	ING 8.2SPLOPENG	EUR											
Warrant	NL0011850904	ING 8.5SPLOPENG	EUR											
Warrant	NL0011850896	ING 8.8SPLOPENG	EUR											
Warrant	NL0011851878	ING 9.1SPLOPENG	EUR											
Warrant	NL0011856174	ING 9.4SPLOPENG	EUR											
Warrant	NL0011857362	ING 9.8SPLOPENG	EUR											
Warrant	NL0011857644	ING 10.1SPLOPENG	EUR											
Warrant	NL0011859376	ING 10.4SPLOPENG	EUR	2,2500	2,2500	2,2500	144,0000	1	2,2500	64				
Warrant	NL0011853338	ING 11.1SPLOPENG	EUR											
Warrant	NL0011859368	ING 11.2SPLOPENG	EUR	1,6200	1,6200	1,6200	486,0000	1	1,6200	300				
Warrant	NL0012827216	ING 11.5SPLOPENG	EUR											
Warrant	NL0011862453	ING 11.6SPLOPENG	EUR											
Warrant	NL0012827612	ING 11.9SPLOPENG	EUR											
Warrant	NL0012824957	ING 11.9SPLOPENG	EUR											
Warrant	NL0012825442	ING 12.3SPLOPENG	EUR											
Warrant	NL0011859681	ING 12.9SPLOPENG	EUR											
Warrant	DE000CV50D31	ING 13.5C 0918Z	EUR											
Warrant	DE000CV895W9	ING 13.5C 1218Z	EUR											
Warrant	DE000CV8ANJ7	ING 14.5C 1218Z	EUR											
Warrant	NL0010530903	ING 6.13SPLOPENG	EUR											
Warrant	NL0011847959	ING 7.89SPLOPENG	EUR											
Warrant	NL0011857230	ING 10.12SPLOPENG	EUR											
Warrant	NL0011857719	ING 10.47SPLOPENG	EUR											
Warrant	NL0011858956	ING 10.82SPLOPENG	EUR											
Warrant	NL0011859202	ING 11.19SPLOPENG	EUR	0,5900	0,5900	0,5700	12120,5000	3	0,5900	20550				
Warrant	NL0011862099	ING 11.56SPLOPENG	EUR	0,2100	0,2100	0,1500	3122,3200	18	0,1900	17528				
Warrant	NL0012823272	ING 11.91SPLOPENG	EUR											
Warrant	NL0012825350	ING 12.27SPLOPENG	EUR											
Warrant	NL0010355921	ING 3.067SPLOPENG	EUR											
Warrant	NL0010355046	ING 3.355SPLOPENG	EUR											
Warrant	NL0010209789	ING 3.657SPLOPENG	EUR											
Warrant	NL0010361135	ING 4.281SPLOPENG	EUR											
Warrant	NL0010449583	ING 4.615SPLOPENG	EUR											
Warrant	NL0010466363	ING 4.967SPLOPENG	EUR											
Warrant	NL0010468138	ING 5.336SPLOPENG	EUR											
Warrant	NL0010528311	ING 5.723SPLOPENG	EUR											
Warrant	NL0010531026	ING 6.558SPLOPENG	EUR											
Warrant	NL0010543476	ING 7.007SPLOPENG	EUR											
Warrant	NL0011847298	ING 7.438SPLOPENG	EUR											
Warrant	NL0011850474	ING 8.354SPLOPENG	EUR											
Warrant	NL0011850466	ING 8.839SPLOPENG	EUR											
Warrant	NL0011851340	ING 9.146SPLOPENG	EUR											
Warrant	NL0011856067	ING 9.462SPLOPENG	EUR											
Warrant	NL0011856646	ING 9.788SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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 1.55PLOPENG	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 29.25PLOPENG	EUR											
Warrant	NL0010939120	KBC 32.45PLOPENG	EUR											
Warrant	NL0011846357	KBC 35.15PLOPENG	EUR											
Warrant	NL0011855341	KBC 44.25PLOPENG	EUR											
Warrant	NL0012064661	KBC 51.35PLOPENG	EUR											
Warrant	NL0012821482	KBC 62.85PLOPENG	EUR											
Warrant	NL0010753679	KBC 28.915PLOPENG	EUR											
Warrant	NL0010694592	KBC 32.715PLOPENG	EUR											
Warrant	NL0010831020	KBC 34.675PLOPENG	EUR											
Warrant	NL0011847991	KBC 36.665PLOPENG	EUR											
Warrant	NL0011848833	KBC 38.785PLOPENG	EUR											
Warrant	NL0011850573	KBC 40.975PLOPENG	EUR											
Warrant	NL0011852090	KBC 43.285PLOPENG	EUR											
Warrant	NL0011856786	KBC 45.715PLOPENG	EUR											
Warrant	NL0011859756	KBC 50.925PLOPENG	EUR											
Warrant	NL0012070387	KBC 53.695PLOPENG	EUR											
Warrant	NL0012070601	KBC 56.595PLOPENG	EUR											
Warrant	NL0012073258	KBC 59.565PLOPENG	EUR											
Warrant	NL0012076848	KBC 62.635PLOPENG	EUR											
Warrant	NL0012824809	KBC 68.185PSOPENG	EUR											
Warrant	NL0012478200	KBC 73.315PSOPENG	EUR											
Warrant	DE000CV898S1	KGX 110C 0619Z	EUR											
Warrant	DE000CV89614	KPN 2C 1218Z	EUR											
Warrant	NL0011018122	KPN 25PLOPENG	EUR											
Warrant	NL0010351045	KPN 0.35PLOPENG	EUR											
Warrant	NL0010350260	KPN 0.55PLOPENG	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 1.15PLOPENG	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	DE000CV895Z2	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 1.955PLOPENG	EUR											
Warrant	NL0011861612	KPN 2.085PLOPENG	EUR											
Warrant	NL0011854443	KPN 2.255PLOPENG	EUR											
Warrant	NL0012825764	KPN 2.465PLOPENG	EUR											
Warrant	NL0012475677	KPN 2.765PSOPENG	EUR											
Warrant	NL0011625587	KPN 3.065PSOPENG	EUR											
Warrant	NL0012823132	LIGHT 195PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012823686	LIGHT 17.75PLOPENG	EUR											
Warrant	NL0012820047	LIGHT 20.45PLOPENG	EUR											
Warrant	NL0012826051	LIGHT 21.95PLOPENG	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	NL0012823371	LIGHT18.13SPLOPENG	EUR											
Warrant	NL0012822423	LIGHT19.08SPLOPENG	EUR	5,5500	5,5500	5,5500	1248,7500	1	5,5500	225				
Warrant	NL0012820583	LIGHT20.08SPLOPENG	EUR											
Warrant	NL0012819510	LIGHT21.13SPLOPENG	EUR											
Warrant	NL0012825855	LIGHT22.19SPLOPENG	EUR											
Warrant	NL0012825848	LIGHT23.26SPLOPENG	EUR											
Warrant	NL0012824262	LIGHT25.31SPSOPENG	EUR											
Warrant	NL0012819726	LIGHT27.24SPSOPENG	EUR											
Warrant	NL0012819528	LIGHT29.29SPSOPENG	EUR											
Warrant	DE000CV504A3	LRCX 170C 0918Z	EUR											
Warrant	DE000CV8AZ16	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	DE000CV8AZW4	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	NL0010680682	MSOFT 34SPLOPENG	EUR											
Warrant	DE000CV8AKL9	MSOFT 110C 0918Z	EUR											
Warrant	DE000CV8AKM7	MSOFT 110C 1218Z	EUR											
Warrant	DE000CV8ANL3	MSOFT 120C 1218Z	EUR											
Warrant	NL0010544425	MSOFT 30.65PLOPENG	EUR											
Warrant	NL0010746491	MSOFT 37.65PLOPENG	EUR											
Warrant	NL0011621560	MSOFT 45.55PLOPENG	EUR											
Warrant	NL0011850185	MSOFT 54.75PLOPENG	EUR											
Warrant	NL0009105170	NASDAQ 1120SPLOPENG	EUR											
Warrant	NL0009371608	NASDAQ 1930SPLOPENG	EUR											
Warrant	NL0010344073	NASDAQ 2660SPLOPENG	EUR											
Warrant	NL0010362489	NASDAQ 2800SPLOPENG	EUR											
Warrant	NL0010538815	NASDAQ 3120SPLOPENG	EUR											
Warrant	NL0010543708	NASDAQ 3330SPLOPENG	EUR											
Warrant	NL0010590782	NASDAQ 3550SPLOPENG	EUR											
Warrant	NL0010742151	NASDAQ 3740SPLOPENG	EUR											
Warrant	NL0010745253	NASDAQ 3820SPLOPENG	EUR											
Warrant	NL0010747333	NASDAQ 3901SPLOPENG	EUR											
Warrant	NL0011363890	NASDAQ 3962SPLOPENG	EUR											
Warrant	NL0011364740	NASDAQ 3980SPLOPENG	EUR											
Warrant	NL0011363882	NASDAQ 3983SPLOPENG	EUR											
Warrant	NL0011363874	NASDAQ 4004SPLOPENG	EUR											
Warrant	NL0011363866	NASDAQ 4025SPLOPENG	EUR											
Warrant	NL0011363858	NASDAQ 4046SPLOPENG	EUR											
Warrant	NL0011618210	NASDAQ 4060SPLOPENG	EUR											
Warrant	NL0011620448	NASDAQ 4075SPLOPENG	EUR											
Warrant	NL0011619556	NASDAQ 4150SPLOPENG	EUR											
Warrant	NL0011620430	NASDAQ 4165SPLOPENG	EUR											
Warrant	NL0011618145	NASDAQ 4220SPSOPENG	EUR											
Warrant	NL0011620638	NASDAQ 4225SPLOPENG	EUR											
Warrant	NL0011621263	NASDAQ 4230SPLOPENG	EUR											
Warrant	NL0011622592	NASDAQ 4256SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011633847	NASDQ 4293SPLOPENG	EUR											
Warrant	NL0011845698	NASDQ 4308SPLOPENG	EUR											
Warrant	NL0011622337	NASDQ 4320SPLOPENG	EUR											
Warrant	NL0011846050	NASDQ 4362SPLOPENG	EUR											
Warrant	NL0011845516	NASDQ 4410SPLOPENG	EUR											
Warrant	NL0011846639	NASDQ 4416SPLOPENG	EUR											
Warrant	NL0011847827	NASDQ 4470SPLOPENG	EUR											
Warrant	NL0011845979	NASDQ 4500SPLOPENG	EUR											
Warrant	NL0011848270	NASDQ 4525SPLOPENG	EUR											
Warrant	NL0011848957	NASDQ 4581SPLOPENG	EUR											
Warrant	NL0011849401	NASDQ 4637SPLOPENG	EUR											
Warrant	NL0011850821	NASDQ 4690SPLOPENG	EUR											
Warrant	NL0011848130	NASDQ 4690SPLOPENG	EUR											
Warrant	NL0011849914	NASDQ 4694SPLOPENG	EUR											
Warrant	NL0011851449	NASDQ 4752SPLOPENG	EUR											
Warrant	NL0011850037	NASDQ 4780SPLOPENG	EUR											
Warrant	NL0011855176	NASDQ 4811SPLOPENG	EUR											
Warrant	NL0012061667	NASDQ 4870SPLOPENG	EUR											
Warrant	NL0011862867	NASDQ 4880SPLOPENG	EUR											
Warrant	NL0012063481	NASDQ 4929SPLOPENG	EUR											
Warrant	NL0012063606	NASDQ 4980SPLOPENG	EUR											
Warrant	NL0012063937	NASDQ 4990SPLOPENG	EUR											
Warrant	NL0012064992	NASDQ 5051SPLOPENG	EUR											
Warrant	NL0012065460	NASDQ 5113SPLOPENG	EUR											
Warrant	NL0012066096	NASDQ 5175SPLOPENG	EUR											
Warrant	NL0012064190	NASDQ 5190SPLOPENG	EUR											
Warrant	NL0012066146	NASDQ 5239SPLOPENG	EUR											
Warrant	NL0012065882	NASDQ 5290SPLOPENG	EUR											
Warrant	NL0012066997	NASDQ 5303SPLOPENG	EUR											
Warrant	NL0012069447	NASDQ 5367SPLOPENG	EUR											
Warrant	NL0012066500	NASDQ 5400SPLOPENG	EUR											
Warrant	NL0012070965	NASDQ 5433SPLOPENG	EUR											
Warrant	NL0012071120	NASDQ 5499SPLOPENG	EUR											
Warrant	NL0012069207	NASDQ 5510SPLOPENG	EUR											
Warrant	NL0012072003	NASDQ 5566SPLOPENG	EUR											
Warrant	NL0012073290	NASDQ 5702SPLOPENG	EUR											
Warrant	NL0012071476	NASDQ 5740SPLOPENG	EUR											
Warrant	NL0012076574	NASDQ 5772SPLOPENG	EUR											
Warrant	NL0012079255	NASDQ 5842SPLOPENG	EUR											
Warrant	NL0012078851	NASDQ 5850SPLOPENG	EUR											
Warrant	NL0012463061	NASDQ 5912SPLOPENG	EUR											
Warrant	NL0012079420	NASDQ 5970SPLOPENG	EUR											
Warrant	NL0012464606	NASDQ 5984SPLOPENG	EUR											
Warrant	NL0012464937	NASDQ 6057SPLOPENG	EUR											
Warrant	NL0012464036	NASDQ 6090SPLOPENG	EUR											
Warrant	NL0012465579	NASDQ 6130SPLOPENG	EUR											
Warrant	NL0012466569	NASDQ 6204SPLOPENG	EUR											
Warrant	NL0012465462	NASDQ 6210SPLOPENG	EUR											
Warrant	NL0012473227	NASDQ 6340SPLOPENG	EUR											
Warrant	NL0012473466	NASDQ 6355SPLOPENG	EUR											
Warrant	NL0012481105	NASDQ 6432SPLOPENG	EUR											
Warrant	NL0012479513	NASDQ 6460SPLOPENG	EUR											
Warrant	NL0012818702	NASDQ 6510SPLOPENG	EUR											
Warrant	NL0012819239	NASDQ 6588SPLOPENG	EUR											
Warrant	NL0012481253	NASDQ 6600SPLOPENG	EUR											
Warrant	NL0012819221	NASDQ 6667SPLOPENG	EUR											
Warrant	NL0012819916	NASDQ 6730SPLOPENG	EUR											
Warrant	NL0012821268	NASDQ 6748SPLOPENG	EUR											
Warrant	NL0012821300	NASDQ 6829SPLOPENG	EUR											
Warrant	NL0012819908	NASDQ 6860SPLOPENG	EUR											
Warrant	NL0012821953	NASDQ 6911SPLOPENG	EUR											
Warrant	NL0012824197	NASDQ 6994SPLOPENG	EUR											
Warrant	NL0012822886	NASDQ 7000SPLOPENG	EUR											
Warrant	NL0012824601	NASDQ 7077SPLOPENG	EUR											
Warrant	NL0012823827	NASDQ 7140SPLOPENG	EUR											
Warrant	NL0012828370	NASDQ 7162SPLOPENG	EUR											
Warrant	NL0012828529	NASDQ 7248SPLOPENG	EUR											
Warrant	NL0012824288	NASDQ 7250SPLOPENG	EUR											
Warrant	NL0012827307	NASDQ 7280SPLOPENG	EUR											
Warrant	NL0012828487	NASDQ 7430SPLOPENG	EUR											
Warrant	NL0012470587	NASDQ 7519SPLOPENG	EUR											
Warrant	NL0012828057	NASDQ 7580SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012470785	NASDQ 7609SPSOPENG	EUR											
Warrant	NL0012826812	NASDQ 7730SPSOPENG	EUR											
Warrant	NL0012471338	NASDQ 7794SPSOPENG	EUR											
Warrant	NL0012820245	NASDQ 7888SPSOPENG	EUR											
Warrant	NL0012821961	NASDQ 7983SPSOPENG	EUR	2,9100	2,9100	2,9100	1804.2000	1	2,9100	620				
Warrant	NL0012826499	NASDQ 8176SPSOPENG	EUR											
Warrant	NL0012826788	NASDQ 8274SPSOPENG	EUR											
Warrant	NL0012828537	NASDQ 8373SPSOPENG	EUR											
Warrant	NL0012826903	NASDQ 8540SPSOPENG	EUR											
Warrant	NL0012067664	NESTL 53SPLOPENG	EUR											
Warrant	NL0012471056	NESTL 56SPLOPENG	EUR											
Warrant	NL0012471049	NESTL 60SPLOPENG	EUR											
Warrant	NL0012471031	NESTL 69SPLOPENG	EUR											
Warrant	NL0012471064	NESTL 87SPSOPENG	EUR											
Warrant	NL0012473094	NESTL69.19SPLOPENG	EUR											
Warrant	NL0012823959	NESTL72.66SPLOPENG	EUR											
Warrant	NL0012470926	NESTL84.33SPSOPENG	EUR											
Warrant	NL0006408171	NIKE1 5650SPLOPENG	EUR											
Warrant	NL0010204343	NIKE1 7950SPLOPENG	EUR											
Warrant	NL0010344438	NIKE100005SPLOPENG	EUR											
Warrant	NL0010347456	NIKE105805SPLOPENG	EUR											
Warrant	NL0010466405	NIKE1131705SPLOPENG	EUR											
Warrant	NL0010746582	NIKE1143605SPLOPENG	EUR											
Warrant	NL0011844923	NIKE1148105SPLOPENG	EUR											
Warrant	NL0011848148	NIKE1152705SPLOPENG	EUR											
Warrant	NL0011848528	NIKE1157505SPLOPENG	EUR											
Warrant	NL0011859616	NIKE1167405SPLOPENG	EUR											
Warrant	NL0011861117	NIKE1177905SPLOPENG	EUR											
Warrant	NL0012062012	NIKE1183405SPLOPENG	EUR											
Warrant	NL0012071484	NIKE1189005SPLOPENG	EUR											
Warrant	NL0012081020	NIKE1194805SPLOPENG	EUR											
Warrant	NL0012480909	NIKE1212905SPLOPENG	EUR											
Warrant	NL0012824296	NIKE1219005SPLOPENG	EUR											
Warrant	NL0012828321	NIKE1219305SPLOPENG	EUR											
Warrant	NL0012472567	NIKE1234805SPSOPENG	EUR											
Warrant	NL0012466882	NIKE1249705SPSOPENG	EUR											
Warrant	NL0012822035	NIKE1257205SPSOPENG	EUR											
Warrant	NL0012822043	NIKE1272805SPSOPENG	EUR											
Warrant	NL0012826820	NIKE1281005SPSOPENG	EUR											
Warrant	NL0010206934	NKOYJ 1SPLOPENG	EUR											
Warrant	NL0010087102	NKOYJ 0.25SPLOPENG	EUR											
Warrant	NL0010086112	NKOYJ 0.45SPLOPENG	EUR											
Warrant	NL0010203246	NKOYJ 0.95SPLOPENG	EUR											
Warrant	NL0010213492	NKOYJ 1.25SPLOPENG	EUR											
Warrant	NL0010215620	NKOYJ 1.35SPLOPENG	EUR											
Warrant	NL0010363313	NKOYJ 1.75SPLOPENG	EUR											
Warrant	NL0010535423	NKOYJ 2.35SPLOPENG	EUR											
Warrant	NL0010594156	NKOYJ 3.15SPLOPENG	EUR											
Warrant	NL0011198098	NKOYJ 6.25SPSOPENG	EUR											
Warrant	NL0011303268	NKOYJ 6.95SPSOPENG	EUR											
Warrant	DE000CV50DE8	NNGRP 32C 0918Z	EUR											
Warrant	NL0012824148	NNGRP 34SPLOPENG	EUR											
Warrant	DE000CV50DF5	NNGRP 36C 0918Z	EUR											
Warrant	NL0010751889	NNGRP 10.25SPLOPENG	EUR											
Warrant	NL0010751871	NNGRP 12.45SPLOPENG	EUR											
Warrant	NL0010751863	NNGRP 12.65SPLOPENG	EUR											
Warrant	NL0010751855	NNGRP 13.95SPLOPENG	EUR											
Warrant	NL0010752226	NNGRP 16.55SPLOPENG	EUR											
Warrant	NL0010944013	NNGRP 16.95SPLOPENG	EUR											
Warrant	NL0011022447	NNGRP 18.55SPLOPENG	EUR											
Warrant	NL0011851993	NNGRP 21.25SPLOPENG	EUR											
Warrant	NL0011856513	NNGRP 21.75SPLOPENG	EUR											
Warrant	NL0011852694	NNGRP 21.85SPLOPENG	EUR											
Warrant	NL0011861968	NNGRP 26.65SPLOPENG	EUR											
Warrant	NL0012075030	NNGRP 27.55SPLOPENG	EUR											
Warrant	NL0012080055	NNGRP 30.75SPLOPENG	EUR											
Warrant	NL0012465249	NNGRP 31.75SPLOPENG	EUR											
Warrant	NL0012823363	NNGRP 33.55SPLOPENG	EUR											
Warrant	NL0012465256	NNGRP 39.15SPSOPENG	EUR											
Warrant	NL0011856505	NNGRP23.025SPLOPENG	EUR											
Warrant	NL0011859780	NNGRP24.345SPLOPENG	EUR											
Warrant	NL0011860556	NNGRP25.745SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012071344	NNGRP27.21SPLOPENG	EUR											
Warrant	NL0012075204	NNGRP28.69SPLOPENG	EUR											
Warrant	NL0012075642	NNGRP30.25SPLOPENG	EUR											
Warrant	NL0012080816	NNGRP31.87SPLOPENG	EUR											
Warrant	NL0012825053	NNGRP35.23SPLOPENG	EUR	2,2500	2,2500	2,2500	450,0000	1	2,2500	200				
Warrant	NL0012820997	NNGRP38.28SPSOPENG	EUR											
Warrant	NL0012481212	NNGRP41.22SPSOPENG	EUR											
Warrant	NL0011212972	NTFLX 66SPLOPENG	EUR											
Warrant	NL0011618897	NTFLX 86SPLOPENG	EUR											
Warrant	NL0011851977	NTFLX 94SPLOPENG	EUR											
Warrant	NL0011857651	NTFLX 111SPLOPENG	EUR											
Warrant	NL0010740478	NTFLX 49.45SPLOPENG	EUR											
Warrant	NL0011013719	NTFLX 60.55SPLOPENG	EUR											
Warrant	NL0011475421	NVDA 24.35SPLOPENG	EUR											
Warrant	NL0012826168	NYRST 3.15SPLOPENG	EUR											
Warrant	NL0012823066	NYRST 3.45SPLOPENG	EUR											
Warrant	NL0012826176	NYRST 2.83SPLOPENG	EUR											
Warrant	NL0011858360	NYRST 3.73SPLOPENG	EUR											
Warrant	NL0012826549	NYRST 4.06SPLOPENG	EUR											
Warrant	NL0011858352	NYRST 4.09SPLOPENG	EUR											
Warrant	NL0012826531	NYRST 4.42SPLOPENG	EUR											
Warrant	NL0012826523	NYRST 4.82SPLOPENG	EUR											
Warrant	NL0012827976	NYRST 5.17SPSOPENG	EUR											
Warrant	NL0012823074	NYRST 5.18SPSOPENG	EUR											
Warrant	NL0011859418	NYRST 5.68SPLOPENG	EUR											
Warrant	NL0012820005	NYRST 5.81SPSOPENG	EUR											
Warrant	NL0012476303	NYRST 6.54SPSOPENG	EUR											
Warrant	NL0012066708	NYRST 7.36SPSOPENG	EUR											
Warrant	NL0011859442	NYRST 8.27SPSOPENG	EUR											
Warrant	NL0012480826	OCI 18SPLOPENG	EUR											
Warrant	NL0011851100	OCI 9.8SPLOPENG	EUR											
Warrant	NL0011634373	OCI 10.75PLOPENG	EUR											
Warrant	NL0012063275	OCI 15.15PLOPENG	EUR											
Warrant	NL0011615760	OCI 19.35SPLOPENG	EUR											
Warrant	NL0012819437	OCI 19.65PLOPENG	EUR											
Warrant	NL0012819429	OCI 21.35PLOPENG	EUR											
Warrant	NL0012824502	OCI 23.35PLOPENG	EUR											
Warrant	NL0011360920	OCI 26.45PSOPENG	EUR											
Warrant	NL0011355862	OCI 29.65PSOPENG	EUR											
Warrant	NL0012080634	OILCR 47SPLOPENG	EUR											
Warrant	NL0012464077	OILCR 50SPLOPENG	EUR											
Warrant	NL0012824825	OILCR 64SPLOPENG	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 39.45PLOPENG	EUR											
Warrant	NL0011620208	OILCR 40.35PLOPENG	EUR											
Warrant	NL0012075469	OILCR 42.85PLOPENG	EUR											
Warrant	NL0012078810	OILCR 44.25PLOPENG	EUR											
Warrant	NL0012080121	OILCR 45.65PLOPENG	EUR											
Warrant	NL0012462873	OILCR 48.65PLOPENG	EUR											
Warrant	NL0012465363	OILCR 53.25PLOPENG	EUR											
Warrant	NL0012467955	OILCR 56.75PLOPENG	EUR											
Warrant	NL0012474613	OILCR 58.45PLOPENG	EUR											
Warrant	NL0012821615	OILCR 61.15PLOPENG	EUR											
Warrant	NL0012822506	OILCR 64.85PLOPENG	EUR											
Warrant	NL0012827877	OILCR 65.95PLOPENG	EUR											
Warrant	NL0012825178	OILCR 66.45PLOPENG	EUR											
Warrant	NL0012826077	OILCR 68.45PLOPENG	EUR											
Warrant	NL0012826986	OILCR 70.85PSOPENG	EUR											
Warrant	NL0010957254	OILCR 75.85PSOPENG	EUR	5,3700	5,3700	5,3700	698,1000	1	5,3700	130				
Warrant	NL0010955332	OILCR 80.15PSOPENG	EUR											
Warrant	NL0012823934	OILCR108.75PSOPENG	EUR											
Warrant	NL0011618798	OILCR35.68SPLOPENG	EUR											
Warrant	NL0011492293	OILCR36.28SPLOPENG	EUR											
Warrant	NL0011491519	OILCR37.75SPLOPENG	EUR											
Warrant	NL0011491196	OILCR38.37SPLOPENG	EUR											
Warrant	NL0011490867	OILCR39.15SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011619606	OILCR40.69SPLOPENG	EUR											
Warrant	NL0011622170	OILCR41.41SPLOPENG	EUR											
Warrant	NL0012074967	OILCR42.49SPLOPENG	EUR											
Warrant	NL0012075832	OILCR43.61SPLOPENG	EUR											
Warrant	NL0012079446	OILCR44.75SPLOPENG	EUR											
Warrant	NL0012080568	OILCR46.01SPLOPENG	EUR											
Warrant	NL0012080626	OILCR47.22SPLOPENG	EUR											
Warrant	NL0012463012	OILCR48.47SPLOPENG	EUR											
Warrant	NL0012463988	OILCR49.68SPLOPENG	EUR											
Warrant	NL0012464721	OILCR51.05SPLOPENG	EUR											
Warrant	NL0012464986	OILCR52.32SPLOPENG	EUR											
Warrant	NL0012466411	OILCR53.75SPLOPENG	EUR											
Warrant	NL0012467740	OILCR55.09SPLOPENG	EUR											
Warrant	NL0012468201	OILCR56.59SPLOPENG	EUR											
Warrant	NL0012474597	OILCR58.05SPLOPENG	EUR											
Warrant	NL0012480388	OILCR59.55SPLOPENG	EUR											
Warrant	NL0012822076	OILCR62.67SPLOPENG	EUR											
Warrant	NL0012827695	OILCR64.25SPLOPENG	EUR											
Warrant	NL0012828081	OILCR65.87SPLOPENG	EUR											
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	NL0011307871	PALLA 349SPLOPENG	EUR											
Warrant	NL0011299185	PALLA 366SPLOPENG	EUR											
Warrant	NL0009366848	PALLA 387SPLOPENG	EUR											
Warrant	NL0011363379	PALLA 405SPLOPENG	EUR											
Warrant	NL0011363361	PALLA 425SPLOPENG	EUR											
Warrant	NL0011363353	PALLA 448SPLOPENG	EUR											
Warrant	NL0011363346	PALLA 470SPLOPENG	EUR											
Warrant	NL0011492376	PALLA 494SPLOPENG	EUR											
Warrant	NL0011627476	PALLA 545SPLOPENG	EUR											
Warrant	NL0011845441	PALLA 600SPLOPENG	EUR											
Warrant	NL0011848403	PALLA 630SPLOPENG	EUR											
Warrant	NL0011859137	PALLA 662SPLOPENG	EUR											
Warrant	NL0012064950	PALLA 730SPLOPENG	EUR											
Warrant	NL0012065262	PALLA 766SPLOPENG	EUR											
Warrant	NL0012073373	PALLA 804SPLOPENG	EUR											
Warrant	NL0012073803	PALLA 841SPLOPENG	EUR											
Warrant	NL0012827893	PALLA 887SPLOPENG	EUR	12,0200	12,0200	12,0200	601,0000	1	12,0200	50				
Warrant	NL0012467989	PALLA 1198SPLOPENG	EUR											
Warrant	NL0011846894	PEUGO 8.25SPLOPENG	EUR											
Warrant	NL0011848668	PEUGO 9.95SPLOPENG	EUR											
Warrant	NL0011851027	PEUGO 10.95SPLOPENG	EUR											
Warrant	NL0012064687	PEUGO 14.45SPLOPENG	EUR											
Warrant	NL0012478036	PEUGO 17.25SPLOPENG	EUR											
Warrant	NL0012479562	PEUGO 18.85SPLOPENG	EUR											
Warrant	NL0012825475	PEUGO 22.35SPLOPENG	EUR											
Warrant	NL0012826861	PHARMO.934SPLOPENG	EUR											
Warrant	NL0012826853	PHARM1.038SPLOPENG	EUR											
Warrant	NL0012826846	PHARM1.153SPLOPENG	EUR	0,3000	0,3200	0,3000	2809,0000	6	0,3000	9100				
Warrant	DE000CV50DH1	PHILP 27C 0918Z	EUR											
Warrant	DE000CV50DJ7	PHILP 30C 0918Z	EUR											
Warrant	NL0012481337	PHILP 32SPLOPENG	EUR											
Warrant	DE000CV50DK5	PHILP 33C 0918Z	EUR											
Warrant	NL0006427809	PHILP 2.15PLOPENG	EUR											
Warrant	NL0009881606	PHILP 8.45PLOPENG	EUR											
Warrant	NL0010099859	PHILP 9.65PLOPENG	EUR											
Warrant	NL0010103800	PHILP 10.75PLOPENG	EUR											
Warrant	NL0010087706	PHILP 12.45PLOPENG	EUR											
Warrant	NL0010201059	PHILP 12.85PLOPENG	EUR											
Warrant	NL0010203261	PHILP 14.75PLOPENG	EUR											
Warrant	NL0010212478	PHILP 15.85PLOPENG	EUR											
Warrant	NL0010360913	PHILP 16.85PLOPENG	EUR											
Warrant	NL0010686309	PHILP 17.25PLOPENG	EUR											
Warrant	NL0010362828	PHILP 17.95PLOPENG	EUR											
Warrant	NL0011621743	PHILP 19.35PLOPENG	EUR											
Warrant	NL0011849120	PHILP 20.85PLOPENG	EUR											
Warrant	NL0011851894	PHILP 22.45PLOPENG	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	NL0011860457	PHILP 24.1SPLOPENG	EUR											
Warrant	NL0012068266	PHILP 25.9SPLOPENG	EUR											
Warrant	NL0012069652	PHILP 27.8SPLOPENG	EUR											
Warrant	NL0012479232	PHILP 29.8SPLOPENG	EUR											
Warrant	NL0012819940	PHILP 34.2SPLOPENG	EUR											
Warrant	NL0012825962	PHILP 36.6SPLOPENG	EUR											
Warrant	NL0012827224	PHILP 37.8SPSOPENG	EUR											
Warrant	NL0012825970	PHILP 38.6SPSOPENG	EUR											
Warrant	NL0012827935	PHILP 38.7SPSOPENG	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	PHILP21.55SPLOPENG	EUR											
Warrant	NL0011851704	PHILP22.71SPLOPENG	EUR											
Warrant	NL0011852926	PHILP23.94SPLOPENG	EUR											
Warrant	NL0011858113	PHILP25.22SPLOPENG	EUR											
Warrant	NL0012066914	PHILP26.57SPLOPENG	EUR											
Warrant	NL0012069561	PHILP27.99SPLOPENG	EUR											
Warrant	NL0012474522	PHILP29.43SPLOPENG	EUR											
Warrant	NL0012479927	PHILP30.96SPLOPENG	EUR											
Warrant	NL0012064729	PHILP32.28SPSOPENG	EUR											
Warrant	NL0012480669	PHILP32.55SPLOPENG	EUR											
Warrant	NL0012818637	PHILP34.18SPLOPENG	EUR											
Warrant	NL0012825772	PHILP35.89SPLOPENG	EUR											
Warrant	NL0012828404	PHILP37.71SPLOPENG	EUR											
Warrant	NL0012463491	PHILP39.24SPSOPENG	EUR											
Warrant	NL0012825368	PHILP41.98SPSOPENG	EUR											
Warrant	NL0012827885	PLATI 631SPLOPENG	EUR											
Warrant	NL0012825186	PLATI 665SPLOPENG	EUR											
Warrant	NL0012823207	PLATI 700SPLOPENG	EUR											
Warrant	NL0011483136	PLATI 736SPLOPENG	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	PLATI718.6SPLOPENG	EUR											
Warrant	NL0012825087	PLATI748.5SPLOPENG	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		1,0900	1,0900	1,0900	163,5000	1	1,0900	150			
Warrant	NL0010531067	POST 2.3SPLOPENG	EUR											
Warrant	NL0011478904	POST 2.4SPLOPENG	EUR											
Warrant	NL0011618855	POST 2.6SPLOPENG	EUR											
Warrant	DE000CV896C9	POST 2.7C 0918Z	EUR											
Warrant	DE000CV896D7	POST 2.7C 1218Z	EUR											
Warrant	NL0012821037	POST 2.8SPLOPENG	EUR											
Warrant	NL0012823009	POST 3.1SPLOPENG	EUR											
Warrant	NL0012826002	POST 3.3SPLOPENG	EUR											
Warrant	NL0012476261	POST 3.5SPSOPENG	EUR											
Warrant	DE000CV50DQ2	POST 3.6C 0918Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012074991	POST 4.25SPSOPENG	EUR											
Warrant	NL0012077366	POST 4.95SPSOPENG	EUR											
Warrant	NL0011618038	POST 2.38SPSOPENG	EUR											
Warrant	NL0011618400	POST 2.576SPSOPENG	EUR											
Warrant	NL0012479315	POST 2.774SPSOPENG	EUR											
Warrant	NL0012826309	POST 2.966SPSOPENG	EUR											
Warrant	NL0012822316	POST 3.041SPSOPENG	EUR											
Warrant	NL0012825814	POST 3.255SPSOPENG	EUR											
Warrant	NL0012476451	POST 3.615SPSOPENG	EUR											
Warrant	NL0011862719	POST 4.296SPSOPENG	EUR											
Warrant	NL0011859228	POST 5.127SPSOPENG	EUR											
Warrant	NL0010591111	PROX 15SPSOPENG	EUR											
Warrant	NL0010688164	PROX 17SPSOPENG	EUR											
Warrant	NL0010743233	PROX 19SPSOPENG	EUR											
Warrant	DE000CV89689	PROX 20C 1218Z	EUR											
Warrant	DE000CV50DL3	PROX 24C 0918Z	EUR											
Warrant	DE000CV896A3	PROX 25C 1218Z	EUR											
Warrant	DE000CV50DM1	PROX 27C 0918Z	EUR											
Warrant	NL0009110550	PROX 9.95SPSOPENG	EUR											
Warrant	NL0010540431	PROX 13.25SPSOPENG	EUR											
Warrant	DE000CV89671	PROX 21.5C 0918Z	EUR											
Warrant	DE000CV89697	PROX 22.5C 1218Z	EUR											
Warrant	NL0011022363	PROX 34.1SPSOPENG	EUR											
Warrant	NL0010957833	PSI20 3780SPSOPENG	EUR											
Warrant	NL0009107044	RANDS 8SPSOPENG	EUR											
Warrant	NL0010939732	RANDS 27SPSOPENG	EUR											
Warrant	DE000CV896G0	RANDS 45C 1218Z	EUR											
Warrant	DE000CV896F2	RANDS 49C 0918Z	EUR											
Warrant	DE000CV896H8	RANDS 50C 1218Z	EUR											
Warrant	DE000CV50DS8	RANDS 54C 0918Z	EUR											
Warrant	DE000CV896J4	RANDS 55C 1218Z	EUR											
Warrant	DE000CV8AMY8	RANDS 56C 0319Z	EUR											
Warrant	DE000CV8AMX0	RANDS 59C 1218Z	EUR											
Warrant	NL0011195342	RANDS 59SPSOPENG	EUR											
Warrant	DE000CV8ANK5	RANDS 60C 0319Z	EUR											
Warrant	DE000CV50DT6	RANDS 60C 0918Z	EUR											
Warrant	NL0009111384	RANDS 10.25SPSOPENG	EUR											
Warrant	NL0009904036	RANDS 12.5SPSOPENG	EUR											
Warrant	NL0010102430	RANDS 13.6SPSOPENG	EUR											
Warrant	NL0010216800	RANDS 16.6SPSOPENG	EUR											
Warrant	NL0010218764	RANDS 18.5SPSOPENG	EUR											
Warrant	NL0010343992	RANDS 20.5SPSOPENG	EUR											
Warrant	NL0010361200	RANDS 22.6SPSOPENG	EUR											
Warrant	NL0010830097	RANDS 24.75SPSOPENG	EUR											
Warrant	NL0011847462	RANDS 31.6SPSOPENG	EUR											
Warrant	NL0011850946	RANDS 34.1SPSOPENG	EUR											
Warrant	NL0011857370	RANDS 36.8SPSOPENG	EUR											
Warrant	NL0011858337	RANDS 39.7SPSOPENG	EUR											
Warrant	NL0011859384	RANDS 42.8SPSOPENG	EUR											
Warrant	NL0012063184	RANDS 46.1SPSOPENG	EUR											
Warrant	NL0012823298	RANDS 49.1SPSOPENG	EUR											
Warrant	NL0012824072	RANDS 49.3SPSOPENG	EUR											
Warrant	NL0012481188	RANDS 55.8SPSOPENG	EUR											
Warrant	NL0011304498	RANDS 64.8SPSOPENG	EUR											
Warrant	NL0010826194	RANDS22.53SPSOPENG	EUR											
Warrant	NL0010812327	RANDS24.08SPSOPENG	EUR											
Warrant	NL0010943122	RANDS27.29SPSOPENG	EUR											
Warrant	NL0011847306	RANDS28.88SPSOPENG	EUR											
Warrant	NL0011847595	RANDS30.52SPSOPENG	EUR											
Warrant	NL0011847587	RANDS32.26SPSOPENG	EUR											
Warrant	NL0011848767	RANDS33.82SPSOPENG	EUR											
Warrant	NL0011851712	RANDS35.71SPSOPENG	EUR											
Warrant	NL0011856570	RANDS37.71SPSOPENG	EUR											
Warrant	NL0011857594	RANDS39.82SPSOPENG	EUR											
Warrant	NL0011859210	RANDS42.02SPSOPENG	EUR											
Warrant	NL0011859707	RANDS44.33SPSOPENG	EUR											
Warrant	NL0011862693	RANDS46.74SPSOPENG	EUR		6,5800	6,5800	6,5800	1645,0000	1	6,5800	250			
Warrant	NL0012825376	RANDS51.57SPSOPENG	EUR		2,4000	2,4000	2,4000	475,2000	1	2,4000	198			
Warrant	NL0011301940	RANDS60.01SPSOPENG	EUR											
Warrant	NL0010527917	RELX 7SPSOPENG	EUR											
Warrant	NL0010746236	RELX 9SPSOPENG	EUR											
Warrant	NL0006423501	RELX 1.25SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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 15.35PLOPENG	EUR											
Warrant	NL0012481394	RELX 16.65PLOPENG	EUR											
Warrant	NL0012824098	RELX 18.25PLOPENG	EUR											
Warrant	NL0012465132	RELX 21.65PSOPENG	EUR											
Warrant	NL0011370028	RWE 9SPLOPENG	EUR											
Warrant	NL0011374004	RWE 8.35PLOPENG	EUR											
Warrant	NL0011374491	RWE 9.65PLOPENG	EUR											
Warrant	NL0010587838	RYA 3.85PLOPENG	EUR											
Warrant	NL0010598454	RYA 4.95PLOPENG	EUR											
Warrant	NL0010537254	SANOF 51.85PLOPENG	EUR											
Warrant	NL0010537072	SANOF 56.85PLOPENG	EUR											
Warrant	NL0012819411	SANOF 61.95PLOPENG	EUR											
Warrant	NL0011206891	SANOF 90.35PSOPENG	EUR											
Warrant	NL0011194683	SANOF101.35PSOPENG	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 5.55PLOPENG	EUR											
Warrant	NL0006423246	SBMOF 7.35PLOPENG	EUR											
Warrant	NL0010216032	SBMOF 7.95PLOPENG	EUR											
Warrant	NL0011010178	SBMOF 8.55PLOPENG	EUR	7,9500	7,9500	7,9500	2385,0000	1	7,9500	300				
Warrant	NL0011372594	SBMOF 9.15PLOPENG	EUR	7,2500	7,2500	7,2500	2900,0000	1	7,2500	400				
Warrant	NL0012824478	SBMOF 9.85PLOPENG	EUR											
Warrant	NL0012824767	SBMOF 9.95PLOPENG	EUR	5,2100	5,4000	5,2100	2917,1000	2	5,4000	549				
Warrant	NL0012824965	SBMOF 10.55PLOPENG	EUR											
Warrant	NL0012825459	SBMOF 11.25PLOPENG	EUR											
Warrant	NL0012825806	SBMOF 11.55PLOPENG	EUR											
Warrant	NL0012825780	SBMOF 12.75PLOPENG	EUR	2,6000	2,9600	2,4200	4872,7600	7	2,9600	1826				
Warrant	NL0012825988	SBMOF 12.85PLOPENG	EUR											
Warrant	DE000CV50E22	SBMOF 13.5C 0918Z	EUR											
Warrant	DE000CV896P1	SBMOF 13.5C 1218Z	EUR											
Warrant	NL0012821441	SBMOF 14.25PSOPENG	EUR											
Warrant	NL0012474712	SBMOF 15.65PSOPENG	EUR											
Warrant	NL0009613611	SBMOF 17.25PSOPENG	EUR	4,0500	4,0500	3,9800	300,2500	2	3,9800	75				
Warrant	NL0010967642	SBMOF 6.83SPLOPENG	EUR											
Warrant	NL0010967634	SBMOF 7.21SPLOPENG	EUR	8,1800	8,1800	8,1800	2045,0000	1	8,1800	250				
Warrant	NL0010958641	SBMOF 7.61SPLOPENG	EUR											
Warrant	NL0010968871	SBMOF 8.03SPLOPENG	EUR											
Warrant	NL0010969234	SBMOF 8.48SPLOPENG	EUR	6,8500	6,8500	6,8500	3425,0000	1	6,8500	500				
Warrant	NL0011364781	SBMOF 8.94SPLOPENG	EUR											
Warrant	NL0011372339	SBMOF 9.42SPLOPENG	EUR											
Warrant	NL0012825020	SBMOF10.42SPLOPENG	EUR											
Warrant	NL0012825103	SBMOF10.95SPLOPENG	EUR	4,7300	4,7300	4,7300	189,2000	1	4,7300	40				
Warrant	NL0012825798	SBMOF12.08SPLOPENG	EUR											
Warrant	NL0012827729	SBMOF13.34SPLOPENG	EUR	2,0500	2,2500	2,0500	4751,0000	5	2,2400	2200				
Warrant	NL0012823306	SBMOF13.69SPSOPENG	EUR											
Warrant	NL0012473052	SBMOF14.71SPSOPENG	EUR											
Warrant	NL0012063036	SBMOF15.84SPSOPENG	EUR	0,7600	0,7600	0,4000	1770,0000	4	0,5000	3500				
Warrant	NL0012461925	SBMOF16.94SPSOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012235824	SDJE568.14C 0427G	EUR											
Warrant	NL0012235790	SDJE568.63C 0327G	EUR											
Warrant	NL0012235808	SDJE568.63C 0327G	EUR											
Warrant	NL0012703086	SDJE568.91C 0328G	EUR											
Warrant	NL0012235816	SDJE569.59C 0427G	EUR											
Warrant	NL0012703102	SDJE569.69C 0328G	EUR											
Warrant	NL0012703060	SDJE569.87C 0228G	EUR											
Warrant	NL0012703128	SDJE570.35C 0428G	EUR											
Warrant	NL0012703136	SDJE570.85C 0428G	EUR											
Warrant	NL0012818397	SDJE570.87C 0728G	EUR											
Warrant	NL0012818389	SDJE570.88C 0628G	EUR											
Warrant	NL0012818413	SDJE570.88C 0928G	EUR											
Warrant	NL0012294359	SDJE571.03C 0727G	EUR											
Warrant	NL0012703052	SDJE571.32C 0228G	EUR											
Warrant	NL0012294383	SDJE571.34C 0927G	EUR											
Warrant	NL0012294367	SDJE571.67C 0727G	EUR											
Warrant	NL0012294276	SDJE571.88C 0527G	EUR											
Warrant	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											
Warrant	NL0012375273	SDJE572.81C 1127G	EUR											
Warrant	NL0012818355	SDJE572.84C 0528G	EUR											
Warrant	NL0012375281	SDJE573.14C 1227G	EUR											
Warrant	NL0012818371	SDJE573.17C 0628G	EUR	8,7100	8,7100	8,7100	4398,5500	1	8,7100	505				
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	SEIRE STN0923G	EUR	102,4600	102,4600	102,4600	10246,0000	1	102,4600	10000				
Warrant	NL0011492822	SHELL 13SPLOPENG	EUR											
Warrant	NL0011856182	SHELL 19SPLOPENG	EUR											
Warrant	DE000CV50DV2	SHELL 24C 0918Z	EUR											
Warrant	DE000CV50DW0	SHELL 27C 0918Z	EUR											
Warrant	DE000CV896L0	SHELL 27C 1218Z	EUR											
Warrant	DE000CV8AMZ5	SHELL 30C 0319Z	EUR											
Warrant	DE000CV896K2	SHELL 30C 0918Z	EUR											
Warrant	DE000CV896M8	SHELL 30C 1218Z	EUR											
Warrant	NL0006420960	SHELL 0.8SPLOPENG	EUR											
Warrant	NL0006427700	SHELL 2.5SPLOPENG	EUR											
Warrant	NL0009107051	SHELL 4.1SPLOPENG	EUR											
Warrant	NL0009111111	SHELL 5.2SPLOPENG	EUR											
Warrant	NL0009111988	SHELL 6.3SPLOPENG	EUR											
Warrant	NL0009230697	SHELL 7.4SPLOPENG	EUR											
Warrant	NL0009234319	SHELL 8.6SPLOPENG	EUR											
Warrant	NL0009368901	SHELL 10.4SPLOPENG	EUR											
Warrant	NL0009763879	SHELL 12.1SPLOPENG	EUR											
Warrant	NL0011371372	SHELL 12.1SPLOPENG	EUR											
Warrant	NL0011618848	SHELL 13.9SPLOPENG	EUR											
Warrant	NL0011619739	SHELL 14.8SPLOPENG	EUR											
Warrant	NL0011622386	SHELL 15.8SPLOPENG	EUR											
Warrant	NL0011627823	SHELL 16.8SPLOPENG	EUR											
Warrant	NL0011628532	SHELL 17.9SPLOPENG	EUR											
Warrant	NL0011856075	SHELL 18.9SPLOPENG	EUR											
Warrant	NL0011860762	SHELL 20.1SPLOPENG	EUR											
Warrant	NL0012076228	SHELL 21.2SPLOPENG	EUR											
Warrant	NL0011853791	SHELL 21.9SPLOPENG	EUR											
Warrant	NL0012081368	SHELL 22.4SPLOPENG	EUR											
Warrant	NL0011859392	SHELL 22.6SPLOPENG	EUR											
Warrant	NL0012461909	SHELL 22.9SPLOPENG	EUR											
Warrant	NL0012473128	SHELL 23.6SPLOPENG	EUR											
Warrant	NL0012478960	SHELL 24.8SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012479554	SHELL 26.1SPLOPENG	EUR											
Warrant	NL0012827943	SHELL 27.4SPLOPENG	EUR											
Warrant	NL0012481345	SHELL 27.4SPLOPENG	EUR											
Warrant	NL0012478978	SHELL 31.5SPSOPENG	EUR											
Warrant	NL0012827950	SHELL 33.7SPSOPENG	EUR											
Warrant	NL0011492483	SHELL 9.73SPLOPENG	EUR											
Warrant	NL0011491055	SHELL10.47SPLOPENG	EUR											
Warrant	NL0011490370	SHELL11.26SPLOPENG	EUR											
Warrant	NL0011617204	SHELL13.83SPLOPENG	EUR											
Warrant	NL0011618723	SHELL14.77SPLOPENG	EUR											
Warrant	NL0011619994	SHELL15.76SPLOPENG	EUR											
Warrant	NL0011622659	SHELL16.77SPLOPENG	EUR											
Warrant	NL0011628334	SHELL17.83SPLOPENG	EUR											
Warrant	NL0011861653	SHELL19.38SPLOPENG	EUR											
Warrant	NL0011859715	SHELL19.99SPLOPENG	EUR											
Warrant	NL0011620760	SHELL20.15SPLOPENG	EUR											
Warrant	NL0011861885	SHELL21.15SPLOPENG	EUR											
Warrant	NL0012080600	SHELL21.72SPLOPENG	EUR											
Warrant	NL0012475206	SHELL23.36SPLOPENG	EUR											
Warrant	NL0012472096	SHELL24.11SPLOPENG	EUR											
Warrant	NL0012478812	SHELL25.37SPLOPENG	EUR	2,9000	2,9000	2,9000	2320,0000	1	2,9000	800				
Warrant	NL0012067516	SHELL25.39SPSOPENG	EUR											
Warrant	NL0012480347	SHELL26.69SPLOPENG	EUR	1,5500	1,5500	1,5500	15,5000	1	1,5500	10				
Warrant	NL0012819346	SHELL27.35SPLOPENG	EUR											
Warrant	NL0012819338	SHELL28.49SPLOPENG	EUR											
Warrant	NL0012820567	SHELL30.48SPSOPENG	EUR											
Warrant	NL0012469407	SHELL32.82SPSOPENG	EUR											
Warrant	NL0012819296	SHELL35.14SPSOPENG	EUR											
Warrant	NL0012827018	SILVE 14SPLOPENG	EUR											
Warrant	NL0012827190	SILVE 5.1SPLOPENG	EUR											
Warrant	NL0012827182	SILVE 6.1SPLOPENG	EUR											
Warrant	NL0012827174	SILVE 7.1SPLOPENG	EUR											
Warrant	NL0012827166	SILVE 8.1SPLOPENG	EUR											
Warrant	NL0012827158	SILVE 9.1SPLOPENG	EUR											
Warrant	NL0006408593	SILVE 9.9SPLOPENG	EUR											
Warrant	NL0012827141	SILVE 10.1SPLOPENG	EUR											
Warrant	NL0006408601	SILVE 10.5SPLOPENG	EUR											
Warrant	NL0012827133	SILVE 11.1SPLOPENG	EUR											
Warrant	NL0012827125	SILVE 12.1SPLOPENG	EUR											
Warrant	NL0006423808	SILVE 12.3SPLOPENG	EUR											
Warrant	NL0012827117	SILVE 13.1SPLOPENG	EUR											
Warrant	NL0011618384	SILVE 13.4SPLOPENG	EUR											
Warrant	NL0006425597	SILVE 13.6SPLOPENG	EUR											
Warrant	NL0012827000	SILVE 14.4SPLOPENG	EUR											
Warrant	NL0011483482	SILVE 14.4SPLOPENG	EUR											
Warrant	NL0011483672	SILVE 14.8SPLOPENG	EUR											
Warrant	NL0012825152	SILVE 15.2SPLOPENG	EUR											
Warrant	NL0012828073	SILVE 15.3SPSOPENG	EUR											
Warrant	NL0012827869	SILVE 15.6SPSOPENG	EUR											
Warrant	NL0012063085	SILVE 16.4SPLOPENG	EUR											
Warrant	NL0012825160	SILVE 16.4SPSOPENG	EUR											
Warrant	NL0012823173	SILVE 17.3SPSOPENG	EUR											
Warrant	NL0011859095	SILVE 17.7SPLOPENG	EUR											
Warrant	NL0012070627	SILVE 18.2SPSOPENG	EUR											
Warrant	NL0011856406	SILVE 19.2SPSOPENG	EUR											
Warrant	NL0011851829	SILVE 19.8SPLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.2SPSOPENG	EUR											
Warrant	NL0011846118	SILVE 21.3SPSOPENG	EUR											
Warrant	NL0010358487	SILVE 23.6SPSOPENG	EUR											
Warrant	NL0011848627	SILVE 24.8SPSOPENG	EUR											
Warrant	NL0012827067	SILVE10.02SPLOPENG	EUR											
Warrant	NL0012827059	SILVE11.02SPLOPENG	EUR											
Warrant	NL0012827042	SILVE12.02SPLOPENG	EUR											
Warrant	NL0011485875	SILVE13.15SPLOPENG	EUR											
Warrant	NL0011481973	SILVE13.48SPLOPENG	EUR	0,9400	0,9400	0,9400	94,0000	1	0,9400	100				
Warrant	NL0011365903	SILVE13.83SPLOPENG	EUR	0,6000	0,6000	0,6000	5820,0000	8	0,6000	9700				
Warrant	NL0011305065	SILVE14.18SPLOPENG	EUR	0,3700	0,3800	0,3700	5650,0000	2	0,3800	15000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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											
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	NL0012827109	SILVE6.012SPLOPENG	EUR											
Warrant	NL0012827091	SILVE7.013SPLOPENG	EUR											
Warrant	NL0012827083	SILVE8.015SPLOPENG	EUR											
Warrant	NL0012827075	SILVE9.017SPLOPENG	EUR											
Warrant	NL0012475511	SKYBL 1070SPLOPENG	EUR											
Warrant	NL0010344651	SNSRE 1SPSOPENG	EUR											
Warrant	NL0009757996	SNSRE 4SPSOPENG	EUR											
Warrant	NL0010345914	SNSRE 0.65PLOPENG	EUR											
Warrant	NL0010345922	SNSRE 0.75PLOPENG	EUR											
Warrant	NL0010343612	SNSRE 1.15SPSOPENG	EUR											
Warrant	NL0010210571	SNSRE 1.25SPSOPENG	EUR											
Warrant	NL0010096483	SNSRE 1.45SPSOPENG	EUR											
Warrant	NL0010095493	SNSRE 1.55SPSOPENG	EUR											
Warrant	NL0010091419	SNSRE 1.75SPSOPENG	EUR											
Warrant	NL0010090320	SNSRE 1.95SPSOPENG	EUR											
Warrant	NL0009878271	SNSRE 2.35SPSOPENG	EUR											
Warrant	NL0009234814	SNSRE 5.25SPSOPENG	EUR											
Warrant	NL0011618889	SOGEN 18.75PLOPENG	EUR											
Warrant	NL0010959813	SOGEN 21.25PLOPENG	EUR											
Warrant	NL0011212576	SOGEN 51.85SPSOPENG	EUR											
Warrant	NL0009112507	SOLVA 41SPLOPENG	EUR											
Warrant	NL0010201976	SOLVA 63SPLOPENG	EUR											
Warrant	DE000CV87D25	SOLVA 96C 0918Z	EUR											
Warrant	DE000CV87E03	SOLVA 108C 0918Z	EUR											
Warrant	DE000CV87E11	SOLVA 120C 0918Z	EUR											
Warrant	NL0011621586	SOLVA 69.45PLOPENG	EUR											
Warrant	NL0011851001	SOLVA 83.65PLOPENG	EUR											
Warrant	NL0011855333	SOLVA 91.75PLOPENG	EUR											
Warrant	NL0012064646	SOLVA100.45PLOPENG	EUR											
Warrant	NL0011199286	SOLVA122.55SPSOPENG	EUR											
Warrant	NL0006427619	SP500 292SPLOPENG	EUR											
Warrant	NL0009882281	SP500 1053SPLOPENG	EUR											
Warrant	NL0009906999	SP500 1227SPLOPENG	EUR											
Warrant	NL0010203741	SP500 1297SPLOPENG	EUR											
Warrant	NL0010354338	SP500 1424SPLOPENG	EUR											
Warrant	NL0010352084	SP500 1454SPLOPENG	EUR											
Warrant	NL0010354296	SP500 1528SPLOPENG	EUR											
Warrant	NL0010362919	SP500 1539SPLOPENG	EUR											
Warrant	NL0010466140	SP500 1581SPLOPENG	EUR											
Warrant	NL0010527669	SP500 1627SPLOPENG	EUR											
Warrant	NL0010543898	SP500 1671SPLOPENG	EUR											
Warrant	NL0010545067	SP500 1709SPLOPENG	EUR											
Warrant	NL0010584215	SP500 1739SPLOPENG	EUR											
Warrant	NL0010585436	SP500 1748SPLOPENG	EUR											
Warrant	NL0010679551	SP500 1786SPLOPENG	EUR											
Warrant	NL0010679353	SP500 1798SPLOPENG	EUR											
Warrant	NL0010681037	SP500 1826SPLOPENG	EUR											
Warrant	NL0011492525	SP500 1836SPLOPENG	EUR											
Warrant	NL0011492541	SP500 1840SPLOPENG	EUR											
Warrant	NL0011620455	SP500 1867SPLOPENG	EUR											
Warrant	NL0011621271	SP500 1875SPLOPENG	EUR											
Warrant	NL0011620646	SP500 1895SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011621917	SP500 1909SPLOPENG	EUR											
Warrant	NL0011621693	SP500 1915SPLOPENG	EUR											
Warrant	NL0011622600	SP500 1924SPLOPENG	EUR											
Warrant	NL0011618608	SP500 1939SPLOPENG	EUR											
Warrant	NL0011623756	SP500 1952SPLOPENG	EUR											
Warrant	NL0011624424	SP500 1956SPLOPENG	EUR											
Warrant	NL0011624150	SP500 1967SPLOPENG	EUR											
Warrant	NL0011625215	SP500 1981SPLOPENG	EUR											
Warrant	NL0011625843	SP500 1996SPLOPENG	EUR											
Warrant	NL0011625892	SP500 2008SPLOPENG	EUR											
Warrant	NL0011626270	SP500 2011SPLOPENG	EUR											
Warrant	NL0011626858	SP500 2026SPLOPENG	EUR											
Warrant	NL0011845706	SP500 2041SPLOPENG	EUR											
Warrant	NL0011845987	SP500 2060SPLOPENG	EUR											
Warrant	NL0011846068	SP500 2071SPLOPENG	EUR											
Warrant	NL0011847835	SP500 2101SPLOPENG	EUR											
Warrant	NL0011848155	SP500 2114SPLOPENG	EUR											
Warrant	NL0011848288	SP500 2116SPLOPENG	EUR											
Warrant	NL0011859970	SP500 2132SPLOPENG	EUR											
Warrant	NL0011860820	SP500 2147SPLOPENG	EUR											
Warrant	NL0011861075	SP500 2163SPLOPENG	EUR											
Warrant	NL0011861356	SP500 2169SPLOPENG	EUR											
Warrant	NL0011861091	SP500 2179SPLOPENG	EUR											
Warrant	NL0011861497	SP500 2194SPLOPENG	EUR											
Warrant	NL0011862818	SP500 2210SPLOPENG	EUR											
Warrant	NL0011862503	SP500 2226SPLOPENG	EUR											
Warrant	NL0012061543	SP500 2226SPLOPENG	EUR											
Warrant	NL0012063507	SP500 2242SPLOPENG	EUR											
Warrant	NL0012063945	SP500 2258SPLOPENG	EUR											
Warrant	NL0012065668	SP500 2275SPLOPENG	EUR											
Warrant	NL0012062434	SP500 2284SPLOPENG	EUR											
Warrant	NL0012066112	SP500 2308SPLOPENG	EUR											
Warrant	NL0012066153	SP500 2324SPLOPENG	EUR											
Warrant	NL0012066377	SP500 2341SPLOPENG	EUR											
Warrant	NL0012066518	SP500 2343SPLOPENG	EUR											
Warrant	NL0012068365	SP500 2358SPLOPENG	EUR											
Warrant	NL0012073076	SP500 2375SPLOPENG	EUR											
Warrant	NL0012073753	SP500 2392SPLOPENG	EUR											
Warrant	NL0012077705	SP500 2402SPLOPENG	EUR											
Warrant	NL0012076087	SP500 2409SPLOPENG	EUR											
Warrant	NL0012076590	SP500 2426SPLOPENG	EUR											
Warrant	NL0012077515	SP500 2443SPLOPENG	EUR											
Warrant	NL0012080295	SP500 2461SPLOPENG	EUR											
Warrant	NL0012077739	SP500 2464SPLOPENG	EUR											
Warrant	NL0012081194	SP500 2478SPLOPENG	EUR											
Warrant	NL0012462618	SP500 2496SPLOPENG	EUR											
Warrant	NL0012462600	SP500 2514SPLOPENG	EUR											
Warrant	NL0012462451	SP500 2526SPLOPENG	EUR											
Warrant	NL0012463707	SP500 2531SPLOPENG	EUR											
Warrant	NL0012465595	SP500 2549SPLOPENG	EUR											
Warrant	NL0012472906	SP500 2568SPLOPENG	EUR											
Warrant	NL0012478713	SP500 2586SPLOPENG	EUR											
Warrant	NL0012478507	SP500 2590SPLOPENG	EUR											
Warrant	NL0012478705	SP500 2604SPLOPENG	EUR											
Warrant	NL0012819262	SP500 2622SPLOPENG	EUR											
Warrant	NL0012819254	SP500 2641SPLOPENG	EUR											
Warrant	NL0012819924	SP500 2655SPLOPENG	EUR											
Warrant	NL0012819247	SP500 2659SPLOPENG	EUR											
Warrant	NL0012821318	SP500 2678SPLOPENG	EUR											
Warrant	NL0012821821	SP500 2697SPLOPENG	EUR											
Warrant	NL0012824205	SP500 2716SPLOPENG	EUR											
Warrant	NL0012823835	SP500 2721SPLOPENG	EUR											
Warrant	NL0012824619	SP500 2735SPLOPENG	EUR											
Warrant	NL0012825707	SP500 2753SPLOPENG	EUR											
Warrant	NL0012826754	SP500 2773SPLOPENG	EUR											
Warrant	NL0012825558	SP500 2790SPLOPENG	EUR											
Warrant	NL0012828297	SP500 2792SPLOPENG	EUR											
Warrant	NL0012828388	SP500 2812SPLOPENG	EUR											
Warrant	NL0012468805	SP500 2855SPLOPENG	EUR											
Warrant	NL0012828495	SP500 2859SPLOPENG	EUR											
Warrant	NL0012080881	SP500 2869SPLOPENG	EUR											
Warrant	NL0012468813	SP500 2871SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012469308	SP500 2890SPSOPENG	EUR											
Warrant	NL0012469316	SP500 2910SPSOPENG	EUR											
Warrant	NL0012471080	SP500 2930SPSOPENG	EUR	0,2400	0,2400	0,2400	240,0000	1	0,2400	1000				
Warrant	NL0012465496	SP500 2935SPSOPENG	EUR											
Warrant	NL0012471098	SP500 2951SPSOPENG	EUR											
Warrant	NL0012825715	SP500 2972SPSOPENG	EUR											
Warrant	NL0012826796	SP500 2993SPSOPENG	EUR											
Warrant	NL0012828115	SP500 3014SPSOPENG	EUR											
Warrant	NL0012466734	SP500 3085SPSOPENG	EUR											
Warrant	NL0012467252	SP500 3164SPSOPENG	EUR											
Warrant	NL0012469829	SP500 3244SPSOPENG	EUR											
Warrant	NL0012474977	SP500 3325SPSOPENG	EUR											
Warrant	NL0006421695	SPBRI 7805PLOPENG	EUR											
Warrant	NL0009107838	SPBRI 1360SPLOPENG	EUR											
Warrant	NL0009111145	SPBRI 1600SPLOPENG	EUR											
Warrant	NL0010463147	SVT 1044SPLOPENG	EUR											
Warrant	NL0010459319	SVT 1283SPLOPENG	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 160SPSOPENG	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 135SPLOPENG	EUR											
Warrant	NL0010592549	TESLA 144SPLOPENG	EUR											
Warrant	NL0011621651	TESLA 165SPLOPENG	EUR											
Warrant	NL0011621842	TESLA 176SPLOPENG	EUR											
Warrant	NL0011622444	TESLA 189SPLOPENG	EUR											
Warrant	DE000CV50678	TESLA 300C 0319Z	EUR											
Warrant	DE000CV8AKN5	TESLA 300C 0918Z	EUR											
Warrant	DE000CV8AKP0	TESLA 300C 1218Z	EUR											
Warrant	DE000CV504L0	TESLA 320C 0918Z	EUR											
Warrant	DE000CV8AKQ8	TESLA 320C 1218Z	EUR											
Warrant	DE000CV506S0	TESLA 330C 0319Z	EUR											
Warrant	DE000CV504M8	TESLA 360C 0918Z	EUR											
Warrant	DE000CV8AM78	TESLA 370C 1218Z	EUR											
Warrant	DE000CV8AM86	TESLA 380C 0319Z	EUR											
Warrant	DE000CV8ARM2	TESLA 420C 1218Z	EUR											
Warrant	DE000CV8ARN0	TESLA 430C 0319Z	EUR											
Warrant	DE000CV87EB4	TKHGR 45C 0918Z	EUR											
Warrant	DE000CV87EC2	TKHGR 50C 0918Z	EUR											
Warrant	DE000CV87ED0	TKHGR 55C 0918Z	EUR											
Warrant	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	DE000CV4ZFI9	TOMTO 11C 1218Z	EUR											
Warrant	NL0006427726	TOMTO 0.9SPLOPENG	EUR											
Warrant	NL0006428906	TOMTO 1.8SPLOPENG	EUR											
Warrant	NL0009105394	TOMTO 2.6SPLOPENG	EUR											
Warrant	NL0009902394	TOMTO 2.9SPLOPENG	EUR											
Warrant	NL0010093076	TOMTO 3.2SPLOPENG	EUR											
Warrant	NL0010361226	TOMTO 3.6SPLOPENG	EUR											
Warrant	NL0010458576	TOMTO 3.9SPLOPENG	EUR											
Warrant	NL0010466496	TOMTO 4.2SPLOPENG	EUR											
Warrant	NL0010528725	TOMTO 4.5SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	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 6.3SPLOPENG	EUR											
Warrant	NL0011859400	TOMTO 6.7SPLOPENG	EUR											
Warrant	NL0012824486	TOMTO 7.2SPLOPENG	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 11.7SPSOPENG	EUR											
Warrant	DE000CV87E60	TOMTO 6.75C 0918Z	EUR											
Warrant	DE000CV87E86	TOMTO 8.25C 0918Z	EUR											
Warrant	DE000CV896Q9	TOMTO 8.25C 1218Z	EUR											
Warrant	NL0012825384	TOMTO 8.53SPLOPENG	EUR											
Warrant	NL0011845227	TOMTO6.082SPLOPENG	EUR											
Warrant	NL0011849047	TOMTO6.509SPLOPENG	EUR											
Warrant	NL0012824049	TOMTO6.965SPLOPENG	EUR											
Warrant	NL0012824783	TOMTO7.453SPLOPENG	EUR											
Warrant	NL0012825038	TOMTO7.976SPLOPENG	EUR											
Warrant	NL0012062970	TOMTO9.961SPSOPENG	EUR											
Warrant	NL0010958088	TOTAL 26.1SPLOPENG	EUR											
Warrant	NL0010537304	TOTAL 28.6SPLOPENG	EUR											
Warrant	NL0011634365	TOTAL 34.9SPLOPENG	EUR											
Warrant	NL0012075998	TOTAL 38.3SPLOPENG	EUR											
Warrant	NL0012473185	TOTAL 41.8SPLOPENG	EUR											
Warrant	NL0012479042	TOTAL 45.6SPLOPENG	EUR											
Warrant	NL0012824130	TOTAL 49.75SPLOPENG	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 40.6SPLOPENG	EUR											
Warrant	NL0010585709	UCB 5 44.7SPLOPENG	EUR											
Warrant	NL0010595302	UCB 5 49.2SPLOPENG	EUR											
Warrant	NL0010694873	UCB 5 54.1SPLOPENG	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											
Warrant	NL0010942538	UNILV 26SPLOPENG	EUR											
Warrant	NL0006428914	UNILV 4.1SPLOPENG	EUR											
Warrant	NL0009108174	UNILV 7.4SPLOPENG	EUR											
Warrant	NL0009112523	UNILV 10.6SPLOPENG	EUR											
Warrant	NL0009234418	UNILV 12.3SPLOPENG	EUR											
Warrant	NL0009371277	UNILV 14.1SPLOPENG	EUR											
Warrant	NL0009902402	UNILV 17.7SPLOPENG	EUR											
Warrant	NL0010094355	UNILV 19.1SPLOPENG	EUR											
Warrant	NL0010086450	UNILV 20.4SPLOPENG	EUR											
Warrant	NL0010202719	UNILV 21.9SPLOPENG	EUR											
Warrant	NL0010688883	UNILV 23.9SPLOPENG	EUR											
Warrant	NL0010966727	UNILV 28.2SPLOPENG	EUR											
Warrant	NL0011362322	UNILV 30.5SPLOPENG	EUR											
Warrant	NL0011374400	UNILV 32.9SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012062921	UNILV 35.45PLOPENG	EUR											
Warrant	NL0012068043	UNILV 40.95PLOPENG	EUR											
Warrant	NL0012479018	UNILV 43.85PLOPENG	EUR											
Warrant	NL0012822662	UNILV 46.45PLOPENG	EUR											
Warrant	NL0012825228	UNILV 46.95PLOPENG	EUR											
Warrant	NL0010595567	UNILV18.65SPLOPENG	EUR											
Warrant	NL0010586822	UNILV19.95SPLOPENG	EUR											
Warrant	NL0010586814	UNILV21.35SPLOPENG	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	NL0011363155	UNILV30.61SPLOPENG	EUR											
Warrant	NL0011373253	UNILV32.36SPLOPENG	EUR											
Warrant	NL0011475868	UNILV34.19SPLOPENG	EUR											
Warrant	NL0012065403	UNILV36.03SPLOPENG	EUR											
Warrant	NL0012066187	UNILV37.96SPLOPENG	EUR											
Warrant	NL0012066294	UNILV39.97SPLOPENG	EUR											
Warrant	NL0012476907	UNILV42.01SPLOPENG	EUR											
Warrant	NL0012480990	UNILV44.16SPLOPENG	EUR											
Warrant	NL0012463939	UNILV52.74SPLOPENG	EUR											
Warrant	NL0012073654	UNILV56.83SPLOPENG	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 200SPLOPENG	EUR											
Warrant	NL0011011986	URW 221SPLOPENG	EUR											
Warrant	NL0011019476	URW 244SPLOPENG	EUR											
Warrant	NL0012472856	URW 150.95PLOPENG	EUR											
Warrant	NL0012472112	URW 159.35PLOPENG	EUR		2,0200	2,0200	2,0100	504,3800	3	2,0100	250			
Warrant	NL0011858964	URW 168.25PLOPENG	EUR											
Warrant	NL0012478838	URW 176.85PLOPENG	EUR											
Warrant	NL0012480305	URW 181.55PLOPENG	EUR											
Warrant	NL0012472385	URW 196.65PLOPENG	EUR											
Warrant	NL0012075345	URW 212.25PLOPENG	EUR											
Warrant	NL0011852751	URW 228.95PLOPENG	EUR											
Warrant	NL0009619311	USJPY 79SPLOPENG	EUR											
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR											
Warrant	NL0010347019	USJPY 97SPLOPENG	EUR											
Warrant	NL0010352191	USJPY 98SPLOPENG	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 113SPLOPENG	EUR											
Warrant	NL0010953097	USJPY 116SPLOPENG	EUR											
Warrant	NL0011203930	USJPY 118SPLOPENG	EUR											
Warrant	NL0011289335	USJPY 120SPLOPENG	EUR											
Warrant	NL0011290101	USJPY 123SPLOPENG	EUR											
Warrant	NL0010535878	VIVEN 11SPLOPENG	EUR											
Warrant	NL0010464111	VIVEN 7.95PLOPENG	EUR											
Warrant	NL0010537791	VIVEN 12.15PLOPENG	EUR											
Warrant	NL0010594834	VIVEN 13.75PLOPENG	EUR											
Warrant	NL0012074231	VIVEN 17.95PLOPENG	EUR											
Warrant	NL0012080899	VIVEN 19.65PLOPENG	EUR											
Warrant	NL0012828230	VIVEN 21.35PLOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0009239672	VOPAK 16.4SPLOPENG	EUR											
Warrant	NL0009367036	VOPAK 24.2SPLOPENG	EUR											
Warrant	NL0009766625	VOPAK 26.6SPLOPENG	EUR											
Warrant	NL0009875855	VOPAK 29.2SPLOPENG	EUR											
Warrant	NL0010813366	VOPAK 31.5SPLOPENG	EUR											
Warrant	NL0012474761	VOPAK 34.5SPLOPENG	EUR											
Warrant	NL0012819395	VOPAK 37.6SPLOPENG	EUR											
Warrant	NL0012073431	VOPAK 43.3SPSOPENG	EUR											
Warrant	NL0010967295	VOPAK 48.7SPSOPENG	EUR											
Warrant	NL0011010194	VOPAK 53.4SPSOPENG	EUR											
Warrant	NL0011374459	VOW 68SPLOPENG	EUR											
Warrant	NL0011373980	VOW 74SPLOPENG	EUR											
Warrant	NL0011371745	VOW 80SPLOPENG	EUR											
Warrant	NL0011474168	VOW 86SPLOPENG	EUR											
Warrant	NL0011619788	VOW 92SPLOPENG	EUR											
Warrant	NL0011622949	VOW 99SPLOPENG	EUR											
Warrant	NL0011848692	VOW 106SPLOPENG	EUR											
Warrant	NL0011861950	VOW 114SPLOPENG	EUR											
Warrant	NL0012062459	VOW 123SPLOPENG	EUR											
Warrant	NL0012463368	VOW 131SPLOPENG	EUR											
Warrant	NL0012823082	VOW 140SPLOPENG	EUR											
Warrant	NL0012824999	VOW 167SPSOPENG	EUR											
Warrant	NL0012476766	VOW 183SPSOPENG	EUR											
Warrant	NL0011195508	VOW 222SPSOPENG	EUR											
Warrant	NL0012473151	WEREL 27SPLOPENG	EUR											
Warrant	NL0012479026	WEREL 29SPLOPENG	EUR											
Warrant	NL0012073399	WEREL 45SPSOPENG	EUR											
Warrant	NL0009885466	WEREL 6.6SPLOPENG	EUR											
Warrant	NL0009878255	WEREL 12.9SPLOPENG	EUR											
Warrant	NL0010343414	WEREL 21.3SPLOPENG	EUR											
Warrant	NL0010468211	WEREL 25.7SPLOPENG	EUR											
Warrant	NL0012824494	WEREL 31.1SPLOPENG	EUR											
Warrant	NL0012474746	WEREL 33.5SPSOPENG	EUR											
Warrant	NL0012469654	WEREL 40.8SPSOPENG	EUR											
Warrant	NL0011198114	WEREL 48.6SPSOPENG	EUR											
Warrant	NL0010748158	WEREL 54.3SPSOPENG	EUR											
Warrant	DE000CV50CK7	WESSA 15C 0918Z	EUR											
Warrant	DE000CV50CI9	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	NL0012822324	WOLTE 44SPLOPENG	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	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		0,8000	1,0600	0,8000	324,8000	2	1,0600	380			
Warrant	NL0012826325	WOLTE 60.6SPSOPENG	EUR											
Warrant	NL0010821419	ZALG 16.7SPLOPENG	EUR											
Warrant	NL0010821401	ZALG 17.9SPLOPENG	EUR											
Warrant	NL0010952032	ZALG 21.9SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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