

DONDERDAG 6 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 48.35TL OPENZ	EUR											
Certificate	DE000CE6CX48	1COV 58.38TL OPENZ	EUR											
Certificate	DE000CE6EU80	1COV 66.35TL OPENZ	EUR	0,4400	0,4400	0,4400	220,0000	1	0,4400	500				
Certificate	NL0010653960	AABA 28.4TL OPENB	EUR											
Certificate	DE000CY16L11	AALB 25TL OPENC	EUR											
Certificate	DE000CY16HU0	AALB 30TL OPENC	EUR	5,7000	5,7000	5,7000	570,0000	1	5,7000	100				
Certificate	DE000CY51600	AALB 30TL OPENC	EUR											
Certificate	DE000CY16LK3	AALB 32TL OPENC	EUR											
Certificate	DE000CY16S26	AALB 33TL OPENC	EUR	0,2200	0,2400	0,2200	644,0000	2	0,2400	2700				
Certificate	DE000CY51618	AALB 34TL OPENC	EUR											
Certificate	DE000CQ5AH94	AALB 35TL OPENC	EUR											
Certificate	DE000CY513Y1	AALB 35TL OPENC	EUR											
Certificate	DE000CY518E4	AALB 35TL OPENC	EUR											
Certificate	DE000CY528M4	AALB 36TL OPENC	EUR											
Certificate	DE000CP06008	AALB 38TS OPENC	EUR											
Certificate	DE000CQ58SV2	AALB 40TS OPENC	EUR											
Certificate	DE000CQ58UR6	AALB 40TS OPENC	EUR											
Certificate	DE000CE6ETB8	AALB 45TS OPENZ	EUR											
Certificate	DE000CY511U9	AALB 46TS OPENC	EUR											
Certificate	DE000CY511Q1	AALB 46TS OPENC	EUR											
Certificate	DE000CY520J7	AALB 48TS OPENC	EUR											
Certificate	DE000CY523S2	AALB 48TS OPENC	EUR											
Certificate	DE000CY51E02	AALB 50TS OPENC	EUR											
Certificate	DE000CY51D78	AALB 50TS OPENC	EUR											
Certificate	DE000CQ58DK7	AALB 50TS OPENC	EUR											
Certificate	DE000CY52HE9	AALB 55TS OPENC	EUR											
Certificate	NL0010011763	AALB 9.1TL OPENB	EUR											
Certificate	NL0010284139	AALB 13.7TL OPENB	EUR											
Certificate	NL0010898847	AALB 18.3TL OPENB	EUR											
Certificate	NL0010903589	AALB 20.4TL OPENB	EUR											
Certificate	NL0010908489	AALB 21.5TL OPENB	EUR											
Certificate	NL0010926077	AALB 23.7TL OPENB	EUR											
Certificate	NL0011906060	AALB 25.8TL OPENB	EUR											
Certificate	NL0012106488	AALB 29.9TL OPENB	EUR											
Certificate	LU1817099879	AALB 32.7TCIOPENS	EUR											
Certificate	NL0012259352	AALB 34.2TL OPENB	EUR											
Certificate	NL0012305205	AALB 34.7TL OPENH	EUR	3,9100	3,9100	3,9100	1955,0000	1	3,9100	500				
Certificate	NL0012989073	AALB 38.4TS OPENB	EUR											
Certificate	NL0012895072	AALB 39.3TS OPENH	EUR											
Certificate	NL0012933543	AALB 40.3TS OPENH	EUR											
Certificate	NL0012985444	AALB 40.4TS OPENB	EUR											
Certificate	NL0012973556	AALB 42.3BS OPENB	EUR											
Certificate	NL0012974109	AALB 42.4TS OPENB	EUR											
Certificate	NL0012605315	AALB 48.9TS OPENH	EUR											
Certificate	NL0012521959	AALB 50.7TS OPENH	EUR											
Certificate	NL0011409776	AALB 15.09TL OPENH	EUR											
Certificate	NL0011442926	AALB 19.788L OPENB	EUR											
Certificate	DE000CR4H864	AALB 20.98TL OPENZ	EUR											
Certificate	NL0011409743	AALB 22.43TL OPENH	EUR											
Certificate	NL0011409735	AALB 23.48TL OPENH	EUR											
Certificate	NL0011891981	AALB 24.39TL OPENH	EUR											
Certificate	NL0011891973	AALB 24.91TL OPENH	EUR											
Certificate	NL0011926613	AALB 25.91TL OPENH	EUR											
Certificate	DE000CR6XQ07	AALB 26.34TL OPENZ	EUR											
Certificate	NL0011993340	AALB 26.74TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011993332	AALB 27.25TL OPENH	EUR											
Certificate	NL0011993324	AALB 27.77TL OPENH	EUR											
Certificate	NL0012029490	AALB 27.78BL OPENB	EUR											
Certificate	DE000CD627X6	AALB 27.83TL OPENZ	EUR											
Certificate	NL0012051296	AALB 28.79TL OPENH	EUR	9,3000	9,3000	9,3000	558,0000	1	9,3000	60				
Certificate	LU1817099796	AALB 29.06CIOPENS	EUR											
Certificate	DE000CD648R4	AALB 29.81TL OPENZ	EUR											
Certificate	NL0012196646	AALB 30.63TL OPENH	EUR											
Certificate	NL0012994719	AALB 31.01BL OPENB	EUR	4,3400	4,3400	4,3200	26000,0000	4	4,3300	6000				
Certificate	DE000CE6BTF5	AALB 31.79TL OPENZ	EUR											
Certificate	NL0012989594	AALB 32.51BL OPENB	EUR											
Certificate	NL0012199137	AALB 32.69TL OPENH	EUR	5,7300	5,7300	5,7300	2292,0000	1	5,7300	400				
Certificate	DE000CE6BW40	AALB 33.77TL OPENZ	EUR	1,2600	1,2600	1,2600	138,6000	1	1,2600	110				
Certificate	NL0012117154	AALB 34.02BL OPENB	EUR	1,1000	1,2500	1,0600	21475,0000	13	1,0600	18390				
Certificate	LU1573603617	AALB 34.68CIOPENS	EUR											
Certificate	NL0012371686	AALB 35.41TL OPENH	EUR											
Certificate	NL0012985758	AALB 35.59BL OPENB	EUR											
Certificate	DE000CE6E3N9	AALB 35.75TL OPENZ	EUR											
Certificate	LU1817098475	AALB 37.37TPIOPENS	EUR											
Certificate	NL0012988893	AALB 38.32BS OPENB	EUR											
Certificate	NL0012894596	AALB 39.01TS OPENH	EUR											
Certificate	NL0012934509	AALB 39.26TS OPENH	EUR											
Certificate	LU1790692294	AALB 39.72TPIOPENS	EUR											
Certificate	DE000CV8AXE7	AALB 40.01TS OPENZ	EUR											
Certificate	NL0012985584	AALB 40.31BS OPENB	EUR											
Certificate	LU1756376643	AALB 40.39CIOPENS	EUR											
Certificate	NL0012922066	AALB 41.24TS OPENH	EUR											
Certificate	LU1790427030	AALB 42.05TPIOPENS	EUR											
Certificate	NL0012919559	AALB 42.22TS OPENH	EUR											
Certificate	NL0012918460	AALB 43.21TS OPENH	EUR											
Certificate	NL0012598221	AALB 43.85TS OPENH	EUR											
Certificate	NL0012498646	AALB 44.28BS OPENB	EUR											
Certificate	NL0012536403	AALB 44.51TS OPENH	EUR											
Certificate	NL0012592653	AALB 45.78TS OPENH	EUR											
Certificate	LU1650905190	AALB 45.91TPIOPENS	EUR											
Certificate	NL0012530968	AALB 46.91TS OPENH	EUR											
Certificate	LU1695127958	AALB 48.79TPIOPENS	EUR											
Certificate	DE000CV4Z027	AALB 49.97TS OPENZ	EUR											
Certificate	NL0012523815	AALB 50.73TS OPENH	EUR											
Certificate	NL0012593354	AALB 54.68TS OPENH	EUR											
Certificate	DE000CV87XX8	AALB 54.96TS OPENZ	EUR											
Certificate	DE000CM4ARJ8	ABB 12.61TL OPENZ	EUR											
Certificate	DE000CK6V1W0	ABB 14.51TL OPENZ	EUR											
Certificate	DE000CN6J166	ABB 15.74TL OPENZ	EUR											
Certificate	DE000CN6KSV4	ABB 16.55TL OPENZ	EUR											
Certificate	DE000CN6L329	ABB 17.71TL OPENZ	EUR											
Certificate	DE000CD62K55	ABB 19.11TL OPENZ	EUR											
Certificate	DE000CV8A682	ABB 21.19TL OPENZ	EUR											
Certificate	DE000CN6ERP1	ABBV 41.52TL OPENZ	EUR											
Certificate	DE000CY52SH9	ABLIZ 60TL OPENC	EUR											
Certificate	DE000CY52SG1	ABLIZ 65TL OPENC	EUR											
Certificate	DE000CY52SJ5	ABLIZ 85TS OPENC	EUR											
Certificate	DE000CN6KZ21	ABLIZ 34.1TL OPENZ	EUR											
Certificate	DE000CN6KY55	ABLIZ29.71TL OPENZ	EUR											
Certificate	XS1395021915	ABN STN0419B	EUR											
Certificate	DE000CY16LX6	ABN 15TL OPENC	EUR											
Certificate	DE000CY51BK1	ABN 16TL OPENC	EUR											
Certificate	DE000CY51402	ABN 16TL OPENC	EUR											
Certificate	DE000CV89LQ3	ABN 18TL 0918Z	EUR											
Certificate	DE000CY51BL9	ABN 18TL OPENC	EUR											
Certificate	DE000CY16LW8	ABN 18TL OPENC	EUR											
Certificate	DE000CV8A8S3	ABN 19TL 1218Z	EUR											
Certificate	DE000CV88XJ5	ABN 20TL 0918Z	EUR											
Certificate	DE000CY51634	ABN 20TL OPENC	EUR											
Certificate	DE000CY16LV0	ABN 20TL OPENC	EUR											
Certificate	DE000CV8AAZ0	ABN 21TL 1218Z	EUR											
Certificate	DE000CP06214	ABN 22TL OPENC	EUR											
Certificate	DE000CP06016	ABN 22TL OPENC	EUR											
Certificate	DE000CY16T09	ABN 22TL OPENC	EUR											
Certificate	NL0012976609	ABN 24B0C0619B	EUR											
Certificate	DE000CP06495	ABN 24TS OPENC	EUR											
Certificate	DE000CP06024	ABN 24TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ58SW0	ABN 24TS OPENC	EUR											
Certificate	NL0012236152	ABN 26BON1218Z	EUR											
Certificate	DE000CY523D4	ABN 26TS OPENC	EUR											
Certificate	DE000CQ58DM3	ABN 26TS OPENC	EUR											
Certificate	DE000CQ58238	ABN 26TS OPENC	EUR											
Certificate	DE000CY523T0	ABN 26TS OPENC	EUR											
Certificate	NL0012648364	ABN 27BON1218Z	EUR											
Certificate	NL0012648687	ABN 27BON0619Z	EUR											
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR											
Certificate	DE000CQ5A768	ABN 28TS OPENC	EUR											
Certificate	NL0012648372	ABN 29BON0619Z	EUR											
Certificate	DE000CV88XK3	ABN 30TS 0918Z	EUR											
Certificate	DE000CY51GK0	ABN 30TS OPENC	EUR											
Certificate	DE000CY52LV5	ABN 32TS OPENC	EUR											
Certificate	DE000CY51UL9	ABN 32TS OPENC	EUR											
Certificate	DE000CY16T17	ABN 32TS OPENC	EUR											
Certificate	DE000CY52HG4	ABN 34TS OPENC	EUR											
Certificate	NL0011919626	ABN 15.1TL OPENB	EUR											
Certificate	NL0012024079	ABN 17.4BL OPENB	EUR	6,2500	6,2500	6,2500	162,5000	1	6,2500		26			
Certificate	NL0012684369	ABN 25.2BS OPENB	EUR											
Certificate	NL0012795744	ABN 25.5BON0619Z	EUR											
Certificate	NL0012494454	ABN 25.6BON1218Z	EUR											
Certificate	DE000CV89LR1	ABN 26.5TS 0918Z	EUR											
Certificate	NL0012648893	ABN 27.5BON1218Z	EUR											
Certificate	NL0012648679	ABN 28.5BON1218Z	EUR											
Certificate	NL0012648901	ABN 29.5BON0619Z	EUR											
Certificate	NL0011420641	ABN 3.15TL OPENH	EUR											
Certificate	NL0011420633	ABN 4.72TL OPENH	EUR											
Certificate	NL0011420625	ABN 6.29TL OPENH	EUR											
Certificate	NL0011420617	ABN 7.86TL OPENH	EUR											
Certificate	NL0011420609	ABN 9.43TL OPENH	EUR											
Certificate	NL0011420591	ABN 10.73TL OPENH	EUR											
Certificate	NL0011420575	ABN 11.26TL OPENH	EUR											
Certificate	NL0011521158	ABN 11.61BL OPENB	EUR											
Certificate	NL0011420559	ABN 11.78TL OPENH	EUR	12,6200	12,6200	12,6200	1893,0000	1	12,6200		150			
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 15.76TL OPENZ	EUR											
Certificate	DE000CD63A31	ABN 16.47TL OPENZ	EUR											
Certificate	DE000CD62TQ1	ABN 16.74TL OPENZ	EUR	6,7000	6,7000	6,7000	670,0000	1	6,7000		100			
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	DE000CD63DN0	ABN 18.23TL OPENZ	EUR	5,3000	5,3000	5,3000	397,5000	1	5,3000		75			
Certificate	NL0012038285	ABN 18.45BL 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 19.49BL OPENB	EUR											
Certificate	NL0012257760	ABN 19.67TL OPENB	EUR	5,0700	5,0700	5,0700	983,5800	1	5,0700		194			
Certificate	DE000CD64BM4	ABN 19.72TL OPENZ	EUR											
Certificate	NL0012114631	ABN 20.01BL OPENB	EUR	3,6800	3,6800	3,6800	1840,0000	1	3,6800		500			
Certificate	NL0012259360	ABN 20.17TL OPENB	EUR	4,6100	4,6100	4,6100	1383,0000	1	4,6100		300			
Certificate	NL0012258800	ABN 20.53BL 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											
Certificate	NL0012985022	ABN 22.28TL OPENB	EUR											
Certificate	LU1790555624	ABN 22.56TCIOPENS	EUR											
Certificate	NL0012990949	ABN 22.62BL OPENB	EUR	1,0300	1,0300	1,0300	128,7500	1	1,0300		125			
Certificate	NL0012991202	ABN 22.78TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	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	1,0000	1,0000	1,0000	190,0000	1	1,0000	190				
Certificate	NL0012789945	ABN 24.38TS OPENB	EUR											
Certificate	NL0012789952	ABN 24.88TS OPENB	EUR											
Certificate	LU1790699547	ABN 24.89TPIOPENS	EUR											
Certificate	DE000CV89BM3	ABN 25.12TS OPENZ	EUR											
Certificate	LU1790699620	ABN 25.81TPIOPENS	EUR											
Certificate	NL0012683098	ABN 25.83TS OPENB	EUR											
Certificate	NL0012683775	ABN 26.18BS OPENB	EUR											
Certificate	NL0012679146	ABN 26.29TS OPENB	EUR											
Certificate	NL0012678247	ABN 26.78TS OPENB	EUR	5,5500	5,5500	5,5500	999,0000	1	5,5500	180				
Certificate	DE000CV89BN1	ABN 27.11TS OPENZ	EUR											
Certificate	NL0012696397	ABN 27.16BS OPENB	EUR											
Certificate	NL0012677611	ABN 28.76TS OPENB	EUR											
Certificate	DE000CV89ED6	ABN 29.11TS OPENZ	EUR											
Certificate	NL0011904891	ABN 9.481BL OPENB	EUR											
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR											
Certificate	DE000CE6DGE1	ACCEN 123.TL OPENZ	EUR											
Certificate	DE000CN6KM26	ACCEN108.8TL OPENZ	EUR											
Certificate	DE000CE6FBG2	ACCEN139.3TL OPENZ	EUR											
Certificate	DE000CR9NTA0	ACCEN86.25TL OPENZ	EUR											
Certificate	DE000CR9NUP6	ACCEN96.44TL OPENZ	EUR											
Certificate	DE000CV883E3	ACCG 10.48TL OPENZ	EUR											
Certificate	DE000CV883F0	ACCG 11.53TL OPENZ	EUR											
Certificate	DE000CV883G8	ACCG 12.58TL OPENZ	EUR											
Certificate	DE000CV50608	ACCG 13.65TL OPENZ	EUR											
Certificate	DE000CE6FNN3	ACCG 15.24TL OPENZ	EUR											
Certificate	DE000CV883H6	ACCG 16.29TL OPENZ	EUR											
Certificate	DE000CV883J2	ACCG 17.34TL OPENZ	EUR											
Certificate	NL0010126686	ACCOR 18.9TL OPENB	EUR											
Certificate	NL0011650528	ACCOR 29.6TL OPENB	EUR											
Certificate	DE000CV89CP4	ACCOR 29.6TL OPENZ	EUR											
Certificate	NL0012100432	ACCOR 33.8TL OPENB	EUR											
Certificate	NL0012259378	ACCOR 37.9TL OPENB	EUR											
Certificate	DE000CV4YXF3	ACCOR34.65TL OPENZ	EUR											
Certificate	DE000CV4YYJ3	ACCOR39.14TL OPENZ	EUR											
Certificate	DE000CR4HZN3	ACKBV 91.6TL OPENZ	EUR											
Certificate	DE000CR4JAK8	ACKBV101.6TL OPENZ	EUR											
Certificate	DE000CD62D13	ACKBV106.5TL OPENZ	EUR	2,2300	2,2300	2,2300	3345,0000	1	2,2300	1500				
Certificate	DE000CD62UK2	ACKBV112.5TL OPENZ	EUR											
Certificate	DE000CD63880	ACKBV118.4TL OPENZ	EUR											
Certificate	DE000CD640C3	ACKBV124.3TL OPENZ	EUR											
Certificate	DE000CE6BL84	ACKBV131.3TL OPENZ	EUR											
Certificate	DE000CE6BXH3	ACKBV138.3TL OPENZ	EUR											
Certificate	DE000CV89YV6	ACKBV148.2TL OPENZ	EUR											
Certificate	DE000CE6CKK5	ACKBV172.9TS OPENZ	EUR											
Certificate	DE000CV88P17	ACKBV192.9TS OPENZ	EUR											
Certificate	DE000CR4J3W9	ACKBV96.58TL 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	ADECC40.32TL OPENZ	EUR											
Certificate	DE000CV88NW9	ADECC45.37TL OPENZ	EUR											
Certificate	DE000CV898A9	ADECC50.44TL OPENZ	EUR											
Certificate	DE000CE6CB85	ADECC55.43TL OPENZ	EUR											
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR											
Certificate	DE000CX01K48	ADIDA 105TL OPENC	EUR											
Certificate	DE000CX0KWQ7	ADIDA 120TL OPENC	EUR											
Certificate	DE000CX59M96	ADIDA 130TL OPENC	EUR											
Certificate	DE000CX59YB7	ADIDA 140TL OPENC	EUR											
Certificate	NL0012175012	ADIDA 145TL OPENH	EUR											
Certificate	NL0012113799	ADIDA 148TL OPENB	EUR											
Certificate	DE000CV16B57	ADIDA 150TL OPENC	EUR											
Certificate	NL0012197354	ADIDA 155TL OPENH	EUR											
Certificate	DE000CV16DJ2	ADIDA 160TL OPENC	EUR											
Certificate	DE000CV501T6	ADIDA 180TS OPENC	EUR											
Certificate	NL0012595508	ADIDA 226TS OPENH	EUR											
Certificate	NL0011050786	ADIDA 44.9TL OPENH	EUR											
Certificate	NL0011050760	ADIDA 54.4TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011240718	ADIDA 58.6TL OPENH	EUR											
Certificate	NL0011797162	ADIDA 92.1TL OPENB	EUR											
Certificate	NL0011798913	ADIDA 98.4TL OPENB	EUR											
Certificate	NL0011803648	ADIDA103.8TL OPENB	EUR											
Certificate	NL0011733159	ADIDA105.1TL OPENH	EUR											
Certificate	DE000CN6L4W0	ADIDA108.3TL OPENZ	EUR											
Certificate	NL0011818125	ADIDA109.3TL OPENB	EUR											
Certificate	NL0011889373	ADIDA115.5TL OPENH	EUR											
Certificate	DE000CD61K80	ADIDA119.5TL OPENZ	EUR											
Certificate	NL0011926621	ADIDA125.4TL OPENH	EUR											
Certificate	NL0011910179	ADIDA127.3TL OPENB	EUR											
Certificate	DE000CD62A73	ADIDA131.4TL OPENZ	EUR											
Certificate	NL0012033773	ADIDA133.8TL OPENB	EUR											
Certificate	NL0011996434	ADIDA134.9TL OPENH	EUR											
Certificate	DE000CE68XK7	ADIDA157.2TL OPENZ	EUR											
Certificate	NL0012116024	ADIDA163.7TL OPENB	EUR											
Certificate	NL0012555346	ADIDA164.4TL OPENH	EUR											
Certificate	NL0012549497	ADIDA164.6TL OPENH	EUR											
Certificate	NL0012594949	ADIDA170.1TL OPENH	EUR											
Certificate	NL0012774384	ADIDA171.9TL OPENB	EUR	4,7800	4,7800	4,7800	1003,8000	1	4,7800	210				
Certificate	NL0012594931	ADIDA175.1TL OPENH	EUR											
Certificate	NL0012774590	ADIDA180.6TL OPENB	EUR	3,8900	3,8900	3,8900	3,8900	1	3,8900	1				
Certificate	NL0012925705	ADIDA180.7TL OPENH	EUR											
Certificate	NL0012988349	ADIDA189.6TL OPENB	EUR											
Certificate	NL0012936553	ADIDA195.6TL OPENH	EUR											
Certificate	NL0012989065	ADIDA199.1TL OPENB	EUR											
Certificate	NL0012936546	ADIDA200.6TL OPENH	EUR											
Certificate	NL0012891113	ADIDA210.4TL OPENH	EUR											
Certificate	NL0012892376	ADIDA220.2TS OPENH	EUR											
Certificate	NL0012937999	ADIDA224.9TS OPENH	EUR											
Certificate	NL0012601629	ADIDA226.5TS OPENH	EUR											
Certificate	NL0012213904	ADIDA227.8TS OPENH	EUR											
Certificate	NL0012282248	ADIDA231.3TS OPENB	EUR											
Certificate	NL0012894091	ADIDA235.2TS OPENH	EUR											
Certificate	NL0012605844	ADIDA246.5TS OPENH	EUR											
Certificate	NL0012988687	ADIDA254.8TS OPENB	EUR											
Certificate	NL0012602593	ADIDA256.2TS OPENH	EUR											
Certificate	DE000CX00WU5	ADOBE 85TL OPENC	EUR											
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR											
Certificate	DE000CY50V51	ADOBE 130TL OPENC	EUR											
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR											
Certificate	DE000CY50XW2	ADOBE 140TL OPENC	EUR											
Certificate	DE000CY51YP2	ADOBE 150TL OPENC	EUR											
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR											
Certificate	DE000CY51YQ0	ADOBE 160TL OPENC	EUR											
Certificate	DE000CY51V92	ADOBE 160TL OPENC	EUR											
Certificate	DE000CY52D23	ADOBE 170TL OPENC	EUR											
Certificate	DE000CY52FC7	ADOBE 170TL OPENC	EUR											
Certificate	DE000CY52MR1	ADOBE 180TL OPENC	EUR											
Certificate	DE000CQ5A1A9	ADOBE 180TL OPENC	EUR											
Certificate	DE000CD62N03	ADOBE107.8TL OPENZ	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	33,2700	33,2700	33,2700	1996,2000	1	33,2700	60				
Certificate	NL0012971188	ADYEN320.9TL OPENB	EUR											
Certificate	NL0012971584	ADYEN342.1BL OPENB	EUR											
Certificate	DE000CV89GH2	ADYEN346.1TL OPENZ	EUR											
Certificate	NL0012971592	ADYEN382.3BL OPENB	EUR											
Certificate	DE000CV89KV5	ADYEN388.8TL OPENZ	EUR											
Certificate	NL0012971600	ADYEN402.4BL OPENB	EUR											
Certificate	NL0012973515	ADYEN422.4BL OPENB	EUR											
Certificate	DE000CV89M92	ADYEN431.5TL OPENZ	EUR											
Certificate	NL0012973523	ADYEN442.5BL OPENB	EUR											
Certificate	NL0012978183	ADYEN460.8TL OPENB	EUR											
Certificate	NL0012977169	ADYEN462.6BL 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	DE000CV89WA4	ADYEN474.4TL OPENZ	EUR	3,7700	3,7700	3,7700	11310,0000	1	3,7700	3000				
Certificate	NL0012978191	ADYEN480.8TL OPENB	EUR											
Certificate	NL0012977177	ADYEN482.7BL OPENB	EUR											
Certificate	NL0012979157	ADYEN500.8TL OPENB	EUR	15,8000	16,5000	15,8000	8110,0000	2	16,5000	500				
Certificate	NL0012979413	ADYEN502.7BL OPENB	EUR											
Certificate	DE000CV8ALS2	ADYEN517.1TL OPENZ	EUR	2,9200	2,9200	2,9200	876,0000	2	2,9200	300				
Certificate	NL0012986970	ADYEN520.3TL OPENB	EUR	14,0000	14,0000	14,0000	560,0000	1	14,0000	40				
Certificate	NL0012986772	ADYEN522.7BL OPENB	EUR											
Certificate	NL0012991210	ADYEN540.3TL OPENB	EUR											
Certificate	NL0012990956	ADYEN542.7BL OPENB	EUR											
Certificate	DE000CV8B2R7	ADYEN559.9TL OPENZ	EUR											
Certificate	NL0012991657	ADYEN560.3TL OPENB	EUR											
Certificate	NL0012991426	ADYEN562.6BL OPENB	EUR											
Certificate	NL0012991665	ADYEN580.3TL OPENB	EUR											
Certificate	NL0012991434	ADYEN582.7BL OPENB	EUR											
Certificate	NL0012992028	ADYEN600.3TL OPENB	EUR											
Certificate	NL0012993885	ADYEN625.7BS OPENB	EUR											
Certificate	NL0012979280	ADYEN638.6TS OPENB	EUR											
Certificate	NL0012973671	ADYEN645.6BS OPENB	EUR											
Certificate	NL0012979975	ADYEN658.6TS OPENB	EUR											
Certificate	NL0012979728	ADYEN665.5BS OPENB	EUR	5,0200	5,0200	4,2900	465,5000	2	4,2900	100				
Certificate	NL0012980528	ADYEN678.6TS OPENB	EUR											
Certificate	NL0012980197	ADYEN685.6BS OPENB	EUR											
Certificate	NL0012980205	ADYEN705.5BS OPENB	EUR											
Certificate	NL0012991541	ADYEN725.5BS OPENB	EUR	11,0000	11,0000	11,0000	110,0000	1	11,0000	10				
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	XS132580556	AEGON STN1118B	EUR	105,3000	105,3000	105,3000	42120,0000	2	105,3000	40000				
Certificate	XS1536800789	AEGON STN1219B	EUR											
Certificate	DE000CX00039	AEGON 3TL OPENC	EUR											
Certificate	DE000CX0K226	AEGON 3TL OPENC	EUR											
Certificate	DE000CY50040	AEGON 4TL OPENC	EUR											
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR											
Certificate	DE000VA18653	AEGON 5TL 0918V	EUR											
Certificate	DE000CV88VA8	AEGON 5TL 0918Z	EUR	0,2500	0,2500	0,2500	2500,0000	2	0,2500	10000				
Certificate	DE000VA32221	AEGON 5TL 1218V	EUR											
Certificate	DE000CP06032	AEGON 5TL OPENC	EUR											
Certificate	DE000CP06222	AEGON 5TL OPENC	EUR											
Certificate	DE000CY521M9	AEGON 5TL OPENC	EUR											
Certificate	DE000CY51X09	AEGON 5TL OPENC	EUR											
Certificate	NL0012930622	AEGON 5TL OPENH	EUR											
Certificate	DE000VA15LY6	AEGON 6TS 0918V	EUR											
Certificate	DE000CV89L77	AEGON 6TS 0918Z	EUR											
Certificate	DE000VA4YTV0	AEGON 6TS 1218V	EUR											
Certificate	DE000CQ58246	AEGON 6TS OPENC	EUR											
Certificate	DE000CQ5AJW1	AEGON 7TS OPENC	EUR											
Certificate	DE000CQ5A0R5	AEGON 7TS OPENC	EUR											
Certificate	DE000C8AAN9	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	3,3000	3,3000	3,3000	52800,0000	5	3,3000	16000				
Certificate	NL0011051347	AEGON 2.1TL OPENH	EUR											
Certificate	NL0011906128	AEGON 2.7TL OPENB	EUR	2,7300	2,7300	2,7300	1365,0000	1	2,7300	500				
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 4.2TCIOPENS	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY51675	AEGON 4.6TL OPENC	EUR											
Certificate	DE000CY50WQ6	AEGON 4.6TL OPENC	EUR											
Certificate	NL0012528509	AEGON 4.6TL OPENH	EUR											
Certificate	DE000VA3TG09	AEGON 4.8TL 0918V	EUR											
Certificate	DE000VA320X0	AEGON 4.8TL 1218V	EUR											
Certificate	DE000CY521L1	AEGON 4.8TL OPENC	EUR											
Certificate	NL0012529861	AEGON 4.8TL OPENH	EUR											
Certificate	NL0012236178	AEGON 4.98ON1218Z	EUR											
Certificate	DE000CY521X1	AEGON 5.2TL OPENC	EUR											
Certificate	DE000VA3KN09	AEGON 5.4TS 0918V	EUR											
Certificate	DE000VA5RH73	AEGON 5.4TS 1218V	EUR	0,2660	0,2660	0,2350	76,6900	3	0,2350	300				
Certificate	DE000CP06230	AEGON 5.5TS OPENC	EUR											
Certificate	DE000CQ58HD3	AEGON 5.5TS OPENC	EUR											
Certificate	NL0012236277	AEGON 5.68OC1218Z	EUR											
Certificate	DE000VA5EL49	AEGON 5.6TS 0918V	EUR											
Certificate	DE000VA5EL56	AEGON 5.6TS 1218V	EUR											
Certificate	NL0012795546	AEGON 5.78OC0919Z	EUR											
Certificate	NL0012648695	AEGON 5.78ON1218Z	EUR											
Certificate	NL0012236582	AEGON 5.88OC1218Z	EUR											
Certificate	DE000VA15SK0	AEGON 5.8TS 0918V	EUR											
Certificate	DE000VA32211	AEGON 5.8TS 1218V	EUR											
Certificate	NL0012987218	AEGON 5.98OC0619B	EUR											
Certificate	NL0012648703	AEGON 5.98ON0619Z	EUR											
Certificate	NL0012236590	AEGON 6.28OC0619Z	EUR											
Certificate	NL0012792964	AEGON 6.28OC1218B	EUR	5,5800	5,5800	5,5500	1671,0000	2	5,5500	300				
Certificate	NL0012676241	AEGON 6.28OC1218B	EUR											
Certificate	NL0012648919	AEGON 6.28OC1218Z	EUR											
Certificate	DE000VA18638	AEGON 6.2TS 0918V	EUR											
Certificate	DE000VA1GMJ3	AEGON 6.4TS 0918V	EUR											
Certificate	NL0012648927	AEGON 6.58OC0619Z	EUR											
Certificate	DE000CV8AB22	AEGON 6.5TS 1218Z	EUR											
Certificate	DE000CY521P2	AEGON 6.5TS OPENC	EUR											
Certificate	DE000VA1SQ42	AEGON 6.6TS 0918V	EUR											
Certificate	DE000CV88VD2	AEGON 6.6TS 0918Z	EUR											
Certificate	DE000CQ5AU22	AEGON 7.5TS OPENC	EUR											
Certificate	DE000CC8AT71	AEGON 7.5TS OPENC	EUR											
Certificate	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	NL0011979919	AEGON 2.95TL OPENH	EUR											
Certificate	NL0012021117	AEGON 2.97TL OPENB	EUR											
Certificate	DE000CD637G0	AEGON 3.04TL OPENZ	EUR											
Certificate	NL0011980164	AEGON 3.16TL OPENH	EUR											
Certificate	NL0012029078	AEGON 3.22TL OPENB	EUR											
Certificate	NL0011989561	AEGON 3.26TL OPENH	EUR											
Certificate	DE000CD63BH6	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											
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	DE000CE6D6W3	AEGON 4.07TL OPENZ	EUR											
Certificate	NL0012369201	AEGON 4.19TL OPENH	EUR											
Certificate	NL0012333843	AEGON 4.19TL OPENH	EUR											
Certificate	DE000CV8AB06	AEGON 4.25TL 1218Z	EUR											
Certificate	NL0012278790	AEGON 4.25TL OPENB	EUR											
Certificate	DE000CY16P29	AEGON 4.25TL OPENC	EUR	1,4500	1,4500	1,4500	1450,0000	1	1,4500	1000				
Certificate	DE000CY50248	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CY16T66	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CY50EF7	AEGON 4.25TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012500086	AEGON 4.41TL OPENB	EUR											
Certificate	DE000CE6E6J0	AEGON 4.44TL OPENZ	EUR	0,9700	0,9700	0,9700	970,0000	1	0,9700	1000				
Certificate	LU1573657894	AEGON 4.54TCIOPENS	EUR											
Certificate	NL0012501977	AEGON 4.59TL OPENB	EUR											
Certificate	LU1573783252	AEGON 4.68TCIOPENS	EUR											
Certificate	LU1573723191	AEGON 4.71TCIOPENS	EUR											
Certificate	DE000CV8AB14	AEGON 4.75TL 1218Z	EUR											
Certificate	NL0012504435	AEGON 4.75TL OPENB	EUR											
Certificate	DE000CV51J89	AEGON 4.75TL OPENC	EUR											
Certificate	LU1612296365	AEGON 4.84TCIOPENS	EUR											
Certificate	DE000CE6F176	AEGON 4.86TL OPENZ	EUR											
Certificate	LU1612632650	AEGON 4.94TCIOPENS	EUR											
Certificate	NL0012981211	AEGON 4.97BL OPENB	EUR	0,3100	0,3700	0,3100	5220,0000	6	0,3200	15000				
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	NL0012891667	AEGON 5.59TS OPENH	EUR											
Certificate	DE000VASEL31	AEGON 5.59TS OPENV	EUR											
Certificate	DE000CV89705	AEGON 5.61TS OPENZ	EUR											
Certificate	NL0012792360	AEGON 5.64TS OPENB	EUR											
Certificate	NL0012494462	AEGON 5.65BOCI218B	EUR											
Certificate	DE000CQ5BDP6	AEGON 5.75TS OPENC	EUR											
Certificate	DE000CP064A6	AEGON 5.75TS OPENC	EUR											
Certificate	NL0011406426	AEGON 5.84TS OPENH	EUR											
Certificate	NL0011093265	AEGON 5.88TS OPENB	EUR	1,1100	1,1100	1,1100	1221,0000	1	1,1100	1100				
Certificate	NL0012919567	AEGON 5.95TS OPENH	EUR											
Certificate	NL0012586341	AEGON 6.08TS OPENH	EUR											
Certificate	DE000CV42HP2	AEGON 6.08TS OPENZ	EUR											
Certificate	LU1756862584	AEGON 6.11TPIOPENS	EUR											
Certificate	NL0012696801	AEGON 6.13TS OPENB	EUR											
Certificate	LU1790583246	AEGON 6.18TPIOPENS	EUR											
Certificate	NL0011039953	AEGON 6.21TS OPENH	EUR											
Certificate	DE000CQ5ANT9	AEGON 6.25TS OPENC	EUR											
Certificate	NL0012584387	AEGON 6.48TS OPENH	EUR											
Certificate	NL0012782577	AEGON 6.62TS OPENB	EUR											
Certificate	NL0012605562	AEGON 6.71TS OPENH	EUR											
Certificate	NL0012615454	AEGON 6.73TS OPENH	EUR											
Certificate	NL0011039946	AEGON 6.94TS OPENH	EUR											
Certificate	NL0012926877	AEGON 7.56TS OPENH	EUR											
Certificate	DE000CC8AAM1	AEGON 7.75TS OPENC	EUR											
Certificate	NL0012539191	AEGON 7.98TS OPENH	EUR											
Certificate	NL0012555353	AEGON 8.61TS OPENH	EUR											
Certificate	NL0012608988	AEGON 9.29TS OPENH	EUR											
Certificate	NL0012849228	AEGON 9.31TS OPENH	EUR											
Certificate	NL0011815667	AEGON1.8198L OPENB	EUR											
Certificate	NL0011645726	AEGON2.3518L OPENB	EUR											
Certificate	NL0011907225	AEGON2.6168L OPENB	EUR											
Certificate	DE000CN6JR16	AEGON2.676TL OPENZ	EUR											
Certificate	NL0011916796	AEGON2.8818L OPENB	EUR											
Certificate	DE000CD624T1	AEGON2.994TL OPENZ	EUR											
Certificate	DE000CD63674	AEGON3.151TL OPENZ	EUR											
Certificate	DE000CD63898	AEGON3.299TL OPENZ	EUR											
Certificate	NL0012028807	AEGON3.4078L OPENB	EUR	1,8800	1,8800	1,8800	7520,0000	2	1,8800	4000				
Certificate	DE000CD638A1	AEGON3.449TL OPENZ	EUR											
Certificate	NL0012029524	AEGON3.6688L OPENB	EUR											
Certificate	DE000CE6D624	AEGON3.696TL OPENZ	EUR											
Certificate	DE000CD63L87	AEGON3.847TL OPENZ	EUR											
Certificate	NL0012268809	AEGON3.9278L OPENB	EUR											
Certificate	DE000VN66RA9	AEGON3.967TL OPENV	EUR											
Certificate	DE000CE6D7G5	AEGON4.044TL OPENZ	EUR											
Certificate	DE000VN66RC5	AEGON4.167TL OPENV	EUR											
Certificate	NL0012276182	AEGON4.1858L OPENB	EUR											
Certificate	DE000CE6DT50	AEGON4.247TL OPENZ	EUR											
Certificate	DE000VN66TW9	AEGON4.258TL OPENV	EUR											
Certificate	NL0012488084	AEGON4.4428L OPENB	EUR											
Certificate	DE000CE6E333	AEGON4.448TL OPENZ	EUR											
Certificate	DE000VN66WF8	AEGON4.466TL OPENV	EUR											
Certificate	DE000CE6F2N0	AEGON4.647TL OPENZ	EUR											
Certificate	DE000VL2FMQ5	AEGON4.672TL OPENV	EUR											
Certificate	NL0012503130	AEGON4.6988L OPENB	EUR	0,6100	0,6100	0,6100	12200,0000	2	0,6100	20000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL2FWM3	AEGON4.776TL OPENV	EUR	0,6520	0,6520	0,6520	652,0000	1	0,6520	1000				
Certificate	DE000CE6F5D4	AEGON4.842TL OPENZ	EUR	0,3800	0,3800	0,3800	569,6200	1	0,3800	1499				
Certificate	NL0012976351	AEGON4.902TL OPENB	EUR											
Certificate	DE000VL2FXA6	AEGON4.979TL OPENV	EUR											
Certificate	DE000CV8A5L4	AEGON5.044TL OPENZ	EUR	0,2100	0,2300	0,1900	8500,0000	3	0,1900	40000				
Certificate	NL0012991228	AEGON5.075TL OPENB	EUR	0,5000	0,5000	0,5000	5000,0000	1	0,5000	10000				
Certificate	DE000VA4RNV7	AEGON5.118TL OPENV	EUR											
Certificate	DE000VAV6D252	AEGON5.242TS OPENV	EUR											
Certificate	NL0012990709	AEGON5.342BS OPENB	EUR											
Certificate	NL0012989099	AEGON5.397TS OPENB	EUR											
Certificate	DE000CV8B0W1	AEGON5.422TS OPENZ	EUR											
Certificate	NL0012793178	AEGON5.592BS OPENB	EUR											
Certificate	DE000VA15S12	AEGON5.819TS OPENV	EUR											
Certificate	NL0011087259	AEGON5.839BS OPENB	EUR											
Certificate	DE000CE6F1C4	AEGON5.925TS OPENZ	EUR											
Certificate	NL0012696405	AEGON6.083BS OPENB	EUR											
Certificate	DE000VL5R8W0	AEGON6.213TS OPENV	EUR											
Certificate	DE000VL61EC8	AEGON6.411TS OPENV	EUR											
Certificate	DE000CV4Z129	AEGON6.427TS OPENZ	EUR											
Certificate	DE000VA1GMG9	AEGON6.579TS OPENV	EUR											
Certificate	DE000VA1GN64	AEGON6.776TS OPENV	EUR											
Certificate	DE000CV88G34	AEGON6.928TS OPENZ	EUR											
Certificate	DE000VA1ST56	AEGON6.971TS OPENV	EUR											
Certificate	NL0012145999	AEX DIS1218Z	EUR											
Certificate	NL0012146013	AEX DIS1218Z	EUR											
Certificate	NL0012146005	AEX DIS1218Z	EUR											
Certificate	DE000VN61Y58	AEX LEVOPENV	EUR											
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR											
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR											
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR	23,0500	23,0500	22,2500	3662,5000	3	22,2500	160				
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR											
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR											
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR	16,2100	16,2100	13,6100	761,5500	2	13,6100	55				
Certificate	DE000VN61YU4	AEX SHROPENV	EUR											
Certificate	DE000VN61YY6	AEX SHROPENV	EUR											
Certificate	DE000VA545V4	AEX SHROPENV	EUR											
Certificate	DE000VN61Y23	AEX SHROPENV	EUR											
Certificate	DE000VN61YX8	AEX SHROPENV	EUR											
Certificate	DE000VN61YV2	AEX SHROPENV	EUR											
Certificate	DE000VN61YW0	AEX SHROPENV	EUR											
Certificate	DE000VN61Y06	AEX SHROPENV	EUR	0,0400	0,0400	0,0380	21,4500	2	0,0380	550				
Certificate	DE000VA234Q5	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	5,5700	5,5700	5,5700	835,5000	1	5,5700	150				
Certificate	NL0012236459	AEX 58BON0619Z	EUR											
Certificate	NL0012236434	AEX 59BON1218Z	EUR	5,8000	5,8000	5,8000	5,8000	1	5,8000	1				
Certificate	NL0012236467	AEX 65BON0619Z	EUR											
Certificate	NL0012236525	AEX 0.9PRO0619Z	EUR											
Certificate	NL0012236566	AEX 0.9PRO0619Z	EUR											
Certificate	NL0009940188	AEX 194TL OPENB	EUR											
Certificate	NL0010010450	AEX 208TL OPENB	EUR											
Certificate	NL0010010476	AEX 215TL OPENB	EUR											
Certificate	NL0010010724	AEX 224TL OPENB	EUR											
Certificate	NL0010124681	AEX 228TL OPENB	EUR											
Certificate	NL0010174116	AEX 234TL OPENB	EUR											
Certificate	NL0010174124	AEX 238TL OPENB	EUR											
Certificate	NL0010174546	AEX 248TL OPENB	EUR											
Certificate	NL0010174587	AEX 251TL OPENB	EUR											
Certificate	NL0010174595	AEX 254TL OPENB	EUR											
Certificate	NL0010175048	AEX 257TL OPENB	EUR											
Certificate	NL0010175337	AEX 260TL OPENB	EUR											
Certificate	NL0010175345	AEX 264TL OPENB	EUR											
Certificate	NL0010175410	AEX 267TL OPENB	EUR											
Certificate	NL0010251708	AEX 270TL OPENB	EUR											
Certificate	NL0010252250	AEX 277TL OPENB	EUR											
Certificate	NL0010252417	AEX 281TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010287892	AEX 284TL OPENB	EUR											
Certificate	NL0010440947	AEX 287TL OPENB	EUR											
Certificate	NL0011043252	AEX 288TL OPENH	EUR											
Certificate	NL0010441242	AEX 291TL OPENB	EUR											
Certificate	NL0010441259	AEX 294TL OPENB	EUR											
Certificate	NL0010441580	AEX 297TL OPENB	EUR	25,4220	25,4220	25,4220	12710,9900	3	25,4220	500				
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	NL0011602826	AEX 357TL OPENH	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	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	16,6040	16,6040	16,6040	4981,2000	1	16,6040	300				
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	DE000CX00B68	AEX 400TL OPENC	EUR											
Certificate	NL0011906920	AEX 403TL OPENB	EUR											
Certificate	NL0011906938	AEX 405TL OPENB	EUR											
Certificate	DE000CX00DD1	AEX 406TL OPENC	EUR											
Certificate	NL0011906953	AEX 409TL OPENB	EUR											
Certificate	DE000CX00KM7	AEX 411TL OPENC	EUR											
Certificate	DE000CX01XW7	AEX 412TL OPENC	EUR											
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR											
Certificate	NL0012016752	AEX 415TL OPENB	EUR											
Certificate	NL0011993043	AEX 419TL OPENH	EUR											
Certificate	NL0012029011	AEX 420TL OPENB	EUR											
Certificate	DE000CX0KW94	AEX 420TL OPENC	EUR											
Certificate	NL0011993035	AEX 420TL OPENH	EUR											
Certificate	NL0012029946	AEX 423TL OPENB	EUR	13,0070	13,0070	13,0070	4942,6600	1	13,0070	380				
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	NL0012036891	AEX 433TL OPENB	EUR											
Certificate	NL0012038137	AEX 436TL OPENB	EUR											
Certificate	DE000CX59FA8	AEX 436TL 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	DE000CK0KYJ8	AEX 436TL OPENC	EUR											
Certificate	NL0012038921	AEX 439TL OPENB	EUR											
Certificate	DE000CV88PC6	AEX 440TL 0918Z	EUR											
Certificate	DE000CV8A8L8	AEX 440TL 1218Z	EUR											
Certificate	DE000CX59HH9	AEX 440TL OPENC	EUR											
Certificate	DE000CX59F79	AEX 442TL OPENC	EUR											
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR											
Certificate	NL0012040216	AEX 445TL OPENB	EUR											
Certificate	NL0012099881	AEX 451TL OPENB	EUR											
Certificate	NL0012099899	AEX 452TL OPENB	EUR											
Certificate	NL0012100390	AEX 454TL OPENB	EUR	9,9970	9,9970	9,8670	1067,9800	2	9,8670	108				
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	DE000CX595N2	AEX 458TS OPENC	EUR											
Certificate	DE000CX596J8	AEX 458TS OPENC	EUR											
Certificate	DE000CX59XF0	AEX 460TL OPENC	EUR											
Certificate	DE000CX59ZK5	AEX 460TL OPENC	EUR											
Certificate	DE000CX594C8	AEX 460TS OPENC	EUR											
Certificate	DE000CX598F2	AEX 460TS OPENC	EUR											
Certificate	DE000CX59ZL3	AEX 461TL OPENC	EUR	10,1600	10,1600	9,8000	3992,0000	2	9,8000	400				
Certificate	DE000CX59ZM1	AEX 462TL OPENC	EUR											
Certificate	DE000CV0AJJ9	AEX 463TL OPENC	EUR											
Certificate	DE000CV8A8K0	AEX 464TL 0918Z	EUR											
Certificate	DE000CV888Y0	AEX 464TL 1218Z	EUR											
Certificate	DE000CX59XH6	AEX 464TL OPENC	EUR											
Certificate	DE000CV0AJK7	AEX 464TL OPENC	EUR											
Certificate	DE000CV0AKH1	AEX 465TL OPENC	EUR											
Certificate	DE000CX59ZN9	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	9,2000	9,2000	9,2000	1002,8000	1	9,2000	109				
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	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	NL0012175871	AEX 474TROPENH	EUR	7,0000	7,0000	7,0000	4900,0000	1	7,0000	700				
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	DE000VL9VWR4	AEX 478TL 0918V	EUR											
Certificate	DE000CV0AWK0	AEX 478TL OPENC	EUR											
Certificate	DE000VL9VWS2	AEX 479TL 0918V	EUR											
Certificate	DE000CV0AWF0	AEX 479TL OPENC	EUR											
Certificate	DE000VL9VWT0	AEX 480TL 0918V	EUR											
Certificate	DE000CV88PD4	AEX 480TL 0918Z	EUR											
Certificate	DE000CV8AKZ9	AEX 480TL 1218Z	EUR											
Certificate	DE000CV0AWG8	AEX 480TL OPENC	EUR	8,2500	8,2500	8,2500	1650,0000	1	8,2500	200				
Certificate	DE000CV0AWL8	AEX 480TL 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	DE000VL9VWU8	AEX 481TL 0918V	EUR											
Certificate	DE000VL9VWV6	AEX 482TL 0918V	EUR											
Certificate	DE000CY0AXA9	AEX 482TL OPENC	EUR											
Certificate	DE000CY0AWM6	AEX 482TL OPENC	EUR											
Certificate	DE000CY165F9	AEX 482TL OPENC	EUR											
Certificate	LU1732548570	AEX 482TL OPENS	EUR											
Certificate	DE000VL9VWW4	AEX 483TL 0918V	EUR											
Certificate	DE000VL9VWX2	AEX 484TL 0918V	EUR											
Certificate	DE000CY165G7	AEX 484TL OPENC	EUR											
Certificate	DE000CY0AYD1	AEX 484TL OPENC	EUR											
Certificate	DE000VL9VWY0	AEX 485TL 0918V	EUR											
Certificate	DE000VA3ZYLO	AEX 485TL 1218V	EUR											
Certificate	DE000CY0AYE9	AEX 485TL OPENC	EUR											
Certificate	DE000CY165H5	AEX 485TL OPENC	EUR											
Certificate	DE000VL9VWZ7	AEX 486TL 0918V	EUR											
Certificate	DE000VA3ZYN6	AEX 486TL 1218V	EUR											
Certificate	DE000CY16553	AEX 486TL OPENC	EUR											
Certificate	DE000VL9VW06	AEX 487TL 0918V	EUR											
Certificate	DE000VA3ZYQ9	AEX 487TL 1218V	EUR											
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR											
Certificate	DE000CY16588	AEX 487TL OPENC	EUR											
Certificate	DE000VL95525	AEX 488TL 0918V	EUR											
Certificate	DE000VA3ZY55	AEX 488TL 1218V	EUR											
Certificate	DE000CV8A9T9	AEX 488TL 1218Z	EUR											
Certificate	DE000CY165N3	AEX 488TL OPENC	EUR											
Certificate	DE000VL76GE7	AEX 488TL OPENV	EUR											
Certificate	DE000VL9VW14	AEX 489TL 0918V	EUR											
Certificate	DE000VA3ZUY1	AEX 489TL 1218V	EUR											
Certificate	DE000CY165Q6	AEX 489TL OPENC	EUR											
Certificate	DE000VL95533	AEX 490TL 0918V	EUR											
Certificate	DE000CV89PG5	AEX 490TL 0918Z	EUR											
Certificate	DE000VA3ZYW7	AEX 490TL 1218V	EUR											
Certificate	DE000CY165K9	AEX 490TL OPENC	EUR											
Certificate	DE000VL9VW22	AEX 491TL 0918V	EUR											
Certificate	DE000VA3ZYY3	AEX 491TL 1218V	EUR											
Certificate	DE000CY165L7	AEX 491TL OPENC	EUR											
Certificate	DE000CY16552	AEX 491TL OPENC	EUR											
Certificate	DE000VL95541	AEX 492TL 0918V	EUR											
Certificate	DE000CV89PF7	AEX 492TL 0918Z	EUR											
Certificate	DE000VA3ZY09	AEX 492TL 1218V	EUR											
Certificate	DE000CY165W4	AEX 492TL OPENC	EUR											
Certificate	DE000VL9VW30	AEX 493TL 0918V	EUR											
Certificate	DE000VA3ZY25	AEX 493TL 1218V	EUR											
Certificate	DE000CY165X2	AEX 493TL OPENC	EUR											
Certificate	DE000CY16A42	AEX 493TL OPENC	EUR											
Certificate	DE000VL95558	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	DE000VL9VW48	AEX 495TL 0918V	EUR											
Certificate	DE000VA3ZY66	AEX 495TL 1218V	EUR											
Certificate	NL0012276554	AEX 495TL OPENB	EUR	5,9210	5,9210	5,9210	14802,5000	1	5,9210	2500				
Certificate	DE000CY16A18	AEX 495TL OPENC	EUR											
Certificate	DE000CY16A59	AEX 495TL OPENC	EUR											
Certificate	DE000VL95566	AEX 496TL 0918V	EUR											
Certificate	DE000CV89788	AEX 496TL 0918Z	EUR											
Certificate	DE000VA3ZY82	AEX 496TL 1218V	EUR											
Certificate	DE000CV8A9U7	AEX 496TL 1218Z	EUR											
Certificate	NL0012276562	AEX 496TL OPENB	EUR	5,3920	5,3920	5,3920	2156,8000	1	5,3920	400				
Certificate	DE000VL9VW55	AEX 497TL 0918V	EUR											
Certificate	DE000VA3ZZA0	AEX 497TL 1218V	EUR											
Certificate	DE000CY16A67	AEX 497TL OPENC	EUR											
Certificate	DE000VL95574	AEX 498TL 0918V	EUR											
Certificate	DE000CV89770	AEX 498TL 0918Z	EUR											
Certificate	DE000VA3ZZC6	AEX 498TL 1218V	EUR											
Certificate	DE000CY16DQ7	AEX 498TL OPENC	EUR											
Certificate	DE000VL9VW63	AEX 499TL 0918V	EUR											
Certificate	DE000VA3ZZE2	AEX 499TL 1218V	EUR											
Certificate	DE000CY16A91	AEX 499TL OPENC	EUR											
Certificate	DE000CY16DR5	AEX 499TL OPENC	EUR											
Certificate	DE000VL76CT4	AEX 499TL 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	DE000CQ5ARA0	AEX 500TL 0918C	EUR											
Certificate	DE000VL9S582	AEX 500TL 0918V	EUR											
Certificate	DE000CV88PE2	AEX 500TL 0918Z	EUR											
Certificate	DE000VA3ZG7	AEX 500TL 1218V	EUR											
Certificate	DE000CY16DS3	AEX 500TL OPENC	EUR											
Certificate	DE000VL76CU2	AEX 500TL OPENV	EUR											
Certificate	DE000VL9VW71	AEX 501TL 0918V	EUR											
Certificate	DE000VA3ZZJ1	AEX 501TL 1218V	EUR											
Certificate	DE000CY16E30	AEX 501TL OPENC	EUR											
Certificate	DE000CY16DT1	AEX 501TL OPENC	EUR											
Certificate	DE000VL76CV0	AEX 501TL OPENV	EUR											
Certificate	DE000VL9VX62	AEX 501TL OPENV	EUR											
Certificate	DE000CQ5AR92	AEX 502TL 0918C	EUR											
Certificate	DE000VL9S590	AEX 502TL 0918V	EUR											
Certificate	DE000CV89762	AEX 502TL 0918Z	EUR											
Certificate	DE000VA3ZZL7	AEX 502TL 1218V	EUR											
Certificate	DE000VL9S6G2	AEX 503TL 0918V	EUR											
Certificate	DE000VA3ZZN3	AEX 503TL 1218V	EUR											
Certificate	DE000CY16DV7	AEX 503TL OPENC	EUR											
Certificate	DE000CY16HH7	AEX 503TL OPENC	EUR											
Certificate	DE000VL76PJ7	AEX 503TL OPENV	EUR											
Certificate	DE000VL76CW8	AEX 503TL OPENV	EUR											
Certificate	DE000VL9S6A5	AEX 504TL 0918V	EUR											
Certificate	DE000CV89754	AEX 504TL 0918Z	EUR											
Certificate	DE000VA3ZZQ6	AEX 504TL 1218V	EUR											
Certificate	DE000CV8A9V5	AEX 504TL 1218Z	EUR											
Certificate	DE000CQ5AR84	AEX 505TL 0918C	EUR											
Certificate	DE000VL9S6H0	AEX 505TL 0918V	EUR											
Certificate	DE000VA3ZZS2	AEX 505TL 1218V	EUR											
Certificate	DE000CY16HC8	AEX 505TL OPENC	EUR	5,3500	5,3500	5,3500	267,5000	1	5,3500		50			
Certificate	DE000CY16HJ3	AEX 505TL OPENC	EUR											
Certificate	LU1732547176	AEX 505TL OPENS	EUR											
Certificate	DE000VL61QM1	AEX 505TL OPENV	EUR											
Certificate	DE000VN66F12	AEX 505TL OPENV	EUR											
Certificate	DE000VL9S6B3	AEX 506TL 0918V	EUR											
Certificate	DE000CV894Q4	AEX 506TL 0918Z	EUR											
Certificate	DE000VA3ZZU8	AEX 506TL 1218V	EUR											
Certificate	DE000CY16MW6	AEX 506TL OPENC	EUR	5,6900	5,6900	5,3000	32970,0000	4	5,3000		6000			
Certificate	DE000CY16N05	AEX 506TL OPENC	EUR	5,5500	5,5500	5,5500	1110,0000	1	5,5500		200			
Certificate	DE000CY515W0	AEX 506TL OPENC	EUR	4,4400	4,4400	4,4400	199,8000	1	4,4400		45			
Certificate	DE000CY16HD6	AEX 506TL OPENC	EUR											
Certificate	DE000CY50EC4	AEX 506TL OPENC	EUR											
Certificate	DE000CY515L3	AEX 506TL OPENC	EUR											
Certificate	DE000VL61QN9	AEX 506TL OPENV	EUR											
Certificate	DE000VL9S6J6	AEX 507TL 0918V	EUR											
Certificate	DE000VA3ZZW4	AEX 507TL 1218V	EUR											
Certificate	DE000CY16MX4	AEX 507TL OPENC	EUR											
Certificate	DE000CY515X8	AEX 507TL OPENC	EUR											
Certificate	DE000CY515M1	AEX 507TL OPENC	EUR											
Certificate	DE000VL61QP4	AEX 507TL OPENV	EUR											
Certificate	DE000VN66F38	AEX 507TL OPENV	EUR											
Certificate	DE000CQ5AR76	AEX 508TL 0918C	EUR											
Certificate	DE000VL9S6C1	AEX 508TL 0918V	EUR											
Certificate	DE000CV894P6	AEX 508TL 0918Z	EUR											
Certificate	DE000VA3ZTP1	AEX 508TL 1218V	EUR											
Certificate	DE000CV888Z7	AEX 508TL 1218Z	EUR											
Certificate	NL0012778104	AEX 508TL OPENB	EUR	4,7060	4,7410	4,6460	1646,3500	3	4,6460		350			
Certificate	DE000CY50JE9	AEX 508TL OPENC	EUR											
Certificate	DE000CY16N13	AEX 508TL OPENC	EUR											
Certificate	DE000CY515Y6	AEX 508TL OPENC	EUR											
Certificate	DE000CY515N9	AEX 508TL OPENC	EUR											
Certificate	DE000VL61QQ2	AEX 508TL OPENV	EUR											
Certificate	DE000VL61QS8	AEX 508TL OPENV	EUR											
Certificate	DE000VL9S6K4	AEX 509TL 0918V	EUR											
Certificate	DE000VA3ZZX2	AEX 509TL 1218V	EUR											
Certificate	NL0012778112	AEX 509TL OPENB	EUR	4,6080	4,6080	4,0970	28520,2600	5	4,0970		6580			
Certificate	DE000CY515P4	AEX 509TL OPENC	EUR											
Certificate	DE000CY519A8	AEX 509TL OPENC	EUR											
Certificate	DE000CY16QE5	AEX 509TL OPENC	EUR											
Certificate	DE000VL61QT6	AEX 509TL OPENV	EUR											
Certificate	DE000VL61QR0	AEX 509TL OPENV	EUR											
Certificate	DE000VL76PK5	AEX 509TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AR68	AEX 510TL 0918C	EUR											
Certificate	DE000VL956D9	AEX 510TL 0918V	EUR											
Certificate	DE000CV89390	AEX 510TL 0918Z	EUR											
Certificate	DE000VA32TQ9	AEX 510TL 1218V	EUR											
Certificate	NL0012778120	AEX 510TL OPENB	EUR	4,4390	4,4390	4,0280	2502,2900	2	4,0280	610				
Certificate	DE000CY16R19	AEX 510TL OPENC	EUR											
Certificate	DE000CY519B6	AEX 510TL OPENC	EUR	4,3600	4,3600	4,3600	436,0000	1	4,3600	100				
Certificate	DE000CY16QL0	AEX 510TL OPENC	EUR											
Certificate	DE000CY16QQ9	AEX 510TL OPENC	EUR											
Certificate	DE000CY16N21	AEX 510TL OPENC	EUR											
Certificate	DE000CY515Q2	AEX 510TL OPENC	EUR											
Certificate	DE000VL955R1	AEX 510TL OPENV	EUR											
Certificate	DE000VL37N44	AEX 510TL OPENV	EUR											
Certificate	DE000VL956L2	AEX 511TL 0918V	EUR											
Certificate	DE000VA32Z08	AEX 511TL 1218V	EUR											
Certificate	NL0012778138	AEX 511TL OPENB	EUR											
Certificate	DE000CY519C4	AEX 511TL OPENC	EUR											
Certificate	DE000CY515R0	AEX 511TL OPENC	EUR											
Certificate	DE000VL37N51	AEX 511TL OPENV	EUR											
Certificate	DE000CQ5AR50	AEX 512TL 0918C	EUR											
Certificate	DE000VL956E7	AEX 512TL 0918V	EUR											
Certificate	DE000CV88YC8	AEX 512TL 0918Z	EUR											
Certificate	DE000VA32TR7	AEX 512TL 1218V	EUR											
Certificate	DE000CV8A9W3	AEX 512TL 1218Z	EUR											
Certificate	DE000CY519D2	AEX 512TL OPENC	EUR											
Certificate	DE000CY515S8	AEX 512TL OPENC	EUR											
Certificate	DE000VL37N69	AEX 512TL OPENV	EUR											
Certificate	DE000VL956M0	AEX 513TL 0918V	EUR											
Certificate	DE000VA32Z24	AEX 513TL 1218V	EUR											
Certificate	NL0012779524	AEX 513TL OPENB	EUR	3,7980	3,7980	3,7980	189,9000	1	3,7980	50				
Certificate	DE000CY51816	AEX 513TL OPENC	EUR											
Certificate	DE000CY519E0	AEX 513TL OPENC	EUR											
Certificate	DE000VL37N77	AEX 513TL OPENV	EUR											
Certificate	DE000VL956F4	AEX 514TL 0918V	EUR											
Certificate	DE000CV89382	AEX 514TL 0918Z	EUR											
Certificate	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	3,9960	3,9960	3,9960	3996,0000	1	3,9960	1000				
Certificate	DE000CQ5AER2	AEX 515TL OPENC	EUR											
Certificate	DE000CQ5A224	AEX 515TL OPENC	EUR											
Certificate	DE000VA1SRP4	AEX 515TL OPENV	EUR											
Certificate	DE000VL37N93	AEX 515TL OPENV	EUR											
Certificate	DE000VL76H28	AEX 515TL OPENV	EUR											
Certificate	DE000VL97R19	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	3,3970	3,3970	3,3970	1443,7300	1	3,3970	425				
Certificate	DE000CQ5AEX0	AEX 516TL OPENC	EUR	4,3800	4,3800	3,7400	148868,1500	74	3,7500	36050				
Certificate	DE000CQ5AE50	AEX 516TL OPENC	EUR											
Certificate	DE000VL955U5	AEX 516TL OPENV	EUR											
Certificate	DE000VA1SR41	AEX 516TL OPENV	EUR											
Certificate	DE000VL97RM3	AEX 517TL 0918V	EUR											
Certificate	DE000VA32Z57	AEX 517TL 1218V	EUR											
Certificate	NL0012779557	AEX 517TL OPENB	EUR	3,8140	3,8140	3,8140	1144,2000	1	3,8140	300				
Certificate	DE000CQ5AEY8	AEX 517TL OPENC	EUR											
Certificate	DE000CQ5AET8	AEX 517TL OPENC	EUR											
Certificate	DE000VL953U0	AEX 517TL OPENV	EUR											
Certificate	DE000CQ5AR35	AEX 518TL 0918C	EUR											
Certificate	DE000VL975K5	AEX 518TL 0918V	EUR											
Certificate	DE000CV891H9	AEX 518TL 0918Z	EUR											
Certificate	DE000VA32TU1	AEX 518TL 1218V	EUR											
Certificate	DE000CQ5AEU6	AEX 518TL OPENC	EUR											
Certificate	DE000CQ5AEZ5	AEX 518TL OPENC	EUR											
Certificate	DE000VL955S9	AEX 518TL OPENV	EUR											
Certificate	DE000VL97SL3	AEX 519TL 0918V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA3Z273	AEX 519TL 1218V	EUR											
Certificate	NL0012779573	AEX 519TL OPENB	EUR	3,6470	3,6470	3,2560	6906,2600	2	3,2560	2001				
Certificate	DE000CQ5AFH0	AEX 519TL OPENC	EUR											
Certificate	DE000CQ5AF05	AEX 519TL OPENC	EUR											
Certificate	LU1732547333	AEX 519TL OPENS	EUR											
Certificate	DE000VL955T7	AEX 519TL OPENV	EUR											
Certificate	DE000CQ5AR27	AEX 520TL 0918C	EUR											
Certificate	DE000VL975M1	AEX 520TL 0918V	EUR											
Certificate	DE000CV88PF9	AEX 520TL 0918Z	EUR											
Certificate	DE000CQ58QU8	AEX 520TL 1218C	EUR	2,5000	2,5000	2,5000	1000,0000	1	2,5000	400				
Certificate	DE000VA3ZTV9	AEX 520TL 1218V	EUR											
Certificate	DE000CV8A9X1	AEX 520TL 1218Z	EUR	2,3510	2,3510	1,9780	6493,5000	2	1,9780	3000				
Certificate	DE000CQ5AF13	AEX 520TL OPENC	EUR											
Certificate	DE000CQ5AGP1	AEX 520TL OPENC	EUR											
Certificate	DE000VL975R0	AEX 520TL OPENV	EUR											
Certificate	DE000VL975N9	AEX 521TL 0918V	EUR											
Certificate	DE000VA3Z0A8	AEX 521TL 1218V	EUR											
Certificate	NL0012780183	AEX 521TL OPENB	EUR	2,9000	2,9000	2,9000	4350,0000	1	2,9000	1500				
Certificate	DE000CQ5AGQ9	AEX 521TL OPENC	EUR											
Certificate	DE000CQ5AF21	AEX 521TL OPENC	EUR											
Certificate	DE000VL975S8	AEX 521TL OPENV	EUR											
Certificate	DE000CQ5AR19	AEX 522TL 0918C	EUR											
Certificate	DE000VL975P4	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	DE000VL975T6	AEX 522TL OPENV	EUR											
Certificate	DE000VL975Q2	AEX 523TL 0918V	EUR											
Certificate	DE000VA3ZT30	AEX 523TL 1218V	EUR											
Certificate	DE000CQ5AGS5	AEX 523TL OPENC	EUR											
Certificate	DE000CQ5AH11	AEX 523TL OPENC	EUR											
Certificate	DE000VL975U4	AEX 523TL OPENV	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	2,9600	3,0400	2,9300	698,9400	5	2,9600	235				
Certificate	DE000VL975V2	AEX 524TL OPENV	EUR											
Certificate	DE000CQ5AR01	AEX 525TL 0918C	EUR											
Certificate	DE000VA1B6E7	AEX 525TL 0918V	EUR											
Certificate	DE000CQ58QT0	AEX 525TL 1218C	EUR	1,5600	1,5600	1,5600	1560,0000	1	1,5600	1000				
Certificate	DE000VA3ZT48	AEX 525TL 1218V	EUR											
Certificate	DE000CQ5AGU1	AEX 525TL OPENC	EUR											
Certificate	DE000CQ5AH37	AEX 525TL OPENC	EUR											
Certificate	DE000VL975W0	AEX 525TL OPENV	EUR											
Certificate	DE000VA1B6F4	AEX 526TL 0918V	EUR	1,5250	1,5330	1,5250	4579,0000	2	1,5330	3000				
Certificate	DE000CV88Y99	AEX 526TL 0918Z	EUR											
Certificate	DE000VA3ZTY3	AEX 526TL 1218V	EUR											
Certificate	DE000CQ5AH45	AEX 526TL OPENC	EUR											
Certificate	DE000CQ5AME3	AEX 526TL OPENC	EUR											
Certificate	DE000VL975Y6	AEX 526TL OPENV	EUR											
Certificate	DE000VA1B6G2	AEX 527TL 0918V	EUR											
Certificate	DE000VA3ZT55	AEX 527TL 1218V	EUR											
Certificate	DE000CQ5AH52	AEX 527TL OPENC	EUR											
Certificate	DE000CQ5AMF0	AEX 527TL OPENC	EUR											
Certificate	DE000VA1B7L0	AEX 527TL OPENV	EUR											
Certificate	DE000VA1GNM5	AEX 527TL OPENV	EUR											
Certificate	DE000CQ5AQZ9	AEX 528TL 0918C	EUR	1,4000	1,4000	1,4000	2800,0000	1	1,4000	2000				
Certificate	DE000VA1B6H0	AEX 528TL 0918V	EUR											
Certificate	DE000CV891F3	AEX 528TL 0918Z	EUR											
Certificate	DE000VA3ZTZO	AEX 528TL 1218V	EUR											
Certificate	DE000CV8A9Y9	AEX 528TL 1218Z	EUR											
Certificate	DE000CQ5AH60	AEX 528TL OPENC	EUR											
Certificate	DE000CQ5AMG8	AEX 528TL OPENC	EUR	2,6800	2,7400	2,1000	13783,0300	47	2,1300	5660				
Certificate	DE000VA1GHX4	AEX 528TL OPENV	EUR											
Certificate	DE000VA1GJK7	AEX 529TL 0918V	EUR											
Certificate	DE000VA3ZT63	AEX 529TL 1218V	EUR											
Certificate	DE000CQ5AH78	AEX 529TL OPENC	EUR											
Certificate	LU1784827005	AEX 529TL OPENS	EUR											
Certificate	DE000VA1GHZ9	AEX 529TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AQY2	AEX 530TL 0918C	EUR	1,6300	1,6300	1,1200	990,0000	2	1,1200	720				
Certificate	DE000VA1GJ45	AEX 530TL 0918V	EUR	1,1390	1,1390	1,1090	225000,0000	4	1,1270	200000				
Certificate	DE000CV88Y81	AEX 530TL 0918Z	EUR											
Certificate	DE000CQ58QS2	AEX 530TL 1218C	EUR											
Certificate	DE000VA3ZT06	AEX 530TL 1218V	EUR											
Certificate	DE000CV88904	AEX 530TL 1218Z	EUR											
Certificate	DE000CQ5AM53	AEX 530TL OPENC	EUR											
Certificate	DE000CQ5AH86	AEX 530TL OPENC	EUR											
Certificate	DE000VA1GH05	AEX 530TL OPENV	EUR											
Certificate	DE000VA1GK00	AEX 531TL 0918V	EUR											
Certificate	DE000VA3ZT71	AEX 531TL 1218V	EUR											
Certificate	DE000CQ5AML8	AEX 531TL OPENC	EUR											
Certificate	DE000VA1GH21	AEX 531TL OPENV	EUR											
Certificate	DE000CQ5AQX4	AEX 532TL 0918C	EUR	1,3900	1,4400	0,9200	1651,5800	6	0,9200	1378				
Certificate	DE000VA1GK26	AEX 532TL 0918V	EUR											
Certificate	DE000CV891E6	AEX 532TL 0918Z	EUR											
Certificate	DE000VA3ZT14	AEX 532TL 1218V	EUR											
Certificate	DE000CV8A9Z6	AEX 532TL 1218Z	EUR	1,1000	1,1000	1,1000	11000,0000	1	1,1000	10000				
Certificate	DE000CQ5AMV7	AEX 532TL OPENC	EUR											
Certificate	DE000CQ5AMM6	AEX 532TL OPENC	EUR											
Certificate	DE000VA1GJL5	AEX 532TL OPENV	EUR											
Certificate	DE000VA1GLQ0	AEX 533TL 0918V	EUR											
Certificate	DE000VA3ZT89	AEX 533TL 1218V	EUR											
Certificate	DE000CQ5AMW5	AEX 533TL OPENC	EUR											
Certificate	DE000CQ5AMN4	AEX 533TL OPENC	EUR											
Certificate	DE000VA1GK59	AEX 533TL OPENV	EUR											
Certificate	DE000VA1GLR8	AEX 534TL 0918V	EUR	1,1230	1,1230	0,7490	127,2900	2	0,7490	136				
Certificate	DE000CV88Y73	AEX 534TL 0918Z	EUR	1,3020	1,3280	0,6780	70366,4900	58	0,6860	76535				
Certificate	DE000VA3ZT22	AEX 534TL 1218V	EUR											
Certificate	DE000CV8AZ57	AEX 534TL 1218Z	EUR	1,0670	1,0670	0,6880	3742,0000	3	0,6880	4000				
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	DE000VA1GN11	AEX 535TL 0918V	EUR											
Certificate	DE000CQ58BQR4	AEX 535TL 1218C	EUR											
Certificate	DE000VA3ZT97	AEX 535TL 1218V	EUR	1,1520	1,1520	0,6030	14536,8000	7	0,6030	16555				
Certificate	DE000CQ5ANF8	AEX 535TL OPENC	EUR	1,4600	1,4600	1,4600	985,5000	1	1,4600	675				
Certificate	DE000CQ5ANA9	AEX 535TL OPENC	EUR	2,2600	2,2600	2,2600	226,0000	1	2,2600	100				
Certificate	DE000VA1GLS6	AEX 535TL OPENV	EUR											
Certificate	DE000VA1GNK9	AEX 536TL 0918V	EUR											
Certificate	DE000CV891D8	AEX 536TL 0918Z	EUR											
Certificate	DE000VA3Z047	AEX 536TL 1218V	EUR	0,9770	0,9770	0,5960	625,3500	5	0,5960	800				
Certificate	DE000CV8AA07	AEX 536TL 1218Z	EUR	0,9520	0,9520	0,5200	2512,0000	2	0,5200	4000				
Certificate	DE000CQ5ANH4	AEX 536TL OPENC	EUR	1,3000	1,3200	1,3000	2263,0000	3	1,3000	1740				
Certificate	DE000CQ5ANB7	AEX 536TL OPENC	EUR											
Certificate	DE000VA1GLT4	AEX 536TL OPENV	EUR											
Certificate	DE000VA1GNL7	AEX 537TL 0918V	EUR											
Certificate	DE000VA3Z1S8	AEX 537TL 1218V	EUR											
Certificate	DE000CQ5ANC5	AEX 537TL OPENC	EUR											
Certificate	DE000CQ5ANIO	AEX 537TL OPENC	EUR	1,1700	1,1700	1,1700	936,0000	1	1,1700	800				
Certificate	DE000VA1GNM3	AEX 537TL OPENV	EUR											
Certificate	DE000CQ5AQV8	AEX 538TL 0918C	EUR	0,8000	0,8000	0,8000	81,6000	1	0,8000	102				
Certificate	DE000VA1GQU1	AEX 538TL 0918V	EUR											
Certificate	DE000CV895G9	AEX 538TL 0918Z	EUR											
Certificate	DE000VA3Z195	AEX 538TL 1218V	EUR											
Certificate	DE000CV8AW43	AEX 538TL 1218Z	EUR											
Certificate	DE000CQ5AND3	AEX 538TL OPENC	EUR											
Certificate	DE000CQ5AQD6	AEX 538TL OPENC	EUR	1,5000	1,5000	1,5000	36000,0000	1	1,5000	24000				
Certificate	DE000VA1GNP8	AEX 538TL OPENV	EUR											
Certificate	DE000VA1GQV9	AEX 539TL 0918V	EUR	0,5630	0,6500	0,2300	447,6600	5	0,3320	1322				
Certificate	DE000VA3Z2A4	AEX 539TL 1218V	EUR											
Certificate	DE000CQ5ANM4	AEX 539TL OPENC	EUR											
Certificate	DE000CQ5ANE1	AEX 539TL OPENC	EUR											
Certificate	DE000CQ5AQG9	AEX 539TL OPENC	EUR											
Certificate	LU1784827187	AEX 539TL OPENS	EUR											
Certificate	DE000VA1GNQ6	AEX 539TL OPENV	EUR											
Certificate	NL0012648612	AEX 540BON0619Z	EUR											
Certificate	NL0012648604	AEX 540BON1218Z	EUR											
Certificate	NL0012648638	AEX 540BON1219Z	EUR											
Certificate	DE000CQ5AQU0	AEX 540TL 0918C	EUR											
Certificate	DE000VA1GQW7	AEX 540TL 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	DE000CV89TS2	AEX 540TL 0918Z	EUR											
Certificate	DE000CQ58QQ6	AEX 540TL 1218C	EUR	0,7300	0,7300	0,6000	4452,5000	5	0,6100	6750				
Certificate	DE000VA32187	AEX 540TL 1218V	EUR											
Certificate	DE000CV8AA15	AEX 540TL 1218Z	EUR	0,3700	0,3700	0,1820	1006,2700	4	0,1820	4006				
Certificate	DE000CQ5AQH7	AEX 540TL OPENC	EUR											
Certificate	DE000CQ5ANN2	AEX 540TL OPENC	EUR											
Certificate	NL0012611271	AEX 540TL OPENV	EUR	1,1600	1,1600	0,7200	10639,4000	9	0,7200	11960				
Certificate	DE000VA1SVS0	AEX 540TL OPENV	EUR											
Certificate	DE000VA1GPQ1	AEX 540TL OPENV	EUR											
Certificate	DE000VA1SP24	AEX 540TL OPENV	EUR	1,8260	1,8260	1,8260	158,8600	1	1,8260	87				
Certificate	LU1732547689	AEX 540TS OPENS	EUR											
Certificate	DE000VA1SQU6	AEX 541TL 0918V	EUR	0,4570	0,4830	0,3220	1682,0000	4	0,3220	4000				
Certificate	DE000VA322B2	AEX 541TL 1218V	EUR											
Certificate	DE000CQ5AQJ3	AEX 541TL OPENC	EUR											
Certificate	DE000CQ5ANP7	AEX 541TL OPENC	EUR											
Certificate	DE000VA1GQX5	AEX 541TL OPENV	EUR											
Certificate	DE000CQ5AVG9	AEX 542TL 0918C	EUR	0,3600	0,3600	0,3600	43,2000	1	0,3600	120				
Certificate	DE000VA1STC8	AEX 542TL 0918V	EUR											
Certificate	DE000VA32286	AEX 542TL 1218V	EUR	0,4080	0,4080	0,3370	2235,0000	2	0,3370	6000				
Certificate	DE000CV8BOP5	AEX 542TL 1218Z	EUR	0,4000	0,4890	0,1140	2744,8000	12	0,1140	7185				
Certificate	DE000CQ5AQK1	AEX 542TL OPENC	EUR											
Certificate	DE000CQ5ANQ5	AEX 542TL OPENC	EUR											
Certificate	DE000CQ5AVC8	AEX 542TL OPENC	EUR	1,0300	1,0300	0,9400	2280,5000	3	0,9500	2300				
Certificate	DE000VA1GQY3	AEX 542TL OPENV	EUR											
Certificate	DE000VA1SVT8	AEX 542TL OPENV	EUR											
Certificate	DE000CQ58ME1	AEX 543TL 0918C	EUR	0,2500	0,3200	0,2000	733,7500	4	0,2000	3520				
Certificate	DE000VA1STD6	AEX 543TL 0918V	EUR	0,2360	0,3220	0,2360	837,0000	2	0,3220	3000				
Certificate	DE000VA32294	AEX 543TL 1218V	EUR	0,4360	0,4360	0,1670	1736,3000	7	0,1670	6175				
Certificate	DE000CQ5AVD6	AEX 543TL OPENC	EUR	0,8500	0,8500	0,8500	531,2500	1	0,8500	625				
Certificate	DE000CQ5AQF1	AEX 543TL OPENC	EUR											
Certificate	DE000VA1GQZ0	AEX 543TL OPENV	EUR											
Certificate	DE000CQ5BMF8	AEX 544TL 0918C	EUR	0,3100	0,3300	0,2000	5967,3100	11	0,2900	24551				
Certificate	DE000VA1SV11	AEX 544TL 0918V	EUR											
Certificate	DE000VA32450	AEX 544TL 0918V	EUR	0,1900	0,3500	0,1640	3921,0000	10	0,1700	16000				
Certificate	DE000VA324M5	AEX 544TL 1218V	EUR	0,2690	0,3300	0,1280	1767,6000	4	0,1280	7200				
Certificate	DE000CV8BQ03	AEX 544TL 1218Z	EUR											
Certificate	DE000CQ5AQQ8	AEX 544TL OPENC	EUR											
Certificate	DE000CQ5BMG6	AEX 544TL OPENC	EUR											
Certificate	DE000CQ5BMD3	AEX 544TL OPENC	EUR	0,3800	0,5300	0,2500	4046,9200	7	0,2500	10928				
Certificate	DE000CQ5AVE4	AEX 544TL OPENC	EUR	0,8900	0,8900	0,7000	2217,9100	5	0,7000	2622				
Certificate	LU1784827260	AEX 544TL OPENS	EUR											
Certificate	DE000VA3TKW9	AEX 544TL OPENV	EUR											
Certificate	DE000VA1SQV4	AEX 544TL OPENV	EUR											
Certificate	NL0012795421	AEX 545DIS0619Z	EUR											
Certificate	DE000CQ5AVH7	AEX 545TL 0918C	EUR											
Certificate	DE000CQ5BMX1	AEX 545TL 0918C	EUR											
Certificate	DE000VA32468	AEX 545TL 0918V	EUR											
Certificate	DE000VA1ZD71	AEX 545TL 0918V	EUR											
Certificate	DE000CQ5BQP8	AEX 545TL 1218C	EUR	0,1800	0,1800	0,1800	180,0000	1	0,1800	1000				
Certificate	DE000VA324N3	AEX 545TL 1218V	EUR	0,1700	0,1700	0,1700	85,0000	1	0,1700	500				
Certificate	DE000CQ5AVF1	AEX 545TL OPENC	EUR	0,7900	0,7900	0,3200	2215,5000	7	0,3200	3220				
Certificate	DE000CQ5BMH4	AEX 545TL OPENC	EUR											
Certificate	DE000CQ5AQR6	AEX 545TL OPENC	EUR	1,3000	1,3000	0,8600	1230,7000	7	0,8800	1120				
Certificate	DE000CQ5BR26	AEX 545TL OPENC	EUR											
Certificate	DE000CQ5AVR6	AEX 545TL OPENC	EUR	0,5700	0,5700	0,1400	4999,3000	11	0,1400	14054				
Certificate	DE000VA1STE4	AEX 545TL OPENV	EUR											
Certificate	DE000VA323M7	AEX 545TL OPENV	EUR											
Certificate	DE000VA4YW84	AEX 545TL OPENV	EUR											
Certificate	DE000VA1SVU6	AEX 545TL OPENV	EUR											
Certificate	DE000CQ5AVU0	AEX 546TL 0918C	EUR											
Certificate	DE000CQ5BMY9	AEX 546TL 0918C	EUR											
Certificate	DE000VA32476	AEX 546TL 0918V	EUR											
Certificate	DE000CV89WK3	AEX 546TL 0918Z	EUR	0,1220	0,1220	0,0930	6260,0000	12	0,0990	58000				
Certificate	DE000VA324Q6	AEX 546TL 1218V	EUR											
Certificate	DE000CV8B1W9	AEX 546TL 1218Z	EUR											
Certificate	DE000CQ5AY69	AEX 546TL OPENC	EUR											
Certificate	DE000CQ5BMU7	AEX 546TL OPENC	EUR	0,2400	0,3800	0,1000	2211,5800	12	0,2900	8434				
Certificate	DE000CQ5AVS4	AEX 546TL OPENC	EUR	0,5500	0,5500	0,2800	433,3000	3	0,2800	940				
Certificate	DE000CY52DQ2	AEX 546TL OPENC	EUR											
Certificate	DE000CQ5BMJ0	AEX 546TL OPENC	EUR											
Certificate	DE000CQ5AQ54	AEX 546TL OPENC	EUR											
Certificate	DE000VA1STF1	AEX 546TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA324R4	AEX 546TL OPENV	EUR											
Certificate	DE000VA15VV4	AEX 546TL OPENV	EUR											
Certificate	DE000CQ5AYB4	AEX 547TL 0918C	EUR											
Certificate	DE000VA32526	AEX 547TL 0918V	EUR											
Certificate	DE000VA325X9	AEX 547TL 1218V	EUR											
Certificate	DE000CY52DR0	AEX 547TL OPENC	EUR											
Certificate	DE000CQ5AY77	AEX 547TL OPENC	EUR											
Certificate	DE000CQ5AQ72	AEX 547TL OPENC	EUR											
Certificate	DE000CQ5BMK8	AEX 547TL OPENC	EUR											
Certificate	DE000CQ5AVM7	AEX 547TL OPENC	EUR											
Certificate	DE000CQ5BMV5	AEX 547TL OPENC	EUR	0,2500	0,2500	0,2500	150,0000	1	0,2500	600				
Certificate	DE000VA324T0	AEX 547TL OPENV	EUR											
Certificate	DE000CY528L6	AEX 547TS OPENC	EUR											
Certificate	DE000CQ5AYC2	AEX 548TL 0918C	EUR											
Certificate	DE000CQ5BN12	AEX 548TL 0918C	EUR											
Certificate	DE000VA4RM28	AEX 548TL 0918V	EUR											
Certificate	DE000CQ5BXD0	AEX 548TL 1218C	EUR											
Certificate	DE000VA4RMV9	AEX 548TL 1218V	EUR											
Certificate	DE000VA4YPP0	AEX 548TL 1218V	EUR											
Certificate	DE000CV8B3S3	AEX 548TL 1218Z	EUR											
Certificate	DE000CY52DS8	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5BML6	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5BMZ6	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AY85	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AVN5	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5BR34	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AVV8	AEX 548TL OPENC	EUR											
Certificate	DE000VA324V6	AEX 548TL OPENV	EUR											
Certificate	DE000CY528K8	AEX 548TS OPENC	EUR											
Certificate	DE000CQ5AYD0	AEX 549TL 0918C	EUR											
Certificate	DE000VA4YQF9	AEX 549TL 0918V	EUR											
Certificate	DE000VA4RM36	AEX 549TL 0918V	EUR											
Certificate	DE000VA4RMW7	AEX 549TL 1218V	EUR											
Certificate	DE000CY52DT6	AEX 549TL OPENC	EUR											
Certificate	DE000CQ5AVV6	AEX 549TL OPENC	EUR											
Certificate	DE000CQ5BMM4	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 550BOC1218Z	EUR											
Certificate	NL0012795447	AEX 550DIS1219Z	EUR											
Certificate	DE000CQ5AYS8	AEX 550TL 0918C	EUR											
Certificate	DE000CQ5BXE8	AEX 550TL 1218C	EUR											
Certificate	DE000CV8B3T1	AEX 550TL 1218Z	EUR											
Certificate	DE000CQ5BR42	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AYP4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5BCW4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5BQG7	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AVX4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5BWS0	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5BXJ7	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AYE8	AEX 550TL OPENC	EUR											
Certificate	DE000VA6D369	AEX 550TL OPENV	EUR											
Certificate	DE000VA325Z4	AEX 550TL OPENV	EUR											
Certificate	DE000VA5RL93	AEX 550TL OPENV	EUR											
Certificate	DE000CY527G8	AEX 550TS OPENC	EUR											
Certificate	DE000CQ5BKA3	AEX 550TS OPENC	EUR											
Certificate	DE000CQ5BCZ7	AEX 551TL 0918C	EUR											
Certificate	NL0012991129	AEX 551TL OPENB	EUR											
Certificate	DE000CQ5BCS2	AEX 551TL OPENC	EUR											
Certificate	DE000CQ5AYF5	AEX 551TL OPENC	EUR											
Certificate	DE000CQ5BQH5	AEX 551TL OPENC	EUR											
Certificate	DE000CQ5BXF5	AEX 551TL OPENC	EUR											
Certificate	DE000CQ5BCX2	AEX 551TL OPENC	EUR											
Certificate	DE000VA5RMA0	AEX 551TL OPENV	EUR											
Certificate	LU1790487950	AEX 552CIOPENS	EUR											
Certificate	DE000CQ5BD06	AEX 552TL 0918C	EUR											
Certificate	DE000CQ5BHX1	AEX 552TL 1218C	EUR											
Certificate	DE000VA5RP57	AEX 552TL 1218V	EUR											
Certificate	DE000CV8B508	AEX 552TL 1218Z	EUR											
Certificate	DE000CQ5BCY0	AEX 552TL OPENC	EUR											
Certificate	DE000CQ5BQJ1	AEX 552TL 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	DE000CQ5BR59	AEX 552TL OPENC	EUR											
Certificate	DE000CQ58XG3	AEX 552TL OPENC	EUR											
Certificate	DE000CQ58CT0	AEX 552TL OPENC	EUR											
Certificate	DE000CQ58XK5	AEX 552TL OPENC	EUR											
Certificate	DE000VA5RNY8	AEX 552TL OPENV	EUR											
Certificate	DE000CQ5BD55	AEX 553TL 0918C	EUR											
Certificate	DE000VA5RP40	AEX 553TL 1218V	EUR											
Certificate	DE000CQ58XM1	AEX 553TL OPENC	EUR											
Certificate	DE000CQ58CU8	AEX 553TL OPENC	EUR											
Certificate	DE000CQ58D48	AEX 553TL OPENC	EUR											
Certificate	DE000VA5RNZ5	AEX 553TL OPENV	EUR											
Certificate	DE000CP066J2	AEX 553TS OPENC	EUR											
Certificate	DE000CQ58G11	AEX 554TL 0918C	EUR											
Certificate	DE000CQ58XP4	AEX 554TL 1218C	EUR											
Certificate	DE000CQ58CV6	AEX 554TL OPENC	EUR											
Certificate	DE000CQ58XN9	AEX 554TL OPENC	EUR											
Certificate	DE000VA5RN00	AEX 554TL OPENV	EUR											
Certificate	DE000CV528B7	AEX 554TS OPENC	EUR											
Certificate	DE000CP066H6	AEX 554TS OPENC	EUR											
Certificate	LU1732547416	AEX 554TS OPENS	EUR											
Certificate	DE000CQ58G52	AEX 555TL 0918C	EUR											
Certificate	DE000CQ58XL3	AEX 555TL OPENC	EUR											
Certificate	DE000CQ58D14	AEX 555TL OPENC	EUR											
Certificate	DE000CQ58G37	AEX 555TL OPENC	EUR											
Certificate	DE000VA5RN18	AEX 555TL OPENV	EUR											
Certificate	DE000CP066G8	AEX 555TS OPENC	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	DE000CP066F0	AEX 556TS OPENC	EUR											
Certificate	DE000CQ58G86	AEX 557TL OPENC	EUR											
Certificate	DE000CP066E3	AEX 557TS OPENC	EUR											
Certificate	DE000CV8B2E5	AEX 558TL OPENZ	EUR											
Certificate	DE000CP066N4	AEX 558TS 1218C	EUR											
Certificate	DE000CP066D5	AEX 558TS OPENC	EUR											
Certificate	DE000CP066V7	AEX 558TS OPENC	EUR	1,4100	1,8700	1,4100	50009,5000	15	1,8700	29350				
Certificate	DE000CP066U9	AEX 559TS OPENC	EUR	1,4900	1,5600	1,4900	838,7500	2	1,5600	550				
Certificate	DE000CP066C7	AEX 559TS OPENC	EUR											
Certificate	DE000CQ58GX3	AEX 559TS OPENC	EUR											
Certificate	DE000VA6D5E2	AEX 559TS OPENV	EUR											
Certificate	DE000CP066M6	AEX 560TS 1218C	EUR											
Certificate	DE000CP066B9	AEX 560TS OPENC	EUR											
Certificate	DE000CQ58GW5	AEX 560TS OPENC	EUR											
Certificate	DE000CP066T1	AEX 560TS OPENC	EUR											
Certificate	DE000VA6D5F9	AEX 560TS OPENV	EUR											
Certificate	DE000CP066A1	AEX 561TS OPENC	EUR											
Certificate	DE000CP066S3	AEX 561TS OPENC	EUR											
Certificate	DE000VA6D5G7	AEX 561TS OPENV	EUR											
Certificate	DE000CP066L8	AEX 562TS 1218C	EUR											
Certificate	DE000VA6D5W4	AEX 562TS 1218V	EUR											
Certificate	DE000CV8B912	AEX 562TS 1218Z	EUR											
Certificate	DE000CP066R5	AEX 562TS OPENC	EUR											
Certificate	DE000CP06693	AEX 562TS OPENC	EUR											
Certificate	DE000VA6D5H5	AEX 562TS OPENV	EUR											
Certificate	DE000CP066Q7	AEX 563TS OPENC	EUR	1,9400	1,9400	1,7600	129,5000	2	1,7600	70				
Certificate	DE000CP06487	AEX 563TS OPENC	EUR											
Certificate	DE000VA6D5J1	AEX 563TS OPENV	EUR											
Certificate	DE000CP066K0	AEX 564TS 1218C	EUR											
Certificate	DE000VA6D5X2	AEX 564TS 1218V	EUR											
Certificate	DE000CV8B920	AEX 564TS 1218Z	EUR											
Certificate	DE000CP06479	AEX 564TS OPENC	EUR											
Certificate	DE000CP066P9	AEX 564TS OPENC	EUR											
Certificate	DE000VA6D5K9	AEX 564TS OPENV	EUR											
Certificate	DE000CP06461	AEX 565TS OPENC	EUR											
Certificate	DE000CY52UM5	AEX 565TS OPENC	EUR											
Certificate	DE000CQ585T6	AEX 566TS 1218C	EUR	2,4500	2,4500	2,4200	9740,0000	2	2,4200	4000				
Certificate	DE000VA5RFZ1	AEX 566TS 1218V	EUR											
Certificate	DE000CV8B8N3	AEX 566TS 1218Z	EUR											
Certificate	NL0012988992	AEX 566TS OPENB	EUR	3,2610	3,5010	3,2610	2208,2600	3	3,5010	660				
Certificate	DE000CY52SR8	AEX 566TS OPENC	EUR											
Certificate	DE000CP06453	AEX 566TS 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	DE000VASF00	AEX 567TS 1218V	EUR											
Certificate	DE000CV52SQ0	AEX 567TS OPENC	EUR											
Certificate	DE000CQ5BSP4	AEX 567TS OPENC	EUR	2,6200	2,6200	2,6200	20960,0000	4	2,6200	8000				
Certificate	DE000CP06446	AEX 567TS OPENC	EUR											
Certificate	DE000VASFGB0	AEX 567TS OPENV	EUR											
Certificate	DE000CQ5B5S8	AEX 568TS 1218C	EUR											
Certificate	DE000VASF18	AEX 568TS 1218V	EUR											
Certificate	DE000CV8B8P8	AEX 568TS 1218Z	EUR											
Certificate	NL0012989024	AEX 568TS OPENB	EUR	3,4460	3,9660	3,4460	4092,1000	3	3,9660	1100				
Certificate	DE000CP06438	AEX 568TS OPENC	EUR											
Certificate	DE000CQ5B5N9	AEX 568TS OPENC	EUR											
Certificate	DE000VASFRC8	AEX 568TS OPENV	EUR											
Certificate	DE000CQ5B8CM5	AEX 569TS 0918C	EUR											
Certificate	DE000VASF26	AEX 569TS 1218V	EUR											
Certificate	NL0012989032	AEX 569TS OPENB	EUR	3,5780	3,5780	3,5780	1789,0000	1	3,5780	500				
Certificate	DE000CQ5B5M1	AEX 569TS OPENC	EUR											
Certificate	DE000CP06420	AEX 569TS OPENC	EUR											
Certificate	DE000VASFDS1	AEX 569TS OPENV	EUR											
Certificate	NL0012795157	AEX 570BOC0319Z	EUR											
Certificate	DE000CQ5ARD4	AEX 570TS 0918C	EUR											
Certificate	DE000CQ5B5R0	AEX 570TS 1218C	EUR											
Certificate	DE000VASF34	AEX 570TS 1218V	EUR											
Certificate	DE000CV8AXC1	AEX 570TS 1218Z	EUR											
Certificate	DE000CQ5BBH7	AEX 570TS OPENC	EUR											
Certificate	DE000CQ5B8CA0	AEX 570TS OPENC	EUR											
Certificate	DE000CQ5B8C07	AEX 570TS OPENC	EUR											
Certificate	DE000CP06412	AEX 570TS OPENC	EUR											
Certificate	DE000CQ5B5L3	AEX 570TS OPENC	EUR											
Certificate	DE000VASFDT9	AEX 570TS OPENV	EUR											
Certificate	DE000VASF42	AEX 571TS 1218V	EUR											
Certificate	DE000CP06404	AEX 571TS OPENC	EUR											
Certificate	DE000CQ5B566	AEX 571TS OPENC	EUR											
Certificate	DE000VASF7DU7	AEX 571TS OPENV	EUR											
Certificate	DE000CQ5B582	AEX 572TS 1218C	EUR											
Certificate	DE000VASFRC45	AEX 572TS 1218V	EUR											
Certificate	DE000CV8AW68	AEX 572TS 1218Z	EUR											
Certificate	DE000CQ5B5S8	AEX 572TS OPENC	EUR											
Certificate	DE000CP063Z5	AEX 572TS OPENC	EUR											
Certificate	DE000VASF7DV5	AEX 572TS OPENV	EUR											
Certificate	DE000VASFRC60	AEX 573TS 1218V	EUR											
Certificate	DE000CP063Y8	AEX 573TS OPENC	EUR											
Certificate	DE000VASF7DW3	AEX 573TS OPENV	EUR											
Certificate	DE000CV8A6W9	AEX 574TS 0918Z	EUR											
Certificate	DE000VASFRC52	AEX 574TS 1218V	EUR	3,2450	3,2810	3,2450	2023,0600	2	3,2810	620				
Certificate	DE000CV8B6Z1	AEX 574TS 1218Z	EUR											
Certificate	DE000CP063X0	AEX 574TS OPENC	EUR											
Certificate	DE000VASF7DX1	AEX 574TS OPENV	EUR											
Certificate	NL0012795439	AEX 575DIS0619Z	EUR											
Certificate	DE000CQ5B574	AEX 575TS 1218C	EUR											
Certificate	DE000VASF7C8	AEX 575TS 1218V	EUR											
Certificate	DE000VASF7C86	AEX 576TS 1218V	EUR											
Certificate	DE000CV8B6E6	AEX 576TS 1218Z	EUR											
Certificate	DE000VAF6D3M0	AEX 576TS OPENV	EUR											
Certificate	DE000VL9VXW2	AEX 577TS 0918V	EUR											
Certificate	DE000VAF3ZXA5	AEX 577TS 1218V	EUR											
Certificate	DE000CQ5ARG7	AEX 578TS 0918C	EUR											
Certificate	DE000VL9VXX0	AEX 578TS 0918V	EUR											
Certificate	DE000CV8A6X7	AEX 578TS 0918Z	EUR	3,8500	3,8500	3,8500	770,0000	1	3,8500	200				
Certificate	DE000VAF3ZS49	AEX 578TS 1218V	EUR											
Certificate	DE000CV8AU94	AEX 578TS 1218Z	EUR											
Certificate	DE000VL9VXY8	AEX 579TS 0918V	EUR											
Certificate	DE000VAF3ZXB3	AEX 579TS 1218V	EUR											
Certificate	NL0012795173	AEX 580BOC0619Z	EUR											
Certificate	NL0012236103	AEX 580BOC1218Z	EUR											
Certificate	NL0012795140	AEX 580BOC1218Z	EUR											
Certificate	NL0012648646	AEX 580BON1219Z	EUR											
Certificate	DE000CQ5ARH5	AEX 580TS 0918C	EUR											
Certificate	DE000VL9VXZ5	AEX 580TS 0918V	EUR											
Certificate	DE000CQ5BQV6	AEX 580TS 1218C	EUR											
Certificate	DE000VAF3ZS64	AEX 580TS 1218V	EUR											
Certificate	DE000CV8AU1	AEX 580TS 1218Z	EUR											
Certificate	DE000VL9VX05	AEX 581TS 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	DE000VA32XC1	AEX 581TS 1218V	EUR											
Certificate	DE000CQ5ARJ1	AEX 582TS 0918C	EUR											
Certificate	DE000VL9VX13	AEX 582TS 0918V	EUR											
Certificate	DE000CV893B8	AEX 582TS 0918Z	EUR											
Certificate	DE000VA32S80	AEX 582TS 1218V	EUR											
Certificate	DE000CV8AU89	AEX 582TS 1218Z	EUR											
Certificate	NL0012985683	AEX 582TS OPENB	EUR											
Certificate	DE000CQ5BH36	AEX 582TS OPENC	EUR											
Certificate	DE000VL9VX21	AEX 583TS 0918V	EUR											
Certificate	DE000VA32XD9	AEX 583TS 1218V	EUR											
Certificate	NL0012987804	AEX 583TS OPENB	EUR	5,0920	5,0920	5,0920	26478,4000	1	5,0920	5200				
Certificate	DE000VL9VX39	AEX 584TS 0918V	EUR											
Certificate	DE000VA32TA3	AEX 584TS 1218V	EUR											
Certificate	DE000CV8ARZ4	AEX 584TS 1218Z	EUR											
Certificate	NL0012494470	AEX 585B0C1218B	EUR											
Certificate	DE000CQ5ARK9	AEX 585TS 0918C	EUR											
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	4,5570	4,5570	4,5570	1367,1000	1	4,5570	300				
Certificate	DE000VA32XF4	AEX 586TS 1218V	EUR											
Certificate	DE000CV8AS07	AEX 586TS 1218Z	EUR											
Certificate	DE000CQ5BH28	AEX 586TS OPENC	EUR											
Certificate	DE000VL97RK7	AEX 587TS 0918V	EUR											
Certificate	DE000VA32XG2	AEX 587TS 1218V	EUR											
Certificate	DE000CQ5ARL7	AEX 588TS 0918C	EUR											
Certificate	DE000VL97RL5	AEX 588TS 0918V	EUR											
Certificate	DE000CV891L1	AEX 588TS 0918Z	EUR											
Certificate	DE000VA32XH0	AEX 588TS 1218V	EUR											
Certificate	DE000CV8AQG6	AEX 588TS 1218Z	EUR											
Certificate	DE000VL97SB4	AEX 589TS 0918V	EUR											
Certificate	DE000VA32XJ6	AEX 589TS 1218V	EUR											
Certificate	NL0012795199	AEX 590B0C0919Z	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	DE000CQ5BH10	AEX 590TS OPENC	EUR											
Certificate	LU1784827690	AEX 590TS OPENS	EUR											
Certificate	DE000VL97SD0	AEX 591TS 0918V	EUR											
Certificate	DE000VA32XL2	AEX 591TS 1218V	EUR											
Certificate	DE000CQ5ARN3	AEX 592TS 0918C	EUR											
Certificate	DE000VL97SE8	AEX 592TS 0918V	EUR											
Certificate	DE000CV891M9	AEX 592TS 0918Z	EUR											
Certificate	DE000VA32XM0	AEX 592TS 1218V	EUR											
Certificate	DE000CV8AQJ0	AEX 592TS 1218Z	EUR											
Certificate	DE000CQ5BH02	AEX 592TS OPENC	EUR											
Certificate	DE000VL97SF5	AEX 593TS 0918V	EUR											
Certificate	DE000VA32XN8	AEX 593TS 1218V	EUR											
Certificate	DE000VL97SG3	AEX 594TS 0918V	EUR											
Certificate	DE000CV88YF1	AEX 594TS 0918Z	EUR											
Certificate	DE000VA32XP3	AEX 594TS 1218V	EUR											
Certificate	DE000CV8AL12	AEX 594TS 1218Z	EUR											
Certificate	DE000VA4Y2L1	AEX 594TS OPENV	EUR											
Certificate	DE000CQ5ARP8	AEX 595TS 0918C	EUR											
Certificate	DE000VL97SH1	AEX 595TS 0918V	EUR											
Certificate	DE000CQ58QY0	AEX 595TS 1218C	EUR											
Certificate	DE000VA32XQ1	AEX 595TS 1218V	EUR											
Certificate	NL0012244511	AEX 595TS OPENH	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	DE000VA12EL6	AEX 596TS OPENV	EUR											
Certificate	DE000VA1B687	AEX 597TS 0918V	EUR											
Certificate	DE000VA32XS7	AEX 597TS 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	DE000VA1ZEM4	AEX 597TS OPENV	EUR											
Certificate	DE000VA15LJ7	AEX 597TS OPENV	EUR											
Certificate	DE000VLSR624	AEX 597TS OPENV	EUR											
Certificate	DE000CQ5ARQ6	AEX 598TS 0918C	EUR											
Certificate	DE000VA1B7B1	AEX 598TS 0918V	EUR											
Certificate	DE000CV88YD6	AEX 598TS 0918Z	EUR											
Certificate	DE000VA3ZX75	AEX 598TS 1218V	EUR											
Certificate	DE000CV8AA49	AEX 598TS 1218Z	EUR											
Certificate	DE000CQ5B8Y1	AEX 598TS OPENC	EUR											
Certificate	DE000VLSR632	AEX 598TS OPENV	EUR											
Certificate	DE000VA15LL3	AEX 598TS OPENV	EUR											
Certificate	DE000VA1ZEN2	AEX 598TS OPENV	EUR											
Certificate	DE000VA1B7E5	AEX 599TS 0918V	EUR											
Certificate	DE000VA3ZXU3	AEX 599TS 1218V	EUR											
Certificate	DE000VA15LN9	AEX 599TS OPENV	EUR											
Certificate	DE000VLSR640	AEX 599TS OPENV	EUR											
Certificate	NL0012795165	AEX 600B0C0319Z	EUR											
Certificate	NL0012795215	AEX 600B0C1219Z	EUR											
Certificate	NL0012648620	AEX 600B0N0619Z	EUR											
Certificate	NL0012795454	AEX 600DIS1219Z	EUR											
Certificate	DE000CQ5ARR4	AEX 600TS 0918C	EUR											
Certificate	DE000VA1B7G0	AEX 600TS 0918V	EUR											
Certificate	DE000CV88PH5	AEX 600TS 0918Z	EUR											
Certificate	DE000CQ5BQZ7	AEX 600TS 1218C	EUR											
Certificate	DE000VA3ZXW9	AEX 600TS 1218V	EUR											
Certificate	DE000CY52T04	AEX 600TS OPENC	EUR	4,2100	4,2100	4,2100	421,0000	1	4,2100	100				
Certificate	DE000VA15LR0	AEX 600TS OPENV	EUR											
Certificate	DE000V161HZ2	AEX 600TS OPENV	EUR											
Certificate	DE000VA1B7J4	AEX 601TS 0918V	EUR											
Certificate	DE000VA3ZXY5	AEX 601TS 1218V	EUR											
Certificate	DE000VA15PW1	AEX 601TS OPENV	EUR											
Certificate	DE000VA15NE4	AEX 601TS OPENV	EUR											
Certificate	DE000V161H09	AEX 601TS OPENV	EUR											
Certificate	DE000CQ5ARS2	AEX 602TS 0918C	EUR											
Certificate	DE000VA1GJ9	AEX 602TS 0918V	EUR											
Certificate	DE000CV891N7	AEX 602TS 0918Z	EUR											
Certificate	DE000VA3ZX42	AEX 602TS 1218V	EUR											
Certificate	DE000CV8AA56	AEX 602TS 1218Z	EUR											
Certificate	DE000CY51J09	AEX 602TS OPENC	EUR											
Certificate	DE000VA15PB5	AEX 602TS OPENV	EUR											
Certificate	DE000VA5R8V9	AEX 602TS OPENV	EUR											
Certificate	DE000V161H17	AEX 602TS OPENV	EUR											
Certificate	DE000VA1GKV2	AEX 603TS 0918V	EUR											
Certificate	DE000VA3ZX67	AEX 603TS 1218V	EUR											
Certificate	DE000VA15PX9	AEX 603TS OPENV	EUR											
Certificate	DE000V161H25	AEX 603TS OPENV	EUR											
Certificate	DE000VA1GKX8	AEX 604TS 0918V	EUR											
Certificate	DE000CV88YL9	AEX 604TS 0918Z	EUR											
Certificate	DE000VA3ZX75	AEX 604TS 1218V	EUR											
Certificate	DE000V161H33	AEX 604TS OPENV	EUR											
Certificate	DE000VA15PY7	AEX 604TS OPENV	EUR											
Certificate	DE000VA4YQ67	AEX 604TS OPENV	EUR											
Certificate	DE000CQ5ART0	AEX 605TS 0918C	EUR											
Certificate	DE000VA1GLN7	AEX 605TS 0918V	EUR											
Certificate	DE000VA3ZX83	AEX 605TS 1218V	EUR											
Certificate	DE000CY51JE7	AEX 605TS OPENC	EUR											
Certificate	DE000CY52S21	AEX 605TS OPENC	EUR											
Certificate	LU1784827344	AEX 605TS OPENS	EUR											
Certificate	DE000VA3EA51	AEX 605TS OPENV	EUR											
Certificate	DE000VA15QL2	AEX 605TS OPENV	EUR											
Certificate	DE000VA15Q73	AEX 605TS OPENV	EUR											
Certificate	DE000V161H41	AEX 605TS OPENV	EUR											
Certificate	DE000VA1GLP2	AEX 606TS 0918V	EUR											
Certificate	DE000CV891P2	AEX 606TS 0918Z	EUR											
Certificate	DE000VA3ZYA3	AEX 606TS 1218V	EUR											
Certificate	DE000CV8AA64	AEX 606TS 1218Z	EUR											
Certificate	DE000VA3EA77	AEX 606TS OPENV	EUR											
Certificate	DE000VA4YQH5	AEX 606TS OPENV	EUR											
Certificate	DE000VA3EA69	AEX 606TS OPENV	EUR											
Certificate	DE000V161H58	AEX 606TS OPENV	EUR											
Certificate	DE000VA15Q99	AEX 606TS OPENV	EUR											
Certificate	DE000VA1GNF9	AEX 607TS 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	DE000VA3ZYC9	AEX 607TS 1218V	EUR											
Certificate	DE000VL61H66	AEX 607TS OPENV	EUR											
Certificate	DE000VA15RA3	AEX 607TS OPENV	EUR											
Certificate	DE000VA4YQ33	AEX 607TS OPENV	EUR											
Certificate	DE000CQ5ARU8	AEX 608TS 0918C	EUR											
Certificate	DE000VA1GNG7	AEX 608TS 0918V	EUR											
Certificate	DE000CV88YM7	AEX 608TS 0918Z	EUR											
Certificate	DE000VA3ZYE5	AEX 608TS 1218V	EUR											
Certificate	DE000VL61H74	AEX 608TS OPENV	EUR											
Certificate	DE000VA4YQ41	AEX 608TS OPENV	EUR											
Certificate	DE000VA1GNH5	AEX 609TS 0918V	EUR											
Certificate	DE000VA3ZYG0	AEX 609TS 1218V	EUR											
Certificate	DE000VA4YSR0	AEX 609TS OPENV	EUR											
Certificate	NL0012795181	AEX 610OC0619Z	EUR											
Certificate	DE000CQ5ARV6	AEX 610TS 0918C	EUR											
Certificate	DE000VA1GQR7	AEX 610TS 0918V	EUR											
Certificate	DE000CV891Q0	AEX 610TS 0918Z	EUR											
Certificate	DE000CQ5BR00	AEX 610TS 1218C	EUR											
Certificate	DE000VA3ZYI4	AEX 610TS 1218V	EUR											
Certificate	DE000CV8AA72	AEX 610TS 1218Z	EUR											
Certificate	DE000CY16ES1	AEX 610TS OPENC	EUR											
Certificate	DE000CV52SY4	AEX 610TS OPENC	EUR	4,7100	5,2200	4,7100	885,5200	3	5,2200	176				
Certificate	DE000CV51JF4	AEX 610TS OPENC	EUR											
Certificate	DE000VA4YW76	AEX 610TS OPENV	EUR											
Certificate	DE000VA4YSS8	AEX 610TS OPENV	EUR											
Certificate	DE000VA5R8X5	AEX 610TS OPENV	EUR											
Certificate	DE000VA1GQS5	AEX 611TS 0918V	EUR											
Certificate	DE000VA3Z1R0	AEX 611TS 1218V	EUR											
Certificate	DE000VA4Y2M9	AEX 611TS OPENV	EUR											
Certificate	DE000VA4YTG1	AEX 611TS OPENV	EUR											
Certificate	DE000VA1GQT3	AEX 612TS 0918V	EUR											
Certificate	DE000CV88YN5	AEX 612TS 0918Z	EUR											
Certificate	DE000VA3Z203	AEX 612TS 1218V	EUR											
Certificate	DE000VA4YJT5	AEX 612TS OPENV	EUR											
Certificate	DE000VA5ELL7	AEX 612TS OPENV	EUR											
Certificate	DE000VA15QT8	AEX 613TS 0918V	EUR											
Certificate	DE000VA3Z229	AEX 613TS 1218V	EUR											
Certificate	DE000VA4Y113	AEX 613TS OPENV	EUR											
Certificate	DE000VA15TA2	AEX 614TS 0918V	EUR											
Certificate	DE000CV891R8	AEX 614TS 0918Z	EUR											
Certificate	DE000VA3Z245	AEX 614TS 1218V	EUR											
Certificate	DE000CV8AA80	AEX 614TS 1218Z	EUR											
Certificate	DE000VA15TB0	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	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 620OC0919Z	EUR											
Certificate	NL0012236111	AEX 620OC1218Z	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	DE000VA4RMY3	AEX 622TS 1218V	EUR											
Certificate	DE000CV8AA98	AEX 622TS 1218Z	EUR											
Certificate	DE000CV51RL5	AEX 622TS OPENC	EUR											
Certificate	DE000VA15QJ6	AEX 623TS 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	DE000VA4RMZ0	AEX 623TS 1218V	EUR											
Certificate	DE000CV51RM3	AEX 623TS OPENC	EUR											
Certificate	DE000VA15QK4	AEX 624TS 0918V	EUR											
Certificate	DE000CV891S6	AEX 624TS 0918Z	EUR											
Certificate	DE000VA4RNC7	AEX 624TS 1218V	EUR											
Certificate	DE000CV51RN1	AEX 624TS OPENC	EUR											
Certificate	DE000VA15QY5	AEX 625TS 0918V	EUR											
Certificate	DE000VA4RPW0	AEX 625TS 1218V	EUR											
Certificate	DE000CV51SF5	AEX 625TS OPENC	EUR											
Certificate	DE000CV50TM1	AEX 625TS OPENC	EUR											
Certificate	DE000CV51JJ6	AEX 625TS OPENC	EUR											
Certificate	DE000CV51RP6	AEX 625TS OPENC	EUR											
Certificate	DE000CV16RK0	AEX 625TS OPENC	EUR											
Certificate	DE000CV891T4	AEX 626TS 0918Z	EUR											
Certificate	DE000VA4RPX8	AEX 626TS 1218V	EUR											
Certificate	DE000CV51RQ4	AEX 626TS OPENC	EUR											
Certificate	DE000VA4RPY6	AEX 627TS 1218V	EUR											
Certificate	DE000CV51RR2	AEX 627TS OPENC	EUR											
Certificate	DE000CV891U2	AEX 628TS 0918Z	EUR											
Certificate	DE000VA4YQ88	AEX 628TS 1218V	EUR											
Certificate	DE000CV51RS0	AEX 628TS OPENC	EUR											
Certificate	DE000VA4YQC6	AEX 629TS 1218V	EUR											
Certificate	DE000CV51RT8	AEX 629TS OPENC	EUR											
Certificate	NL0012795223	AEX 630BOC1219Z	EUR											
Certificate	DE000VA4YQD4	AEX 630TS 1218V	EUR											
Certificate	DE000CV8AAA3	AEX 630TS 1218Z	EUR											
Certificate	DE000CV51RU6	AEX 630TS OPENC	EUR											
Certificate	DE000CV51SG3	AEX 630TS OPENC	EUR											
Certificate	DE000VA4YQE2	AEX 631TS 1218V	EUR											
Certificate	DE000CV51RV4	AEX 631TS OPENC	EUR											
Certificate	DE000CV51SH1	AEX 631TS OPENC	EUR											
Certificate	DE000VA4YQ17	AEX 632TS 1218V	EUR											
Certificate	DE000CV51RW2	AEX 632TS OPENC	EUR											
Certificate	DE000CV51S17	AEX 632TS OPENC	EUR											
Certificate	DE000VA4YQ25	AEX 633TS 1218V	EUR											
Certificate	DE000CV51RX0	AEX 633TS OPENC	EUR											
Certificate	DE000CV51SK5	AEX 633TS OPENC	EUR											
Certificate	DE000VA4YSM1	AEX 634TS 1218V	EUR											
Certificate	DE000CV51RY8	AEX 634TS OPENC	EUR											
Certificate	DE000CV51SL3	AEX 634TS OPENC	EUR											
Certificate	DE000VA4YSN9	AEX 635TS 1218V	EUR											
Certificate	DE000CV51RZ5	AEX 635TS OPENC	EUR											
Certificate	DE000CV51SM1	AEX 635TS OPENC	EUR											
Certificate	DE000VA4YTD8	AEX 636TS 1218V	EUR											
Certificate	DE000CV51SN9	AEX 636TS OPENC	EUR											
Certificate	DE000CV51S06	AEX 636TS OPENC	EUR											
Certificate	NL0012562748	AEX 636TS OPENH	EUR											
Certificate	DE000VA4YW68	AEX 637TS 1218V	EUR											
Certificate	DE000CV51S14	AEX 637TS OPENC	EUR											
Certificate	DE000CV51SP4	AEX 637TS OPENC	EUR											
Certificate	DE000CV8AAB1	AEX 638TS 1218Z	EUR											
Certificate	DE000CV51S22	AEX 638TS OPENC	EUR											
Certificate	DE000CV51SQ2	AEX 638TS OPENC	EUR											
Certificate	DE000CV51S30	AEX 639TS OPENC	EUR											
Certificate	DE000CV51SRO	AEX 639TS OPENC	EUR											
Certificate	DE000CV88PK9	AEX 640TS 0918Z	EUR											
Certificate	DE000CV51S58	AEX 640TS OPENC	EUR											
Certificate	DE000CV51S48	AEX 640TS OPENC	EUR											
Certificate	DE000CV51ST6	AEX 641TS OPENC	EUR											
Certificate	DE000CV51S55	AEX 641TS OPENC	EUR											
Certificate	DE000CV51SU4	AEX 642TS OPENC	EUR											
Certificate	DE000CV51S63	AEX 642TS OPENC	EUR											
Certificate	DE000CV51S71	AEX 643TS OPENC	EUR											
Certificate	DE000CV51SV2	AEX 643TS OPENC	EUR											
Certificate	DE000CV51S89	AEX 644TS OPENC	EUR											
Certificate	DE000CV51SW0	AEX 645TS OPENC	EUR											
Certificate	DE000CV51S97	AEX 645TS OPENC	EUR											
Certificate	DE000CV8AAC9	AEX 646TS 1218Z	EUR											
Certificate	DE000CV51SX8	AEX 646TS OPENC	EUR											
Certificate	DE000CV51SA6	AEX 646TS OPENC	EUR											
Certificate	DE000CV51SB4	AEX 647TS OPENC	EUR											
Certificate	DE000CV8A9P7	AEX 648TS 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	DE000CV8AAD7	AEX 654TS 1218Z	EUR											
Certificate	NL0012928592	AEX 655TS OPENH	EUR											
Certificate	DE000CV88PL7	AEX 660TS 0918Z	EUR											
Certificate	DE000CV8AAE5	AEX 662TS 1218Z	EUR											
Certificate	NL0012914402	AEX 662TS OPENH	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	NL0012308258	AEX 686TS OPENH	EUR	15,0000	15,0000	15,0000	150,0000	1	15,0000		10			
Certificate	DE000CV8AAG0	AEX 694TS 1218Z	EUR											
Certificate	DE000CV88PM5	AEX 700TS 0918Z	EUR											
Certificate	DE000CV8AAH8	AEX 710TS 1218Z	EUR											
Certificate	DE000CV8AF02	AEX 716TS 0918Z	EUR											
Certificate	DE000CV88PN3	AEX 740TS 0918Z	EUR											
Certificate	NL0012236558	AEX 0.88PRO0619Z	EUR											
Certificate	NL0012236509	AEX 0.88PRO0619Z	EUR											
Certificate	NL0012236517	AEX 0.93PRO0619Z	EUR											
Certificate	NL0012236533	AEX 0.95PRO0619Z	EUR											
Certificate	NL0012236574	AEX 0.95PRO0619Z	EUR											
Certificate	NL0012143340	AEX 338.TRLOPENH	EUR											
Certificate	NL0010442943	AEX 340.BL OPENB	EUR											
Certificate	NL0011603337	AEX 369.TRLOPENH	EUR											
Certificate	NL0011603329	AEX 370.TRLOPENH	EUR											
Certificate	DE000CN6JRT2	AEX 371.TL OPENZ	EUR											
Certificate	NL0011694799	AEX 385.TRLOPENH	EUR											
Certificate	NL0011888599	AEX 397.TRLOPENH	EUR											
Certificate	NL0011926183	AEX 410.TRLOPENH	EUR											
Certificate	NL0011926175	AEX 411.TRLOPENH	EUR											
Certificate	DE000CD61TW1	AEX 413.TL OPENZ	EUR											
Certificate	DE000CD625Y8	AEX 419.TL OPENZ	EUR											
Certificate	DE000CD627Q0	AEX 421.TL OPENZ	EUR											
Certificate	NL0012050058	AEX 445.TRLOPENH	EUR											
Certificate	NL0012050660	AEX 449.TRLOPENH	EUR											
Certificate	NL0012053276	AEX 465.TRLOPENH	EUR											
Certificate	NL0012175855	AEX 475.TRLOPENH	EUR											
Certificate	NL0012175830	AEX 476.TRLOPENH	EUR											
Certificate	NL0012114458	AEX 480.BL OPENB	EUR	6,1500	6,1500	6,1500	6150,0000	1	6,1500		1000			
Certificate	NL0012115877	AEX 483.BL OPENB	EUR	6,2390	6,2390	6,2390	623,9000	1	6,2390		100			
Certificate	NL0012117345	AEX 486.BL OPENB	EUR											
Certificate	NL0012200679	AEX 489.TRLOPENH	EUR											
Certificate	DE000CE6BYE8	AEX 498.TL OPENZ	EUR											
Certificate	DE000CE6GENS5	AEX 506.TL OPENZ	EUR											
Certificate	NL0012572747	AEX 507.TRLOPENH	EUR											
Certificate	NL0012577290	AEX 510.TRLOPENH	EUR											
Certificate	NL0012603005	AEX 515.TRLOPENH	EUR											
Certificate	NL0012602981	AEX 516.TRLOPENH	EUR											
Certificate	NL0012602965	AEX 517.TRLOPENH	EUR											
Certificate	NL0012602940	AEX 518.TRLOPENH	EUR											
Certificate	NL0012604938	AEX 522.TRLOPENH	EUR											
Certificate	NL0012604912	AEX 523.TRLOPENH	EUR											
Certificate	NL0012604896	AEX 524.TRLOPENH	EUR											
Certificate	NL0012604870	AEX 525.TRLOPENH	EUR	1,9500	1,9500	1,9500	195,0000	1	1,9500		100			
Certificate	NL0012605471	AEX 527.TRLOPENH	EUR	1,3200	1,4000	1,3200	12221,3400	6	1,3300		9178			
Certificate	LU1719792001	AEX 528.TCIOPENS	EUR											
Certificate	LU1719792183	AEX 529.TCIOPENS	EUR											
Certificate	NL0012606073	AEX 529.TRLOPENH	EUR											
Certificate	NL0012606057	AEX 530.TRLOPENH	EUR											
Certificate	DE000CV88EU2	AEX 534.TL OPENZ	EUR	1,2050	1,2050	0,7030	12411,9000	2	0,7030		12300			
Certificate	DE000CV88GK8	AEX 536.TL OPENZ	EUR	1,1950	1,1950	0,5020	7888,4600	16	0,5020		12134			
Certificate	DE000CV88NC1	AEX 543.TL OPENZ	EUR	0,4370	0,4370	0,1700	15432,0800	29	0,2040		46719			
Certificate	LU1790486473	AEX 546.TCIOPENS	EUR											
Certificate	LU1790487281	AEX 550.TCIOPENS	EUR											
Certificate	DE000VASRFU2	AEX 567.TS OPENV	EUR	2,0110	2,6320	2,0110	23145,6500	7	2,6320		11290			
Certificate	DE000VASRFV0	AEX 568.TS OPENV	EUR											
Certificate	DE000VASRFW8	AEX 569.TS OPENV	EUR											
Certificate	NL0012937445	AEX 570.TRSOPENH	EUR	2,5200	2,7500	2,5200	10360,0000	3	2,7500		4000			
Certificate	DE000VASRFX6	AEX 570.TS OPENV	EUR											
Certificate	LU1816971052	AEX 571.TPIOPENS	EUR											
Certificate	NL0012937429	AEX 571.TRSOPENH	EUR											
Certificate	DE000VASRFX4	AEX 571.TS OPENV	EUR											
Certificate	DE000VASRDQ5	AEX 572.TS OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012586895	AEX 573.TRSOPENH	EUR											
Certificate	NL0012849541	AEX 573.TRSOPENH	EUR											
Certificate	DE000VASRDR3	AEX 573.TS OPENV	EUR											
Certificate	NL0012982730	AEX 580.BS OPENB	EUR											
Certificate	NL0012910038	AEX 581.TRSOPENH	EUR	3,6300	3,6300	3,6300	363,0000	1	3,6300	100				
Certificate	NL0012861942	AEX 582.TRSOPENH	EUR											
Certificate	NL0012860290	AEX 585.TRSOPENH	EUR	4,5800	4,5800	4,5800	4580,0000	1	4,5800	1000				
Certificate	NL0012196687	AEX 586.TRSOPENH	EUR											
Certificate	DE000VA1ZDY1	AEX 597.TS OPENV	EUR											
Certificate	DE000VA1ZD06	AEX 598.TS OPENV	EUR											
Certificate	DE000VL61HH6	AEX 600.TS OPENV	EUR	3,6000	3,6000	3,6000	18,0000	1	3,6000	5				
Certificate	DE000VL61HK4	AEX 601.TS OPENV	EUR											
Certificate	DE000VL61HL2	AEX 602.TS OPENV	EUR											
Certificate	DE000VL61HN8	AEX 603.TS OPENV	EUR											
Certificate	DE000VL61HQ1	AEX 604.TS OPENV	EUR	3,6290	3,6290	3,6040	28931,9900	4	3,6040	8000				
Certificate	NL0012562185	AEX 605.TRSOPENH	EUR											
Certificate	DE000VL61HS7	AEX 605.TS OPENV	EUR											
Certificate	DE000VL61HU3	AEX 606.TS OPENV	EUR											
Certificate	DE000VL61HW9	AEX 607.TS OPENV	EUR											
Certificate	DE000VL61HY5	AEX 608.TS OPENV	EUR											
Certificate	NL0012534473	AEX 634.TRSOPENH	EUR											
Certificate	NL0012545776	AEX 642.TRSOPENH	EUR											
Certificate	DE000CV4ZLK5	AEX 647.TS OPENZ	EUR											
Certificate	NL0012849491	AEX 656.TRSOPENH	EUR											
Certificate	NL0012519995	AEX 688.TRSOPENH	EUR											
Certificate	NL0011231717	AEX 154.9TL OPENH	EUR											
Certificate	NL0011596689	AEX 205.4TL OPENH	EUR	33,7000	33,7000	33,7000	1011,0000	1	33,7000	30				
Certificate	NL0011601554	AEX 205.7TRLOPENH	EUR											
Certificate	NL0011596671	AEX 209.5TL OPENH	EUR											
Certificate	NL0011596515	AEX 214.4TRLOPENH	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 257.5TL OPENZ	EUR											
Certificate	NL0011043310	AEX 262.6TL OPENH	EUR											
Certificate	NL0011422241	AEX 262.9TRLOPENH	EUR											
Certificate	NL0011036363	AEX 264.9TL OPENH	EUR											
Certificate	NL0011043302	AEX 266.9TL OPENH	EUR											
Certificate	NL0011043294	AEX 271.2TL OPENH	EUR											
Certificate	NL0010246328	AEX 275.2BL OPENB	EUR											
Certificate	NL0011422217	AEX 275.8TRLOPENH	EUR											
Certificate	NL0011043278	AEX 279.6TL OPENH	EUR											
Certificate	NL0010721510	AEX 281.8TL OPENH	EUR											
Certificate	NL0010246310	AEX 282.4BL OPENB	EUR											
Certificate	NL0012057079	AEX 282.6TRLOPENH	EUR											
Certificate	NL0011422183	AEX 288.6TRLOPENH	EUR											
Certificate	NL0010223665	AEX 288.8BL OPENB	EUR											
Certificate	DE000CK6UPV2	AEX 289.8TL OPENZ	EUR											
Certificate	DE000CT9EJ80	AEX 291.1TL OPENC	EUR											
Certificate	NL0010251690	AEX 291.7BL OPENB	EUR											
Certificate	NL0010225488	AEX 293.5BL 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 298.8TL OPENZ	EUR											
Certificate	NL0011411855	AEX 299.2TRLOPENH	EUR											
Certificate	NL0010252334	AEX 302.2BL OPENB	EUR											
Certificate	NL0011036314	AEX 302.8TL OPENH	EUR											
Certificate	NL0010721247	AEX 307.1TL OPENH	EUR											
Certificate	NL0011036306	AEX 309.1TL OPENH	EUR											
Certificate	NL0011244660	AEX 309.1TRLOPENH	EUR											
Certificate	NL0010721494	AEX 311.3TL OPENH	EUR											
Certificate	NL0011036298	AEX 313.3TL OPENH	EUR											
Certificate	NL0011244652	AEX 313.4TRLOPENH	EUR											
Certificate	NL0011231733	AEX 314.6TL OPENH	EUR											
Certificate	NL0010721239	AEX 315.6TL OPENH	EUR											
Certificate	NL0011036280	AEX 317.6TL OPENH	EUR											
Certificate	NL0011244645	AEX 317.7TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010721486	AEX 319.7TL OPENH	EUR											
Certificate	DE000CT9JTC2	AEX 321.3TL OPENC	EUR											
Certificate	NL0011036272	AEX 321.7TL OPENH	EUR											
Certificate	NL0011244637	AEX 322.1TRLOPENH	EUR											
Certificate	NL0010442091	AEX 322.88L OPENB	EUR											
Certificate	NL0011601521	AEX 323.3TRLOPENH	EUR											
Certificate	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR											
Certificate	NL0011035985	AEX 325.9TL OPENH	EUR											
Certificate	NL0010442166	AEX 326.28L OPENB	EUR											
Certificate	NL0011053715	AEX 326.5TRLOPENH	EUR											
Certificate	NL0011601505	AEX 327.5TRLOPENH	EUR											
Certificate	NL0010721478	AEX 328.2TL OPENH	EUR											
Certificate	NL0010442174	AEX 329.68L OPENB	EUR											
Certificate	NL0011410626	AEX 329.9TRLOPENH	EUR											
Certificate	NL0011035977	AEX 330.2TL OPENH	EUR											
Certificate	NL0011594957	AEX 331.5TL OPENH	EUR											
Certificate	NL0010721213	AEX 332.4TL OPENH	EUR	21,6500	21,6500	21,5000	992,4500	2	21,5000	46				
Certificate	NL0011600242	AEX 333.4TL OPENH	EUR											
Certificate	NL0011243357	AEX 333.7TRLOPENH	EUR											
Certificate	NL0011035969	AEX 334.4TL OPENH	EUR											
Certificate	NL0011601471	AEX 335.1TRLOPENH	EUR											
Certificate	NL0011594940	AEX 335.6TL OPENH	EUR											
Certificate	NL0010890372	AEX 336.48L OPENB	EUR											
Certificate	NL0010442646	AEX 336.58L OPENB	EUR											
Certificate	NL0010721460	AEX 336.6TL OPENH	EUR											
Certificate	NL0011035951	AEX 338.6TL OPENH	EUR											
Certificate	NL0011594932	AEX 339.8TL OPENH	EUR											
Certificate	NL0011411822	AEX 340.3TRLOPENH	EUR											
Certificate	NL0010721205	AEX 340.8TL OPENH	EUR											
Certificate	NL0011053707	AEX 342.3TRLOPENH	EUR											
Certificate	NL0011035944	AEX 342.8TL OPENH	EUR											
Certificate	NL0011420732	AEX 344.7TRLOPENH	EUR											
Certificate	NL0010891420	AEX 345.28L OPENB	EUR											
Certificate	NL0011603428	AEX 345.5TRLOPENH	EUR											
Certificate	NL0011602586	AEX 345.6TL OPENH	EUR											
Certificate	NL0011602578	AEX 346.7TL OPENH	EUR											
Certificate	NL0011243332	AEX 346.8TRLOPENH	EUR											
Certificate	NL0010891438	AEX 347.48L OPENB	EUR											
Certificate	NL0011602560	AEX 347.8TL OPENH	EUR											
Certificate	NL0011594767	AEX 348.4TRLOPENH	EUR											
Certificate	NL0011602552	AEX 348.8TL OPENH	EUR											
Certificate	NL0011594759	AEX 349.5TRLOPENH	EUR											
Certificate	NL0011602891	AEX 349.8TL OPENH	EUR											
Certificate	NL0011602883	AEX 350.8TL OPENH	EUR											
Certificate	NL0011243324	AEX 351.2TRLOPENH	EUR											
Certificate	NL0011601455	AEX 351.7TRLOPENH	EUR											
Certificate	NL0011602875	AEX 351.9TL OPENH	EUR											
Certificate	NL0011595350	AEX 352.6TRLOPENH	EUR											
Certificate	NL0011602867	AEX 352.9TL OPENH	EUR											
Certificate	DE000CN6JRX4	AEX 353.4TL OPENZ	EUR											
Certificate	NL0011410618	AEX 353.6TRLOPENH	EUR											
Certificate	NL0011602859	AEX 353.9TL OPENH	EUR											
Certificate	NL0010894069	AEX 354.18L OPENB	EUR											
Certificate	NL0011602842	AEX 354.9TL OPENH	EUR											
Certificate	NL0011243316	AEX 355.5TRLOPENH	EUR											
Certificate	NL0011602834	AEX 355.9TL OPENH	EUR											
Certificate	NL0011596861	AEX 356.8TRLOPENH	EUR											
Certificate	NL0011592399	AEX 357.8TRLOPENH	EUR											
Certificate	NL0011602693	AEX 358.5TRLOPENH	EUR											
Certificate	NL0011602784	AEX 361.1TL OPENH	EUR											
Certificate	NL0011603402	AEX 361.5TRLOPENH	EUR											
Certificate	NL0011602776	AEX 362.1TL OPENH	EUR											
Certificate	NL0011603394	AEX 362.6TRLOPENH	EUR											
Certificate	NL0011602768	AEX 363.2TL OPENH	EUR											
Certificate	DE000CN6HMY7	AEX 363.6TL OPENZ	EUR											
Certificate	NL0011603386	AEX 363.7TRLOPENH	EUR											
Certificate	NL0011602750	AEX 364.2TL OPENH	EUR											
Certificate	NL0011603378	AEX 364.8TRLOPENH	EUR											
Certificate	NL0011602743	AEX 365.3TL OPENH	EUR											
Certificate	DE000CV87KD7	AEX 365.9TL OPENZ	EUR											
Certificate	NL0011603352	AEX 366.9TRLOPENH	EUR											
Certificate	NL0011605746	AEX 367.2TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011603345	AEX 367.9TRLOPENH	EUR											
Certificate	NL0011605738	AEX 368.3TL OPENH	EUR											
Certificate	NL0011605720	AEX 369.3TL OPENH	EUR											
Certificate	NL0011605712	AEX 370.4TL OPENH	EUR											
Certificate	NL0011603311	AEX 371.1TRLOPENH	EUR											
Certificate	NL0011605704	AEX 371.4TL OPENH	EUR											
Certificate	NL0011605696	AEX 372.5TL OPENH	EUR											
Certificate	NL0011603295	AEX 372.8TRLOPENH	EUR											
Certificate	NL0011648860	AEX 373.38L OPENB	EUR											
Certificate	NL0011603287	AEX 373.3TRLOPENH	EUR											
Certificate	NL0011700760	AEX 373.4TL OPENH	EUR											
Certificate	NL0011603279	AEX 373.8TRLOPENH	EUR											
Certificate	NL0011700752	AEX 374.5TL OPENH	EUR											
Certificate	NL0011603253	AEX 374.9TRLOPENH	EUR											
Certificate	NL0011603246	AEX 375.4TRLOPENH	EUR											
Certificate	DE000CC3Z709	AEX 375.5TL OPENC	EUR											
Certificate	NL0011700745	AEX 375.5TL OPENH	EUR											
Certificate	NL0011603238	AEX 375.9TRLOPENH	EUR											
Certificate	NL0011722939	AEX 376.6TL OPENH	EUR											
Certificate	NL0011705348	AEX 377.6TL OPENH	EUR											
Certificate	NL0011694864	AEX 377.6TRLOPENH	EUR											
Certificate	NL0011705330	AEX 378.6TL OPENH	EUR											
Certificate	NL0011694856	AEX 378.7TRLOPENH	EUR											
Certificate	DE000CN6JWL9	AEX 379.2TL OPENZ	EUR											
Certificate	NL0011705322	AEX 379.6TL OPENH	EUR											
Certificate	NL0011694849	AEX 379.7TRLOPENH	EUR											
Certificate	NL0011705314	AEX 380.6TL OPENH	EUR											
Certificate	NL0011694831	AEX 380.7TRLOPENH	EUR											
Certificate	NL0011705306	AEX 381.7TL OPENH	EUR											
Certificate	NL0011694823	AEX 381.8TRLOPENH	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	NL0011705264	AEX 385.8TL OPENH	EUR											
Certificate	NL0011694781	AEX 386.1TRLOPENH	EUR											
Certificate	NL0011705256	AEX 386.8TL OPENH	EUR											
Certificate	NL0011694773	AEX 387.2TRLOPENH	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 389.2TRLOPENH	EUR											
Certificate	NL0011891809	AEX 390.1TL OPENH	EUR											
Certificate	NL0011701032	AEX 390.2TRLOPENH	EUR											
Certificate	NL0011890868	AEX 391.1TL OPENH	EUR											
Certificate	NL0011701024	AEX 391.3TRLOPENH	EUR											
Certificate	NL0011701016	AEX 392.4TRLOPENH	EUR											
Certificate	NL0011892666	AEX 393.2TL OPENH	EUR											
Certificate	NL0011892658	AEX 394.2TL OPENH	EUR											
Certificate	DE000CN6K1P1	AEX 394.7TL OPENZ	EUR											
Certificate	NL0011892641	AEX 395.3TL OPENH	EUR											
Certificate	NL0011700984	AEX 395.6TRLOPENH	EUR											
Certificate	NL0011700976	AEX 396.1TRLOPENH	EUR											
Certificate	NL0011892633	AEX 396.3TL OPENH	EUR											
Certificate	NL0011892625	AEX 397.4TL OPENH	EUR											
Certificate	NL0011896402	AEX 399.4TL OPENH	EUR											
Certificate	NL0011892518	AEX 399.5TRLOPENH	EUR											
Certificate	NL0011892500	AEX 400.6TRLOPENH	EUR											
Certificate	DE000CN6K7G7	AEX 400.8TL OPENZ	EUR											
Certificate	DE000CV506A8	AEX 400.9TL OPENZ	EUR											
Certificate	NL0011892492	AEX 401.1TRLOPENH	EUR											
Certificate	NL0011926423	AEX 401.4TL OPENH	EUR											
Certificate	NL0011892484	AEX 401.7TRLOPENH	EUR											
Certificate	NL0011892476	AEX 402.2TRLOPENH	EUR											
Certificate	NL0011926415	AEX 402.4TL OPENH	EUR											
Certificate	NL0011926407	AEX 403.4TL OPENH	EUR											
Certificate	NL0011892435	AEX 404.2TRLOPENH	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 405.8TRLOPENH	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	DE000CV50699	AEX 405.9TL OPENZ	EUR											
Certificate	NL0011926373	AEX 406.5TL OPENH	EUR											
Certificate	DE000CD61LW8	AEX 406.9TL OPENZ	EUR											
Certificate	NL0011893920	AEX 406.9TRLOPENH	EUR											
Certificate	NL0011926365	AEX 407.6TL OPENH	EUR											
Certificate	NL0011926357	AEX 408.6TL OPENH	EUR											
Certificate	NL0011926340	AEX 409.6TL OPENH	EUR											
Certificate	NL0011927413	AEX 411.7TL OPENH	EUR											
Certificate	DE000CV501P7	AEX 411.9TL OPENZ	EUR											
Certificate	NL0011926167	AEX 412.1TRLOPENH	EUR											
Certificate	NL0011926159	AEX 412.6TRLOPENH	EUR											
Certificate	NL0011927405	AEX 412.8TL OPENH	EUR											
Certificate	NL0011926142	AEX 413.1TRLOPENH	EUR											
Certificate	NL0011926134	AEX 413.6TRLOPENH	EUR											
Certificate	NL0011927397	AEX 413.8TL OPENH	EUR											
Certificate	NL0011926118	AEX 414.7TRLOPENH	EUR											
Certificate	NL0011927389	AEX 414.8TL OPENH	EUR											
Certificate	NL0011896758	AEX 415.3TRLOPENH	EUR											
Certificate	NL0011927371	AEX 415.8TL OPENH	EUR											
Certificate	NL0011933791	AEX 416.4TRLOPENH	EUR											
Certificate	NL0011927363	AEX 416.9TL OPENH	EUR											
Certificate	DE000CV501N2	AEX 416.9TL OPENZ	EUR											
Certificate	NL0011933783	AEX 416.9TRLOPENH	EUR											
Certificate	NL0011927249	AEX 417.4TRLOPENH	EUR											
Certificate	NL0011927231	AEX 418.4TRLOPENH	EUR											
Certificate	NL0011927223	AEX 419.4TRLOPENH	EUR											
Certificate	NL0011927215	AEX 420.5TRLOPENH	EUR											
Certificate	NL0011993027	AEX 421.1TL OPENH	EUR											
Certificate	NL0011927207	AEX 421.1TRLOPENH	EUR											
Certificate	NL0011927199	AEX 421.7TRLOPENH	EUR											
Certificate	DE000CV4YQC4	AEX 421.9TL OPENZ	EUR											
Certificate	NL0011993019	AEX 422.1TL OPENH	EUR											
Certificate	NL0011927181	AEX 422.2TRLOPENH	EUR											
Certificate	NL0011927173	AEX 422.7TRLOPENH	EUR											
Certificate	NL0011908447	AEX 422.98L OPENB	EUR											
Certificate	NL0011993001	AEX 423.1TL OPENH	EUR											
Certificate	NL0011927165	AEX 423.2TRLOPENH	EUR											
Certificate	NL0011992995	AEX 424.1TL OPENH	EUR											
Certificate	NL0011927140	AEX 424.2TRLOPENH	EUR											
Certificate	NL0011992987	AEX 425.1TL OPENH	EUR											
Certificate	DE000CD627P2	AEX 425.1TL OPENZ	EUR											
Certificate	NL0011928411	AEX 425.2TRLOPENH	EUR											
Certificate	NL0011928403	AEX 425.8TRLOPENH	EUR											
Certificate	NL0011992979	AEX 426.2TL OPENH	EUR											
Certificate	NL0011994991	AEX 426.5TRLOPENH	EUR											
Certificate	NL0012048342	AEX 427.1TL OPENH	EUR											
Certificate	NL0011994702	AEX 427.1TRLOPENH	EUR											
Certificate	NL0012048334	AEX 428.1TL OPENH	EUR											
Certificate	NL0011994694	AEX 428.2TRLOPENH	EUR											
Certificate	NL0012048326	AEX 429.2TL OPENH	EUR											
Certificate	DE000CD62619	AEX 429.3TL OPENZ	EUR											
Certificate	NL0011994686	AEX 429.3TRLOPENH	EUR											
Certificate	DE000CV4Z811	AEX 429.9TL OPENZ	EUR											
Certificate	NL0012048904	AEX 430.2TL OPENH	EUR											
Certificate	NL0011994678	AEX 430.4TRLOPENH	EUR	11,3600	11,3600	10,9300	11145,0000	2	10,9300	1000				
Certificate	NL0012048896	AEX 431.2TL OPENH	EUR											
Certificate	NL0012029342	AEX 431.48L OPENB	EUR											
Certificate	NL0011994660	AEX 431.4TRLOPENH	EUR											
Certificate	NL0012048888	AEX 432.2TL OPENH	EUR											
Certificate	NL0011994652	AEX 432.4TRLOPENH	EUR											
Certificate	NL0012048870	AEX 433.3TL OPENH	EUR											
Certificate	DE000CD628F1	AEX 433.3TL OPENZ	EUR											
Certificate	NL0011994645	AEX 433.4TRLOPENH	EUR											
Certificate	NL0012048862	AEX 434.3TL OPENH	EUR											
Certificate	NL0011994637	AEX 434.5TRLOPENH	EUR											
Certificate	DE000CV4Z803	AEX 434.9TL OPENZ	EUR											
Certificate	NL0012049571	AEX 435.3TL OPENH	EUR											
Certificate	NL0011994611	AEX 435.6TRLOPENH	EUR											
Certificate	NL0012049241	AEX 436.1TRLOPENH	EUR											
Certificate	NL0012049563	AEX 436.4TL OPENH	EUR											
Certificate	NL0012049225	AEX 437.1TRLOPENH	EUR											
Certificate	NL0012049555	AEX 437.4TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012049209	AEX 438.1TRLOPENH	EUR											
Certificate	NL0012049548	AEX 438.4TL OPENH	EUR											
Certificate	DE000CD63LY0	AEX 438.4TL OPENZ	EUR											
Certificate	NL0012049530	AEX 439.4TL OPENH	EUR											
Certificate	NL0012049472	AEX 439.7TRLOPENH	EUR											
Certificate	DE000CV4YU09	AEX 439.9TL OPENZ	EUR											
Certificate	NL0012049464	AEX 440.2TRLOPENH	EUR											
Certificate	NL0012050223	AEX 440.4TL OPENH	EUR											
Certificate	NL0012049456	AEX 440.7TRLOPENH	EUR											
Certificate	NL0012050868	AEX 441.4TL OPENH	EUR											
Certificate	NL0012038541	AEX 441.88L OPENB	EUR											
Certificate	NL0012049431	AEX 441.8TRLOPENH	EUR	10,2000	10,2000	10,2000	1244,4000	1	10,2000		122			
Certificate	NL0012049423	AEX 442.3TRLOPENH	EUR											
Certificate	NL0012050850	AEX 442.4TL OPENH	EUR											
Certificate	DE000CD63XK4	AEX 442.4TL OPENZ	EUR											
Certificate	NL0012049407	AEX 443.4TRLOPENH	EUR											
Certificate	NL0012050843	AEX 443.5TL OPENH	EUR											
Certificate	NL0012039838	AEX 443.88L OPENB	EUR											
Certificate	NL0012050066	AEX 444.4TRLOPENH	EUR											
Certificate	NL0012050835	AEX 444.5TL OPENH	EUR											
Certificate	NL0012050827	AEX 445.5TL OPENH	EUR											
Certificate	DE000CD63Y90	AEX 446.4TL OPENZ	EUR											
Certificate	NL0012050710	AEX 446.4TRLOPENH	EUR											
Certificate	NL0012051221	AEX 446.5TL OPENH	EUR											
Certificate	DE000CV4Z725	AEX 446.9TL OPENZ	EUR											
Certificate	NL0012050702	AEX 446.9TRLOPENH	EUR											
Certificate	NL0012050694	AEX 447.4TRLOPENH	EUR											
Certificate	NL0012051635	AEX 447.5TL OPENH	EUR											
Certificate	NL0012050686	AEX 447.9TRLOPENH	EUR											
Certificate	NL0012051627	AEX 448.5TL OPENH	EUR											
Certificate	NL0012050678	AEX 448.5TRLOPENH	EUR											
Certificate	NL0012051619	AEX 449.5TL OPENH	EUR											
Certificate	NL0012051544	AEX 450.1TRLOPENH	EUR											
Certificate	DE000CD63YB1	AEX 450.4TL OPENZ	EUR											
Certificate	NL0012051601	AEX 450.6TL OPENH	EUR											
Certificate	NL0012051536	AEX 450.6TRLOPENH	EUR											
Certificate	NL0012098974	AEX 451.18L OPENB	EUR											
Certificate	NL0012052195	AEX 451.5TL OPENH	EUR											
Certificate	NL0012051924	AEX 451.6TRLOPENH	EUR											
Certificate	DE000CV4Z7Y8	AEX 451.9TL OPENZ	EUR											
Certificate	NL0012098982	AEX 452.18L OPENB	EUR											
Certificate	DE000CD640U5	AEX 452.3TL OPENZ	EUR											
Certificate	NL0012052427	AEX 452.5TL OPENH	EUR											
Certificate	NL0012051908	AEX 452.6TRLOPENH	EUR											
Certificate	NL0012051890	AEX 453.2TRLOPENH	EUR											
Certificate	NL0012052419	AEX 453.5TL OPENH	EUR											
Certificate	NL0012100143	AEX 454.18L OPENB	EUR											
Certificate	NL0012051874	AEX 454.2TRLOPENH	EUR											
Certificate	NL0012052666	AEX 454.5TL OPENH	EUR											
Certificate	NL0012100150	AEX 455.18L OPENB	EUR											
Certificate	NL0012052658	AEX 455.6TL OPENH	EUR											
Certificate	NL0012052591	AEX 455.6TRLOPENH	EUR											
Certificate	NL0012052583	AEX 456.2TRLOPENH	EUR											
Certificate	DE000CD640W1	AEX 456.4TL OPENZ	EUR											
Certificate	NL0012052641	AEX 456.6TL OPENH	EUR											
Certificate	NL0012108898	AEX 456.7TL OPENB	EUR											
Certificate	DE000CV4Z7X0	AEX 456.9TL OPENZ	EUR											
Certificate	NL0012052567	AEX 457.2TRLOPENH	EUR											
Certificate	NL0012053052	AEX 457.6TL OPENH	EUR											
Certificate	NL0012052559	AEX 457.8TRLOPENH	EUR											
Certificate	NL0012053045	AEX 458.7TL OPENH	EUR											
Certificate	NL0012052872	AEX 458.8TRLOPENH	EUR	8,7200	8,7200	8,2300	17114,0000	4	8,2300		2075			
Certificate	NL0012101018	AEX 459.38L OPENB	EUR											
Certificate	NL0012052864	AEX 459.4TRLOPENH	EUR											
Certificate	NL0012108922	AEX 459.8TL OPENB	EUR											
Certificate	NL0012093983	AEX 459.9TL OPENH	EUR											
Certificate	NL0012052856	AEX 459.9TRLOPENH	EUR											
Certificate	DE000CD64391	AEX 460.4TL OPENZ	EUR											
Certificate	NL0012052849	AEX 460.4TRLOPENH	EUR											
Certificate	NL0012093975	AEX 460.9TL OPENH	EUR											
Certificate	NL0012052831	AEX 460.9TRLOPENH	EUR											
Certificate	NL0012110142	AEX 461.2TL 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	NL0012093967	AEX 461.9TL OPENH	EUR											
Certificate	DE000CV4YQB6	AEX 461.9TL OPENZ	EUR											
Certificate	NL0012052989	AEX 461.9TRL OPENH	EUR											
Certificate	NL0012101638	AEX 462.38L OPENB	EUR											
Certificate	NL0012052971	AEX 462.4TRL OPENH	EUR											
Certificate	NL0012174304	AEX 462.9TL OPENH	EUR											
Certificate	NL0012052963	AEX 462.9TRL OPENH	EUR											
Certificate	NL0012052955	AEX 463.5TRL OPENH	EUR											
Certificate	NL0012174296	AEX 463.9TL OPENH	EUR											
Certificate	NL0012110175	AEX 464.2TL OPENB	EUR											
Certificate	NL0012102982	AEX 464.48L OPENB	EUR											
Certificate	DE000CD643B9	AEX 464.4TL OPENZ	EUR											
Certificate	NL0012053284	AEX 464.5TRL OPENH	EUR											
Certificate	NL0012174288	AEX 464.9TL OPENH	EUR											
Certificate	NL0012110183	AEX 465.3TL OPENB	EUR											
Certificate	DE000CD647Q8	AEX 465.3TL OPENZ	EUR											
Certificate	NL0012053656	AEX 465.7TRL OPENH	EUR											
Certificate	NL0012053649	AEX 466.2TRL OPENH	EUR											
Certificate	NL0012094932	AEX 466.7TRL OPENH	EUR											
Certificate	NL0012110340	AEX 467.48L OPENB	EUR	7,7780	7,7780	7,7780	6214,6200	1	7,7780		799			
Certificate	NL0012175939	AEX 467.7TRL OPENH	EUR											
Certificate	NL0012110977	AEX 468.3TL OPENB	EUR	8,3990	8,3990	8,3990	529,1400	1	8,3990		63			
Certificate	DE000CD646R8	AEX 468.4TL OPENZ	EUR											
Certificate	NL0012174247	AEX 469.1TL OPENH	EUR											
Certificate	NL0012110985	AEX 469.3TL OPENB	EUR											
Certificate	NL0012175913	AEX 469.7TRL OPENH	EUR											
Certificate	NL0012174239	AEX 470.1TL OPENH	EUR											
Certificate	DE000CD647L9	AEX 470.4TL OPENZ	EUR											
Certificate	NL0012111199	AEX 470.58L OPENB	EUR											
Certificate	NL0012175905	AEX 470.8TRL OPENH	EUR											
Certificate	NL0012174221	AEX 471.1TL OPENH	EUR											
Certificate	NL0012111207	AEX 471.58L OPENB	EUR											
Certificate	NL0012112429	AEX 471.5TL OPENB	EUR											
Certificate	DE000CV4Z7W2	AEX 471.9TL OPENZ	EUR	3,0250	3,0250	3,0250	3025,0000	1	3,0250		1000			
Certificate	NL0012174213	AEX 472.1TL OPENH	EUR											
Certificate	NL0012566087	AEX 472.3TRL OPENH	EUR											
Certificate	NL0012174205	AEX 473.1TL OPENH	EUR											
Certificate	NL0012174197	AEX 474.1TL OPENH	EUR											
Certificate	DE000CE6BHL8	AEX 474.2TL OPENZ	EUR											
Certificate	NL0012111678	AEX 474.98L OPENB	EUR	7,1170	7,1170	7,1170	711,7000	1	7,1170		100			
Certificate	NL0012114243	AEX 475.4TL OPENB	EUR											
Certificate	NL0012175848	AEX 475.5TRL OPENH	EUR											
Certificate	NL0012113112	AEX 475.98L OPENB	EUR											
Certificate	NL0012114250	AEX 476.4TL OPENB	EUR											
Certificate	NL0012175822	AEX 476.6TRL OPENH	EUR											
Certificate	DE000CV4Z7V4	AEX 476.9TL OPENZ	EUR											
Certificate	NL0012177216	AEX 477.1TRL OPENH	EUR											
Certificate	NL0012175814	AEX 477.1TRL OPENH	EUR											
Certificate	NL0012175806	AEX 477.6TRL OPENH	EUR											
Certificate	NL0012177208	AEX 477.6TRL OPENH	EUR											
Certificate	NL0012197131	AEX 478.1TL OPENH	EUR											
Certificate	DE000CE6BKB3	AEX 478.2TL OPENZ	EUR											
Certificate	DE000CY0AW86	AEX 478.3TL OPENC	EUR											
Certificate	NL0012114805	AEX 478.4TL OPENB	EUR	7,6200	7,6200	7,6200	762,0000	1	7,6200		100			
Certificate	NL0012179170	AEX 478.6TRL OPENH	EUR											
Certificate	NL0012197123	AEX 479.1TL OPENH	EUR											
Certificate	DE000CE6BL35	AEX 480.2TL OPENZ	EUR	6,5510	6,6300	6,5510	2628,3000	2	6,6300		400			
Certificate	NL0012179147	AEX 480.2TRL OPENH	EUR											
Certificate	NL0012198717	AEX 480.3TL OPENH	EUR											
Certificate	NL0012115927	AEX 480.4TL OPENB	EUR											
Certificate	NL0012179139	AEX 480.7TRL OPENH	EUR											
Certificate	NL0012116271	AEX 480.8TL OPENB	EUR											
Certificate	NL0012114490	AEX 481.18L OPENB	EUR											
Certificate	NL0012198709	AEX 481.3TL OPENH	EUR											
Certificate	NL0012114508	AEX 481.68L OPENB	EUR											
Certificate	NL0012196745	AEX 481.7TRL OPENH	EUR											
Certificate	NL0012116818	AEX 481.8TL OPENB	EUR	7,2430	7,2430	7,2430	21729,0000	1	7,2430		3000			
Certificate	DE000CV4YQA8	AEX 481.9TL OPENZ	EUR											
Certificate	DE000CE6BPY4	AEX 482.1TL OPENZ	EUR											
Certificate	NL0012196737	AEX 482.2TRL OPENH	EUR											
Certificate	NL0012200158	AEX 482.3TL OPENH	EUR											
Certificate	NL0012196729	AEX 482.7TRL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012201032	AEX 483.2TL OPENH	EUR											
Certificate	NL0012197560	AEX 483.8TRLOPENH	EUR											
Certificate	DE000CE68P21	AEX 484.1TL OPENZ	EUR											
Certificate	NL0012201024	AEX 484.2TL OPENH	EUR											
Certificate	NL0012116529	AEX 484.58L OPENB	EUR											
Certificate	NL0012200240	AEX 484.8TRLOPENH	EUR											
Certificate	NL0012201016	AEX 485.2TL OPENH	EUR											
Certificate	DE000CV0AYF6	AEX 485.3TL OPENC	EUR											
Certificate	NL0012116891	AEX 485.8TL OPENB	EUR											
Certificate	DE000VN66GQ8	AEX 485.8TL OPENV	EUR											
Certificate	NL0012200224	AEX 485.9TRLOPENH	EUR											
Certificate	DE000CE68TS8	AEX 486.1TL OPENZ	EUR											
Certificate	NL0012201008	AEX 486.2TL OPENH	EUR											
Certificate	NL0012116909	AEX 486.3TL OPENB	EUR											
Certificate	DE000CV165A0	AEX 486.8TL OPENC	EUR											
Certificate	DE000CV4Z7U6	AEX 486.9TL OPENZ	EUR											
Certificate	NL0012204887	AEX 486.9TRLOPENH	EUR											
Certificate	NL0012117360	AEX 487.18L OPENB	EUR											
Certificate	NL0012200992	AEX 487.2TL OPENH	EUR											
Certificate	NL0012116925	AEX 487.4TL OPENB	EUR											
Certificate	NL0012200695	AEX 487.5TRLOPENH	EUR											
Certificate	DE000VL76GG2	AEX 487.6TL OPENV	EUR											
Certificate	DE000CE68TT6	AEX 488.1TL OPENZ	EUR											
Certificate	NL0012120307	AEX 488.2TL OPENB	EUR	6,6550	6,6550	6,6550	665,5000	1	6,6550	100				
Certificate	NL0012200984	AEX 488.3TL OPENH	EUR											
Certificate	NL0012200687	AEX 488.5TRLOPENH	EUR											
Certificate	DE000VL76GH0	AEX 488.6TL OPENV	EUR											
Certificate	NL0012120315	AEX 488.7TL OPENB	EUR	6,5140	6,5140	6,5140	19542,0000	1	6,5140	3000				
Certificate	NL0012120323	AEX 489.2TL OPENB	EUR	6,4780	6,4780	6,2980	76401,0000	4	6,2980	12000				
Certificate	NL0012200976	AEX 489.3TL OPENH	EUR											
Certificate	NL0012200661	AEX 489.5TRLOPENH	EUR											
Certificate	NL0012117410	AEX 489.78L OPENB	EUR											
Certificate	DE000CE68XR2	AEX 490.1TL OPENZ	EUR											
Certificate	NL0012120349	AEX 490.2TL OPENB	EUR											
Certificate	NL0012207427	AEX 490.5TL OPENH	EUR											
Certificate	NL0012200646	AEX 490.6TRLOPENH	EUR											
Certificate	NL0012117923	AEX 490.78L OPENB	EUR											
Certificate	NL0012200638	AEX 491.1TRLOPENH	EUR											
Certificate	NL0012117931	AEX 491.28L OPENB	EUR											
Certificate	NL0012207419	AEX 491.5TL OPENH	EUR											
Certificate	NL0012200620	AEX 491.6TRLOPENH	EUR											
Certificate	DE000CE68YB4	AEX 491.9TL OPENZ	EUR											
Certificate	NL0012259113	AEX 492.6TL OPENB	EUR											
Certificate	NL0012208912	AEX 492.6TL OPENH	EUR											
Certificate	DE000CV4YQ96	AEX 492.9TL OPENZ	EUR	2,1930	2,1930	2,1930	76,7600	1	2,1930	35				
Certificate	NL0012202063	AEX 493.2TRLOPENH	EUR											
Certificate	NL0012117972	AEX 493.38L OPENB	EUR	5,3810	5,3810	4,9220	10303,0000	2	4,9220	2000				
Certificate	NL0012213169	AEX 493.5TL OPENH	EUR											
Certificate	NL0012259121	AEX 493.6TL OPENB	EUR											
Certificate	NL0012202055	AEX 493.7TRLOPENH	EUR	4,9800	4,9800	4,9800	3984,0000	1	4,9800	800				
Certificate	NL0012117980	AEX 493.88L OPENB	EUR											
Certificate	DE000VN66GV2	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 494.2TRLOPENH	EUR											
Certificate	NL0012117998	AEX 494.38L OPENB	EUR	5,2530	5,2530	4,6730	9546,3000	4	4,6730	1900				
Certificate	NL0012213151	AEX 494.5TL OPENH	EUR											
Certificate	NL0012202030	AEX 494.7TRLOPENH	EUR											
Certificate	DE000VL76CY4	AEX 495.1TL OPENV	EUR											
Certificate	NL0012202022	AEX 495.2TRLOPENH	EUR											
Certificate	NL0012119127	AEX 495.38L OPENB	EUR	5,0900	5,1850	4,5500	22363,0000	6	4,5500	4500				
Certificate	DE000CE68Z54	AEX 495.3TL OPENZ	EUR											
Certificate	NL0012202014	AEX 495.7TRLOPENH	EUR											
Certificate	NL0012121685	AEX 495.88L OPENB	EUR											
Certificate	DE000VN66G03	AEX 495.8TL OPENV	EUR											
Certificate	DE000CE6C071	AEX 495.9TL OPENZ	EUR											
Certificate	DE000VL76CZ1	AEX 496.1TL OPENV	EUR											
Certificate	NL0012122808	AEX 496.38L OPENB	EUR	4,9260	4,9260	4,9260	985,2000	1	4,9260	200				
Certificate	NL0012366538	AEX 496.3TL OPENH	EUR											
Certificate	NL0012203384	AEX 496.6TRLOPENH	EUR											
Certificate	NL0012491617	AEX 496.8TL 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	NL0012203954	AEX 497.3TRLOPENH	EUR	4,7700	4,7700	4,7700	7155,0000	1	4,7700	1500				
Certificate	NL0012374912	AEX 497.4TL OPENH	EUR											
Certificate	NL0012123087	AEX 497.88L OPENB	EUR	4,7650	4,9000	4,4400	13658,0000	4	4,4400	2825				
Certificate	NL0012436968	AEX 498.2TL OPENH	EUR											
Certificate	NL0012209373	AEX 498.2TRLOPENH	EUR											
Certificate	NL0012123095	AEX 498.38L OPENB	EUR	4,3380	4,3380	4,3380	1301,4000	1	4,3380	300				
Certificate	NL0012491641	AEX 498.4TL OPENB	EUR											
Certificate	NL0012436950	AEX 499.2TL OPENH	EUR											
Certificate	NL0012210728	AEX 499.3TRLOPENH	EUR											
Certificate	NL0012210710	AEX 499.8TRLOPENH	EUR											
Certificate	DE000CE6F983	AEX 499.9TL OPENZ	EUR											
Certificate	DE000VL76C07	AEX 500.1TL OPENV	EUR											
Certificate	NL0012436943	AEX 500.2TL OPENH	EUR											
Certificate	NL0012258669	AEX 500.38L OPENB	EUR	4,5860	4,5860	4,0710	10444,1000	5	4,0710	2500				
Certificate	NL0012210702	AEX 500.3TRLOPENH	EUR											
Certificate	NL0012491682	AEX 500.4TL OPENB	EUR	5,4540	5,4540	4,9990	1817,9000	2	4,9990	350				
Certificate	DE000VN66G52	AEX 500.8TL OPENV	EUR											
Certificate	NL0012491690	AEX 500.9TL OPENB	EUR											
Certificate	DE000VL76C15	AEX 501.1TL OPENV	EUR											
Certificate	NL0012436935	AEX 501.2TL OPENH	EUR											
Certificate	NL0012598924	AEX 501.2TRLOPENH	EUR											
Certificate	NL0012238786	AEX 501.5TRLOPENH	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	NL0012367122	AEX 502.1TRLOPENH	EUR											
Certificate	NL0012437578	AEX 502.2TL OPENH	EUR	4,7600	4,7600	4,7600	952,0000	1	4,7600	200				
Certificate	NL0012367114	AEX 502.6TRLOPENH	EUR											
Certificate	DE000VL76GV1	AEX 502.7TL OPENV	EUR											
Certificate	NL0012491450	AEX 502.88L OPENB	EUR											
Certificate	DE000CV4YQ88	AEX 502.9TL OPENZ	EUR											
Certificate	NL0012437560	AEX 503.2TL OPENH	EUR											
Certificate	NL0012587000	AEX 503.3TRLOPENH	EUR											
Certificate	NL0012491740	AEX 503.4TL OPENB	EUR											
Certificate	DE000CY16E48	AEX 503.8TL OPENC	EUR											
Certificate	DE000CE6F967	AEX 503.9TL OPENZ	EUR											
Certificate	NL0012572762	AEX 503.9TRLOPENH	EUR	4,1400	4,2300	4,0800	1245,0000	3	4,0800	300				
Certificate	NL0012491872	AEX 504.38L OPENB	EUR											
Certificate	NL0012439236	AEX 504.3TL OPENH	EUR											
Certificate	NL0012438352	AEX 504.6TRLOPENH	EUR											
Certificate	NL0012687354	AEX 505.1TL OPENB	EUR											
Certificate	NL0012493191	AEX 505.38L OPENB	EUR	3,5670	3,5670	3,5670	1159,2800	1	3,5670	325				
Certificate	NL0012515845	AEX 505.3TL OPENH	EUR											
Certificate	NL0012516355	AEX 505.3TRLOPENH	EUR	3,9600	3,9600	3,9600	9900,0000	1	3,9600	2500				
Certificate	NL0012687362	AEX 505.6TL OPENB	EUR											
Certificate	NL0012516348	AEX 505.8TRLOPENH	EUR											
Certificate	DE000CY50JQ3	AEX 506.1TL OPENC	EUR											
Certificate	NL0012493209	AEX 506.38L OPENB	EUR	3,4330	3,4330	3,4330	10299,0100	2	3,4330	3000				
Certificate	NL0012515837	AEX 506.4TL OPENH	EUR											
Certificate	NL0012572754	AEX 506.5TRLOPENH	EUR											
Certificate	LU1521122546	AEX 506.8TCIOPENS	EUR											
Certificate	DE000VN66HB8	AEX 506.8TL OPENV	EUR											
Certificate	NL0012777429	AEX 506.9TL OPENB	EUR	4,9500	4,9500	4,8200	3439,0000	2	4,8200	700				
Certificate	DE000CY50JR1	AEX 507.1TL OPENC	EUR	4,9200	4,9200	4,8500	904,4600	2	4,8500	185				
Certificate	NL0012573257	AEX 507.2TL OPENH	EUR											
Certificate	DE000VL2FL28	AEX 507.6TL OPENV	EUR											
Certificate	NL0012534556	AEX 507.7TRLOPENH	EUR											
Certificate	NL0012493225	AEX 507.88L OPENB	EUR	3,8500	3,8500	3,3100	5691,5000	3	3,3100	1550				
Certificate	DE000VN66HC6	AEX 507.8TL OPENV	EUR											
Certificate	DE000CV884D3	AEX 507.8TL OPENZ	EUR											
Certificate	DE000CY16MY2	AEX 507.9TL OPENC	EUR											
Certificate	DE000CV4YQ70	AEX 507.9TL OPENZ	EUR	1,7760	1,7760	1,7760	266,4000	1	1,7760	150				
Certificate	LU1521123510	AEX 508.1TCIOPENS	EUR											
Certificate	DE000CY50JS9	AEX 508.1TL OPENC	EUR											
Certificate	NL0012599716	AEX 508.1TL OPENH	EUR											
Certificate	DE000VL76H10	AEX 508.7TL OPENV	EUR											
Certificate	NL0012534549	AEX 508.7TRLOPENH	EUR											
Certificate	NL0012599708	AEX 509.1TL OPENH	EUR											
Certificate	LU1696501870	AEX 509.3TCIOPENS	EUR											
Certificate	NL0012516272	AEX 509.3TRLOPENH	EUR											
Certificate	DE000CY16QJ4	AEX 509.5TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012778377	AEX 509.78L OPENB	EUR											
Certificate	DE000CE6F959	AEX 509.9TL OPENZ	EUR											
Certificate	NL0012600613	AEX 510.3TRL OPENH	EUR											
Certificate	DE000VL2FTN7	AEX 510.4TL OPENV	EUR											
Certificate	NL0012779235	AEX 510.78L OPENB	EUR											
Certificate	LU1695571874	AEX 510.7TCIOPENS	EUR											
Certificate	NL0012600712	AEX 510.9TL OPENH	EUR											
Certificate	DE000VL2FTP2	AEX 511.4TL OPENV	EUR											
Certificate	NL0012603054	AEX 511.4TRL OPENH	EUR											
Certificate	NL0012778146	AEX 511.5TL OPENB	EUR											
Certificate	LU1696502092	AEX 511.6TCIOPENS	EUR											
Certificate	NL0012779243	AEX 511.78L OPENB	EUR	2,8970	2,8970	2,8970	869,1000	2	2,8970		300			
Certificate	DE000CV88863	AEX 511.7TL OPENZ	EUR											
Certificate	NL0012600704	AEX 511.9TL OPENH	EUR											
Certificate	DE000VL2FTQ0	AEX 512.4TL OPENV	EUR											
Certificate	NL0012603047	AEX 512.4TRL OPENH	EUR											
Certificate	LU1696502258	AEX 512.8TCIOPENS	EUR											
Certificate	NL0012600696	AEX 512.9TL OPENH	EUR	3,8400	3,8600	3,5000	1295,0000	3	3,5000		350			
Certificate	DE000CV886E6	AEX 512.9TL OPENZ	EUR											
Certificate	NL0012603039	AEX 513.4TRL OPENH	EUR	2,7000	2,7000	2,7000	10800,0000	2	2,7000		4000			
Certificate	DE000CY519F7	AEX 513.5TL OPENC	EUR											
Certificate	NL0012779268	AEX 513.78L OPENB	EUR											
Certificate	DE000VL2FVN3	AEX 513.7TL OPENV	EUR											
Certificate	LU1696502415	AEX 513.8TCIOPENS	EUR											
Certificate	DE000CV887U0	AEX 513.8TL OPENZ	EUR											
Certificate	NL0012603021	AEX 513.9TRL OPENH	EUR											
Certificate	NL0012603013	AEX 514.5TRL OPENH	EUR	2,9800	2,9800	2,6100	42650,0000	10	2,6100		15000			
Certificate	NL0012602254	AEX 514.6TL OPENH	EUR											
Certificate	LU1696502688	AEX 514.7TCIOPENS	EUR											
Certificate	DE000VL2FVP8	AEX 514.7TL OPENV	EUR											
Certificate	LU1696502845	AEX 515.4TCIOPENS	EUR											
Certificate	LU1719405240	AEX 515.5TCIOPENS	EUR											
Certificate	NL0012602999	AEX 515.5TRL OPENH	EUR											
Certificate	NL0012602247	AEX 515.6TL OPENH	EUR											
Certificate	NL0012779284	AEX 515.78L OPENB	EUR	2,9970	2,9970	2,9970	599,4000	1	2,9970		200			
Certificate	DE000VL2FVQ6	AEX 515.7TL OPENV	EUR											
Certificate	DE000CV88871	AEX 515.7TL OPENZ	EUR											
Certificate	LU1719637610	AEX 516.4TCIOPENS	EUR											
Certificate	NL0012602973	AEX 516.5TRL OPENH	EUR											
Certificate	NL0012602239	AEX 516.6TL OPENH	EUR											
Certificate	DE000VL97520	AEX 517.1TL OPENV	EUR											
Certificate	NL0012602957	AEX 517.5TRL OPENH	EUR											
Certificate	NL0012780001	AEX 517.68L OPENB	EUR	2,6970	2,6970	2,6970	337,1300	2	2,6970		125			
Certificate	NL0012602221	AEX 517.6TL OPENH	EUR											
Certificate	LU1719706282	AEX 517.7TCIOPENS	EUR											
Certificate	DE000CV88889	AEX 517.7TL OPENZ	EUR											
Certificate	DE000CV887L9	AEX 517.9TL OPENZ	EUR											
Certificate	DE000VL97546	AEX 518.1TL OPENV	EUR											
Certificate	NL0012780019	AEX 518.68L OPENB	EUR											
Certificate	NL0012602213	AEX 518.6TL OPENH	EUR											
Certificate	LU1719706365	AEX 518.8TCIOPENS	EUR											
Certificate	NL0012603815	AEX 518.9TRL OPENH	EUR											
Certificate	NL0012780027	AEX 519.18L OPENB	EUR											
Certificate	DE000VL97553	AEX 519.1TL OPENV	EUR											
Certificate	NL0012603807	AEX 519.4TRL OPENH	EUR											
Certificate	NL0012602205	AEX 519.6TL OPENH	EUR											
Certificate	DE000CV88897	AEX 519.7TL OPENZ	EUR	2,3050	2,3050	2,0830	1497,7800	5	2,0830		689			
Certificate	LU1719706449	AEX 519.8TCIOPENS	EUR											
Certificate	NL0012603799	AEX 519.9TRL OPENH	EUR											
Certificate	NL0012780407	AEX 520.18L OPENB	EUR	2,5360	2,5360	2,5360	1014,4000	1	2,5360		400			
Certificate	DE000VL97579	AEX 520.1TL OPENV	EUR											
Certificate	NL0012603781	AEX 520.4TRL OPENH	EUR	2,4400	2,4400	1,9900	1772,0000	2	1,9900		800			
Certificate	NL0012602197	AEX 520.6TL OPENH	EUR											
Certificate	LU1719706522	AEX 520.7TCIOPENS	EUR											
Certificate	NL0012603773	AEX 520.9TRL OPENH	EUR	1,9800	1,9800	1,9800	990,0000	1	1,9800		500			
Certificate	NL0012780415	AEX 521.18L OPENB	EUR	1,9500	1,9500	1,9500	505,0500	1	1,9500		259			
Certificate	DE000VL97595	AEX 521.1TL OPENV	EUR											
Certificate	LU1719706795	AEX 521.5TCIOPENS	EUR											
Certificate	NL0012780191	AEX 521.5TL OPENB	EUR	3,5220	3,5220	2,9010	15151,3700	11	2,9510		4362			
Certificate	NL0012921258	AEX 521.5TRL OPENH	EUR											
Certificate	NL0012780423	AEX 521.68L OPENB	EUR											
Certificate	NL0012602189	AEX 521.6TL OPENH	EUR	3,0000	3,0000	3,0000	1800,0000	1	3,0000		600			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88988	AEX 521.6TL OPENZ	EUR	2,3900	2,3900	1,8980	4140,5000	5	1,8980	2100				
Certificate	DE000VL97TA4	AEX 522.1TL OPENV	EUR											
Certificate	NL0012780217	AEX 522.5TL OPENB	EUR											
Certificate	NL0012603492	AEX 522.5TL OPENH	EUR	2,9200	2,9200	2,9200	1022,0000	1	2,9200	350				
Certificate	NL0012604920	AEX 522.5TRLOPENH	EUR	2,2200	2,2200	1,8500	425,5000	2	1,8500	210				
Certificate	NL0012780449	AEX 522.6BL OPENB	EUR											
Certificate	LU1719706878	AEX 522.8TCIOPENS	EUR											
Certificate	DE000CV888Q6	AEX 522.9TL OPENZ	EUR	1,0000	1,0000	1,0000	5000,0000	1	1,0000	5000				
Certificate	DE000VL97TC0	AEX 523.1TL OPENV	EUR											
Certificate	NL0012603484	AEX 523.5TL OPENH	EUR											
Certificate	NL0012604904	AEX 523.5TRLOPENH	EUR											
Certificate	NL0012780886	AEX 523.6BL OPENB	EUR	1,8880	1,8880	1,7430	5374,0000	2	1,7430	3000				
Certificate	DE000CV889Y8	AEX 523.6TL OPENZ	EUR	2,1370	2,1370	2,1370	1068,5000	1	2,1370	500				
Certificate	LU1719706951	AEX 523.9TCIOPENS	EUR											
Certificate	DE000VL97TE6	AEX 524.1TL OPENV	EUR	2,7280	2,7280	2,3360	1924,3200	2	2,3360	760				
Certificate	NL0012604219	AEX 524.5TL OPENH	EUR											
Certificate	NL0012604888	AEX 524.5TRLOPENH	EUR											
Certificate	LU1719707090	AEX 524.8TCIOPENS	EUR											
Certificate	DE000VA1GH47	AEX 525.1TL OPENV	EUR											
Certificate	NL0012781025	AEX 525.4TL OPENB	EUR	2,9320	2,9320	2,9320	733,0000	1	2,9320	250				
Certificate	NL0012604201	AEX 525.5TL OPENH	EUR	2,5500	2,5500	2,2800	22701,0000	5	2,2800	9400				
Certificate	DE000CV88A97	AEX 525.5TL OPENZ	EUR	1,9640	1,9640	1,9640	6874,0000	2	1,9640	3500				
Certificate	NL0012604862	AEX 525.5TRLOPENH	EUR											
Certificate	NL0012781314	AEX 525.6BL OPENB	EUR	1,9780	1,9780	1,5540	2185,7500	3	1,5540	1250				
Certificate	NL0012781322	AEX 526.1BL OPENB	EUR	1,9590	2,1190	1,4430	330807,8600	206	1,4430	186334				
Certificate	LU1719791888	AEX 526.1TCIOPENS	EUR											
Certificate	DE000VA1GH54	AEX 526.1TL OPENV	EUR											
Certificate	NL0012604854	AEX 526.1TRLOPENH	EUR											
Certificate	NL0012781033	AEX 526.4TL OPENB	EUR	2,9090	2,9290	2,9090	2628,1000	2	2,9290	900				
Certificate	NL0012604193	AEX 526.5TL OPENH	EUR	2,0000	2,0000	1,9800	2990,0000	2	1,9800	1500				
Certificate	LU1719791961	AEX 526.8TCIOPENS	EUR											
Certificate	NL0012781041	AEX 526.9TL OPENB	EUR	2,4780	2,4780	2,3680	12459,5000	2	2,3680	5250				
Certificate	DE000VA1GH62	AEX 527.1TL OPENV	EUR	2,4730	2,4730	2,0100	9736,4000	7	2,0900	4500				
Certificate	NL0012781058	AEX 527.4TL OPENB	EUR											
Certificate	NL0012604532	AEX 527.5TL OPENH	EUR											
Certificate	DE000CV88AA2	AEX 527.5TL OPENZ	EUR											
Certificate	NL0012605463	AEX 527.5TRLOPENH	EUR	1,7400	1,7400	1,7100	2159,3100	2	1,7100	1261				
Certificate	DE000CV88921	AEX 527.9TL OPENZ	EUR											
Certificate	DE000VA1GH70	AEX 528.1TL OPENV	EUR											
Certificate	NL0012782379	AEX 528.2BL OPENB	EUR	1,8910	1,8910	1,2500	18774,5300	15	1,2500	12630				
Certificate	NL0012926158	AEX 528.3TRLOPENH	EUR	1,2000	1,2100	1,2000	23413,1500	6	1,2100	19430				
Certificate	NL0012781520	AEX 528.4TL OPENB	EUR	2,7190	2,7190	2,1930	8849,5500	4	2,1930	3350				
Certificate	NL0012604524	AEX 528.5TL OPENH	EUR											
Certificate	NL0012605521	AEX 528.7TRLOPENH	EUR	1,1800	1,1900	1,1800	395,1200	2	1,1900	334				
Certificate	NL0012781538	AEX 528.9TL OPENB	EUR	2,6140	2,7290	2,2280	11211,4100	5	2,2280	4540				
Certificate	DE000VA1GJM3	AEX 529.1TL OPENV	EUR											
Certificate	NL0012605257	AEX 529.5TL OPENH	EUR											
Certificate	NL0012606065	AEX 529.5TRLOPENH	EUR	1,5200	1,5200	1,5200	304,0000	1	1,5200	200				
Certificate	LU1719792266	AEX 529.9TCIOPENS	EUR											
Certificate	DE000VA1GK75	AEX 530.1TL OPENV	EUR											
Certificate	NL0012782593	AEX 530.2BL OPENB	EUR	1,6230	1,6230	1,0370	16792,2500	11	1,0370	14250				
Certificate	NL0012781884	AEX 530.2TL OPENB	EUR	2,5360	2,5360	2,0000	8683,0000	7	2,0900	3800				
Certificate	DE000CV888X2	AEX 530.2TL OPENZ	EUR	1,0850	1,0850	1,0540	1936,0000	3	1,0800	1800				
Certificate	NL0012605240	AEX 530.5TL OPENH	EUR	2,1500	2,1500	1,6000	1142,6000	4	1,6000	587				
Certificate	NL0012606040	AEX 530.5TRLOPENH	EUR	1,6200	1,6200	0,9300	78386,1900	220	0,9600	59402				
Certificate	LU1719792423	AEX 530.6TCIOPENS	EUR											
Certificate	DE000CQ5AMT1	AEX 530.9TL OPENC	EUR											
Certificate	DE000VA1GK83	AEX 531.1TL OPENV	EUR											
Certificate	NL0012606263	AEX 531.4TRLOPENH	EUR	1,4200	1,4200	0,8600	70715,9300	20	0,9400	77374				
Certificate	NL0012782833	AEX 531.6BL OPENB	EUR	1,4040	1,4040	0,9040	2110,6000	3	0,9040	1900				
Certificate	NL0012782163	AEX 531.6TL OPENB	EUR	2,5160	2,5260	1,9550	44887,2300	16	1,9550	18830				
Certificate	LU1756003023	AEX 531.9TCIOPENS	EUR											
Certificate	DE000VA1GK91	AEX 532.1TL OPENV	EUR											
Certificate	DE000CV88CJ9	AEX 532.1TL OPENZ	EUR	1,5290	1,5290	0,9220	10159,1000	7	0,9220	9000				
Certificate	NL0012605539	AEX 532.2TL OPENH	EUR											
Certificate	NL0012606875	AEX 532.3TRLOPENH	EUR	1,4100	1,4500	1,1700	13400,0000	9	1,1800	10000				
Certificate	NL0012782841	AEX 532.6BL OPENB	EUR	1,4590	1,4590	0,8030	44779,5800	42	0,8280	41105				
Certificate	NL0012782171	AEX 532.6TL OPENB	EUR	1,9960	1,9960	1,8510	3973,8500	5	1,8510	2100				
Certificate	NL0012606867	AEX 532.8TRLOPENH	EUR	1,3900	1,3900	0,7800	139689,1600	37	0,7800	119928				
Certificate	DE000CV88AT2	AEX 532.9TL OPENZ	EUR	0,7500	0,7500	0,6330	713,7800	4	0,6330	1010				
Certificate	NL0012782189	AEX 533.1TL OPENB	EUR	2,2530	2,3480	1,7270	15975,7400	6	1,7270	7180				
Certificate	DE000VA1GLX6	AEX 533.1TL OPENV	EUR	1,8000	1,8000	1,6580	3500,2000	3	1,6580	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	NL0012606859	AEX 533.3TRLOPENH	EUR	0,8500	0,8500	0,8500	110,5000	1	0,8500	130				
Certificate	NL0012605711	AEX 533.5TL OPENH	EUR											
Certificate	LU1756003296	AEX 533.6TCIOPENS	EUR											
Certificate	NL0012782528	AEX 533.6TL OPENB	EUR											
Certificate	NL0012782858	AEX 533.78L OPENB	EUR	1,1970	1,2500	0,6820	21481,5400	23	0,6920	21948				
Certificate	NL0012606842	AEX 533.8TRLOPENH	EUR											
Certificate	DE000VA1GMP0	AEX 534.1TL OPENV	EUR											
Certificate	NL0012782866	AEX 534.28L OPENB	EUR	1,1460	1,2920	0,6460	65618,5800	25	0,6460	70899				
Certificate	NL0012606834	AEX 534.3TRLOPENH	EUR	0,6200	0,6400	0,6200	1078,0000	2	0,6400	1700				
Certificate	NL0012605703	AEX 534.5TL OPENH	EUR	1,4200	1,4200	1,1800	13499,8000	2	1,1800	9610				
Certificate	NL0012783096	AEX 534.6TL OPENB	EUR	2,0720	2,1170	1,5660	65733,0600	16	1,5660	37065				
Certificate	LU1756003379	AEX 534.9TCIOPENS	EUR											
Certificate	NL0012606826	AEX 534.9TRLOPENH	EUR	1,1200	1,1800	0,7000	33347,0000	10	0,7000	30130				
Certificate	DE000VA1GNV6	AEX 535.1TL OPENV	EUR											
Certificate	NL0012606818	AEX 535.4TRLOPENH	EUR	1,1600	1,1600	0,5300	36136,9000	16	0,5400	42995				
Certificate	DE000VA1GNX2	AEX 536.1TL OPENV	EUR											
Certificate	NL0012611164	AEX 536.2TRLOPENH	EUR	0,9300	0,9300	0,4200	3521,0000	5	0,4200	6800				
Certificate	NL0012606503	AEX 536.5TL OPENH	EUR	1,5000	1,5400	1,0100	20652,6000	9	1,0100	17170				
Certificate	LU1756003452	AEX 536.6TCIOPENS	EUR	1,5500	1,5500	1,5500	77,5000	1	1,5500	50				
Certificate	NL0012783112	AEX 536.6TL OPENB	EUR	1,9290	1,9290	1,3780	7260,9500	7	1,3780	4400				
Certificate	NL0012784813	AEX 536.88L OPENB	EUR	0,9360	1,0110	0,3480	54131,9500	34	0,3540	100400				
Certificate	DE000VA1GNY0	AEX 537.1TL OPENV	EUR	1,4920	1,4920	1,4920	3730,0000	1	1,4920	2500				
Certificate	NL0012612014	AEX 537.2TRLOPENH	EUR	0,9300	0,9600	0,3600	52129,0000	16	0,3600	62600				
Certificate	LU1756003536	AEX 537.4TCIOPENS	EUR	1,4300	1,4300	1,4300	2502,5000	3	1,4300	1750				
Certificate	NL0012606495	AEX 537.5TL OPENH	EUR	1,4300	1,4300	0,8700	24063,7000	7	0,9200	23646				
Certificate	NL0012783138	AEX 537.6TL OPENB	EUR	1,8800	1,8800	1,2890	42909,8900	12	1,3290	29901				
Certificate	NL0012784821	AEX 537.88L OPENB	EUR	0,8150	0,9500	0,2620	51922,1100	20	0,2620	121445				
Certificate	NL0012609200	AEX 537.8TRLOPENH	EUR	0,9100	0,9100	0,3100	23282,6000	9	0,3100	26460				
Certificate	DE000CV88CR2	AEX 537.9TL OPENZ	EUR	0,5830	0,6440	0,4000	1538,1500	9	0,4000	2849				
Certificate	DE000VA1GQ04	AEX 538.1TL OPENV	EUR	1,5590	1,5620	1,0070	7329,2000	8	1,0210	5800				
Certificate	NL0012784839	AEX 538.38L OPENB	EUR	0,7050	0,7050	0,2090	6275,4900	13	0,2510	21473				
Certificate	NL0012609192	AEX 538.3TRLOPENH	EUR	0,7600	0,7600	0,2600	5400,0000	7	0,2600	13000				
Certificate	NL0012606487	AEX 538.5TL OPENH	EUR	1,4100	1,4100	0,8100	11807,0000	6	0,8100	10950				
Certificate	NL0012784847	AEX 538.88L OPENB	EUR	0,6890	0,6890	0,1330	82300,2500	30	0,1490	290600				
Certificate	DE000VA1SVX0	AEX 538.8TL OPENV	EUR											
Certificate	DE000CV88J80	AEX 538.8TL OPENZ	EUR	0,7820	0,7820	0,2940	26489,7000	9	0,2970	46650				
Certificate	NL0012609184	AEX 538.8TRLOPENH	EUR	0,3300	0,3300	0,1900	1847,0000	7	0,2200	7700				
Certificate	LU1756375322	AEX 538.9TCIOPENS	EUR											
Certificate	DE000VA1GQ12	AEX 539.1TL OPENV	EUR											
Certificate	NL0012785281	AEX 539.28L OPENB	EUR	0,8020	0,8020	0,0770	152221,7800	71	0,1180	419715				
Certificate	NL0012609176	AEX 539.3TRLOPENH	EUR	0,6600	0,6600	0,1300	13040,0000	8	0,1300	44000				
Certificate	LU1756375678	AEX 539.5TCIOPENS	EUR											
Certificate	NL0012609168	AEX 539.8TRLOPENH	EUR	0,6300	0,7000	0,0700	6321,5000	10	0,0700	12350				
Certificate	DE000VA1GQ20	AEX 540.1TL OPENV	EUR											
Certificate	NL0012614374	AEX 540.6TRLOPENH	EUR	0,4600	0,6200	0,1400	5600,0000	8	0,1400	14750				
Certificate	LU1756375835	AEX 540.7TCIOPENS	EUR											
Certificate	NL0012786362	AEX 540.88L OPENB	EUR	0,5640	0,6430	0,0690	40877,7500	52	0,0900	152247				
Certificate	NL0012784557	AEX 540.9TL OPENB	EUR	1,6150	1,6200	1,1290	189229,5000	39	1,1290	140992				
Certificate	NL0012609457	AEX 540.9TL OPENH	EUR	0,8100	0,8100	0,7200	5472,9000	3	0,7200	7160				
Certificate	DE000VA1SQW2	AEX 541.1TL OPENV	EUR	0,8500	0,8500	0,8500	85,0000	1	0,8500	100				
Certificate	DE000CV88MS9	AEX 541.1TL OPENZ	EUR	0,5370	0,6200	0,1710	23073,8400	31	0,1710	48972				
Certificate	NL0012612311	AEX 541.2TRLOPENH	EUR	0,5700	0,5700	0,1000	7156,9100	13	0,1000	22532				
Certificate	NL0012784565	AEX 541.4TL OPENB	EUR	1,5210	1,5210	1,0800	13074,6100	18	1,0800	9515				
Certificate	LU1756376056	AEX 541.6TCIOPENS	EUR											
Certificate	NL0012612303	AEX 541.7TRLOPENH	EUR	0,5000	0,5400	0,1000	18319,2500	140	0,1000	61947				
Certificate	NL0012786370	AEX 541.88L OPENB	EUR	0,4980	0,5350	0,0680	159136,7500	67	0,0940	572300				
Certificate	DE000VA1SVY8	AEX 541.8TL OPENV	EUR	0,3000	0,3100	0,1500	903,0500	6	0,1500	3900				
Certificate	DE000VA1STG9	AEX 541.8TL OPENV	EUR											
Certificate	NL0012609440	AEX 541.9TL OPENH	EUR	1,1000	1,1000	0,7200	40132,6000	14	0,7200	45580				
Certificate	NL0012977979	AEX 542.1TL OPENB	EUR	1,3740	1,4450	1,0790	28755,4800	14	1,0790	23025				
Certificate	LU1756731300	AEX 542.2TCIOPENS	EUR	0,7700	0,7700	0,7700	154,0000	1	0,7700	200				
Certificate	NL0012612295	AEX 542.2TRLOPENH	EUR	0,4700	0,5000	0,2600	4529,0000	11	0,2800	12900				
Certificate	LU1756376213	AEX 542.5TCIOPENS	EUR											
Certificate	NL0012612287	AEX 542.7TRLOPENH	EUR	0,4100	0,4100	0,1100	4001,5000	21	0,1100	17750				
Certificate	LU1756825623	AEX 542.8TCIOPENS	EUR	0,5400	0,5400	0,5400	972,0000	1	0,5400	1800				
Certificate	DE000VA1SVZ5	AEX 542.8TL OPENV	EUR											
Certificate	DE000VA1STH7	AEX 542.8TL OPENV	EUR	0,3300	0,3450	0,3300	303,7500	2	0,3450	900				
Certificate	DE000CV89S62	AEX 542.9TL OPENZ	EUR	0,3940	0,3940	0,3240	1296,5600	4	0,3240	3740				
Certificate	NL0012977987	AEX 543.1TL OPENB	EUR	1,2560	1,3160	1,1560	24218,9600	10	1,1660	19660				
Certificate	NL0012977102	AEX 543.28L OPENB	EUR	0,3940	0,3940	0,0720	62804,3900	92	0,0770	316335				
Certificate	NL0012926760	AEX 543.4TL OPENH	EUR	0,9000	0,9000	0,7100	33451,7500	12	0,7200	43610				
Certificate	NL0012927677	AEX 543.4TRLOPENH	EUR	0,3100	0,3600	0,1300	1064,9200	9	0,2300	4304				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1756731482	AEX 543.5TCIOPENS	EUR	0,3300	0,3300	0,1400	1088,7400	5	0,1400	4484				
Certificate	LU1756825896	AEX 543.8TCIOPENS	EUR											
Certificate	DE000VA1SV03	AEX 543.8TL OPENV	EUR	0,4450	0,4450	0,1750	327,5000	2	0,1750	1100				
Certificate	NL0012927669	AEX 543.9TRLOPENH	EUR	0,2900	0,3300	0,0900	18497,0000	11	0,0900	65050				
Certificate	NL0012977995	AEX 544.1TL OPENB	EUR	1,2490	1,2840	1,1180	104950,1100	20	1,1180	90151				
Certificate	NL0012977110	AEX 544.2BL OPENB	EUR	0,1180	0,2720	0,0800	40929,1100	39	0,0800	264970				
Certificate	NL0012926752	AEX 544.4TL OPENH	EUR											
Certificate	DE000VA32435	AEX 544.4TL OPENV	EUR	0,3340	0,3340	0,0520	1228,6000	11	0,0520	5400				
Certificate	NL0012927651	AEX 544.4TRLOPENH	EUR	0,2400	0,2400	0,2400	96,0000	1	0,2400	400				
Certificate	LU1756731722	AEX 544.6TCIOPENS	EUR											
Certificate	DE000CV8B0R1	AEX 544.6TL OPENZ	EUR											
Certificate	NL0012977128	AEX 544.7BL OPENB	EUR	0,0800	0,0910	0,0800	183,6000	2	0,0910	2020				
Certificate	DE000VA1ZEY9	AEX 544.8TL OPENV	EUR	0,4000	0,4000	0,1470	5974,7500	11	0,2800	16730				
Certificate	NL0012927644	AEX 544.9TRLOPENH	EUR											
Certificate	NL0012978001	AEX 545.1TL OPENB	EUR	1,1750	1,1750	1,0790	4499,8000	5	1,0790	4100				
Certificate	NL0012977136	AEX 545.2BL OPENB	EUR	0,1500	0,1500	0,1340	450,1300	2	0,1340	3001				
Certificate	NL0012928071	AEX 545.3TRLOPENH	EUR	0,1400	0,1400	0,1400	105,0000	1	0,1400	750				
Certificate	NL0012926745	AEX 545.4TL OPENH	EUR	0,7000	0,7000	0,7000	2100,0000	1	0,7000	3000				
Certificate	DE000VA32443	AEX 545.4TL OPENV	EUR	0,2770	0,2770	0,1610	219,0000	2	0,1610	1000				
Certificate	LU1756732027	AEX 545.5TCIOPENS	EUR											
Certificate	NL0012929186	AEX 545.9TRLOPENH	EUR											
Certificate	NL0012978019	AEX 546.1TL OPENB	EUR	1,0670	1,0670	1,0310	5814,5000	2	1,0310	5500				
Certificate	NL0012978845	AEX 546.2BL OPENB	EUR											
Certificate	NL0012927255	AEX 546.4TL OPENH	EUR											
Certificate	DE000VA32518	AEX 546.4TL OPENV	EUR											
Certificate	NL0012929178	AEX 546.4TRLOPENH	EUR											
Certificate	DE000CV89XN5	AEX 546.7TL OPENZ	EUR											
Certificate	NL0012929160	AEX 546.8TRLOPENH	EUR											
Certificate	NL0012978027	AEX 547.1TL OPENB	EUR											
Certificate	NL0012978852	AEX 547.2BL OPENB	EUR											
Certificate	LU1790486630	AEX 547.2TCIOPENS	EUR											
Certificate	NL0012927248	AEX 547.4TL OPENH	EUR											
Certificate	DE000VA4RM02	AEX 547.5TL OPENV	EUR											
Certificate	NL0012978860	AEX 547.7BL OPENB	EUR											
Certificate	DE000CQ58MW3	AEX 547.8TL OPENC	EUR											
Certificate	NL0012929780	AEX 547.8TRLOPENH	EUR											
Certificate	DE000CV89UM3	AEX 547.9TL OPENZ	EUR											
Certificate	NL0012978035	AEX 548.1TL OPENB	EUR											
Certificate	NL0012978878	AEX 548.2BL OPENB	EUR											
Certificate	LU1790486804	AEX 548.2TCIOPENS	EUR											
Certificate	NL0012929772	AEX 548.3TRLOPENH	EUR											
Certificate	NL0012927230	AEX 548.4TL OPENH	EUR											
Certificate	DE000VA4RM10	AEX 548.5TL OPENV	EUR											
Certificate	DE000CV8B3P9	AEX 548.6TL OPENZ	EUR											
Certificate	DE000CQ58N04	AEX 548.7TL OPENC	EUR											
Certificate	NL0012929764	AEX 548.8TRLOPENH	EUR											
Certificate	NL0012981104	AEX 549.1BL OPENB	EUR											
Certificate	NL0012978043	AEX 549.1TL OPENB	EUR											
Certificate	LU1790487018	AEX 549.2TCIOPENS	EUR											
Certificate	NL0012929756	AEX 549.3TRLOPENH	EUR											
Certificate	NL0012927222	AEX 549.4TL OPENH	EUR											
Certificate	DE000VA4RND5	AEX 549.5TL OPENV	EUR											
Certificate	NL0012978050	AEX 549.6TL OPENB	EUR											
Certificate	NL0012991400	AEX 549.8BL OPENB	EUR											
Certificate	NL0012929749	AEX 549.8TRLOPENH	EUR											
Certificate	DE000VASRN34	AEX 549.9TL OPENV	EUR											
Certificate	NL0012990782	AEX 550.1TL OPENB	EUR											
Certificate	NL0012991418	AEX 550.3BL OPENB	EUR											
Certificate	NL0012889844	AEX 550.5TL OPENH	EUR											
Certificate	DE000VA4RP23	AEX 550.5TL OPENV	EUR											
Certificate	NL0012990790	AEX 550.6TL OPENB	EUR											
Certificate	NL0012891964	AEX 550.6TRLOPENH	EUR											
Certificate	LU1790487448	AEX 550.7TCIOPENS	EUR											
Certificate	NL0012991913	AEX 550.8BL OPENB	EUR											
Certificate	DE000VASRN42	AEX 550.9TL OPENV	EUR											
Certificate	NL0012891956	AEX 551.1TRLOPENH	EUR											
Certificate	NL0012992119	AEX 551.2BL OPENB	EUR											
Certificate	LU1790487794	AEX 551.4TCIOPENS	EUR											
Certificate	NL0012991137	AEX 551.5TL OPENB	EUR											
Certificate	NL0012891949	AEX 551.6TRLOPENH	EUR											
Certificate	NL0012992127	AEX 551.7BL OPENB	EUR											
Certificate	NL0012890560	AEX 551.7TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VASRN59	AEX 551.9TL OPENV	EUR											
Certificate	NL0012891931	AEX 552.1TRLOPENH	EUR											
Certificate	NL0012992135	AEX 552.2BL OPENB	EUR											
Certificate	NL0012991152	AEX 552.5TL OPENB	EUR											
Certificate	DE000CV8B5H1	AEX 552.5TL OPENZ	EUR											
Certificate	NL0012891923	AEX 552.6TRLOPENH	EUR											
Certificate	NL0012992143	AEX 552.7BL OPENB	EUR											
Certificate	NL0012890552	AEX 552.7TL OPENH	EUR											
Certificate	DE000VASRN67	AEX 552.9TL OPENV	EUR											
Certificate	DE000CV8B128	AEX 552.9TL OPENZ	EUR											
Certificate	NL0012891915	AEX 553.1TRLOPENH	EUR											
Certificate	NL0012895924	AEX 553.5TS OPENH	EUR	1,5400	2,1000	1,5400	5024,0000	3	2,1000	3000				
Certificate	NL0012991608	AEX 553.7TL OPENB	EUR											
Certificate	NL0012890545	AEX 553.7TL OPENH	EUR											
Certificate	NL0012991616	AEX 554.2TL OPENB	EUR											
Certificate	DE000CV8B9C4	AEX 554.4TS OPENZ	EUR	0,8540	0,8540	0,8540	85,4000	1	0,8540	100				
Certificate	NL0012895916	AEX 554.5TS OPENH	EUR											
Certificate	NL0012991624	AEX 554.7TL OPENB	EUR											
Certificate	NL0012991632	AEX 555.2TL OPENB	EUR											
Certificate	NL0012994958	AEX 555.4TS OPENB	EUR	2,1870	2,6470	2,1870	176264,7900	10	2,6470	75801				
Certificate	NL0012891519	AEX 555.5TL OPENH	EUR											
Certificate	NL0012895908	AEX 555.5TS OPENH	EUR											
Certificate	NL0012991640	AEX 555.7TL OPENB	EUR											
Certificate	NL0012991970	AEX 556.2TL OPENB	EUR											
Certificate	NL0012994966	AEX 556.4TS OPENB	EUR											
Certificate	NL0012891501	AEX 556.5TL OPENH	EUR											
Certificate	NL0012895890	AEX 556.5TS OPENH	EUR											
Certificate	NL0012992374	AEX 556.7TL OPENB	EUR											
Certificate	NL0012975080	AEX 556.9BS OPENB	EUR											
Certificate	NL0012992382	AEX 557.2TL OPENB	EUR											
Certificate	NL0012994974	AEX 557.4TS OPENB	EUR	2,3410	2,9010	2,3410	5242,0000	2	2,9010	2000				
Certificate	NL0012891493	AEX 557.5TL OPENH	EUR											
Certificate	NL0012895882	AEX 557.5TS OPENH	EUR											
Certificate	NL0012992390	AEX 557.7TL OPENB	EUR											
Certificate	NL0012992408	AEX 558.2TL OPENB	EUR											
Certificate	NL0012994982	AEX 558.4TS OPENB	EUR											
Certificate	NL0012891485	AEX 558.5TL OPENH	EUR											
Certificate	NL0012895874	AEX 558.5TS OPENH	EUR	2,1400	2,2000	1,9600	12600,0000	3	2,2000	6000				
Certificate	NL0012895270	AEX 558.9TRSOPENH	EUR	1,5300	1,5800	1,4200	38520,0000	7	1,5800	25500				
Certificate	LU1817215533	AEX 559.2TPIOPENS	EUR											
Certificate	DE000CV8B9D2	AEX 559.3TS OPENZ	EUR	0,9140	1,0310	0,9140	478,4200	3	1,0310	510				
Certificate	NL0012994610	AEX 559.4BS OPENB	EUR	1,5980	2,1030	1,5080	45966,9900	17	2,1030	23790				
Certificate	NL0012994990	AEX 559.4TS OPENB	EUR	2,5850	2,5850	2,5850	240,4100	1	2,5850	93				
Certificate	LU1817215616	AEX 560.2TPIOPENS	EUR											
Certificate	NL0012994628	AEX 560.4BS OPENB	EUR	1,6280	2,1630	1,6280	26572,6000	10	2,1330	14300				
Certificate	NL0012995005	AEX 560.4TS OPENB	EUR											
Certificate	DE000CV8B383	AEX 560.4TS OPENZ	EUR											
Certificate	DE000CV8AGX2	AEX 561.1TL OPENZ	EUR											
Certificate	LU1817215707	AEX 561.3TPIOPENS	EUR											
Certificate	NL0012994636	AEX 561.4BS OPENB	EUR	2,0490	2,2830	2,0490	2132,3000	4	2,2830	1000				
Certificate	NL0012895262	AEX 561.4TRSOPENH	EUR											
Certificate	NL0012995013	AEX 561.4TS OPENB	EUR	3,1990	3,1990	3,1990	2559,2000	1	3,1990	800				
Certificate	NL0012895866	AEX 561.5TS OPENH	EUR											
Certificate	DE000CV8B4U7	AEX 561.7TL OPENZ	EUR											
Certificate	DE000VAGD5A0	AEX 561.7TS OPENV	EUR											
Certificate	DE000CV8B375	AEX 561.8TL OPENZ	EUR											
Certificate	DE000CV8B8R4	AEX 561.8TS OPENZ	EUR	1,7600	1,9100	1,7600	12470,0000	3	1,9100	7000				
Certificate	NL0012895254	AEX 561.9TRSOPENH	EUR											
Certificate	NL0012994644	AEX 562.4BS OPENB	EUR											
Certificate	NL0012895247	AEX 562.4TRSOPENH	EUR											
Certificate	NL0012995021	AEX 562.4TS OPENB	EUR											
Certificate	NL0012895858	AEX 562.5TS OPENH	EUR											
Certificate	LU1817215889	AEX 562.7TPIOPENS	EUR											
Certificate	DE000VAGD588	AEX 562.7TS OPENV	EUR											
Certificate	NL0012895239	AEX 562.9TRSOPENH	EUR											
Certificate	NL0012994651	AEX 563.4BS OPENB	EUR											
Certificate	NL0012895221	AEX 563.4TRSOPENH	EUR											
Certificate	NL0012895841	AEX 563.5TS OPENH	EUR											
Certificate	DE000VAGD5C6	AEX 563.7TS OPENV	EUR											
Certificate	DE000CV8B8S2	AEX 563.8TS OPENZ	EUR											
Certificate	NL0012895213	AEX 563.9TRSOPENH	EUR											
Certificate	LU1817128645	AEX 564.2TPIOPENS	EUR	1,9600	2,0100	1,9600	39700,0000	5	2,0100	20000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88862	AEX 564.2TS OPENZ	EUR	1,2200	1,2500	1,2200	2470,0000	2	1,2500	2000				
Certificate	NL0012994669	AEX 564.4BS OPENB	EUR											
Certificate	NL0012895205	AEX 564.4TRSOPENH	EUR											
Certificate	NL0012994461	AEX 564.4TS OPENB	EUR	3,0310	3,6260	3,0310	166283,3700	11	3,5910	53266				
Certificate	DE000VAGD5D4	AEX 564.7TS OPENV	EUR											
Certificate	NL0012994172	AEX 564.9TS OPENB	EUR	3,2230	3,5880	3,1480	14409,0000	3	3,5880	4250				
Certificate	LU1816981796	AEX 565.1TPIOPENS	EUR											
Certificate	NL0012938708	AEX 565.3TRSOPENH	EUR	2,0100	2,5700	2,0000	24374,6200	8	2,5700	11944				
Certificate	NL0012989495	AEX 565.4BS OPENB	EUR	2,0580	2,6930	2,0430	147583,2500	44	2,6130	66340				
Certificate	NL0012994180	AEX 565.4TS OPENB	EUR											
Certificate	NL0012937825	AEX 565.7TS OPENH	EUR	2,7000	3,3100	2,7000	10255,5000	4	3,3100	3550				
Certificate	NL0012938690	AEX 565.8TRSOPENH	EUR											
Certificate	DE000CV8AYJ4	AEX 565.8TS OPENZ	EUR	2,1940	2,6000	2,1940	942,5000	3	2,6000	400				
Certificate	NL0012989503	AEX 565.9BS OPENB	EUR	2,2480	2,6040	2,0780	41249,9500	12	2,6040	18300				
Certificate	LU1816981879	AEX 566.3TPIOPENS	EUR											
Certificate	NL0012938682	AEX 566.3TRSOPENH	EUR											
Certificate	NL0012989511	AEX 566.4BS OPENB	EUR											
Certificate	NL0012989008	AEX 566.4TS OPENB	EUR											
Certificate	NL0012937817	AEX 566.7TS OPENH	EUR											
Certificate	NL0012938674	AEX 566.8TRSOPENH	EUR											
Certificate	NL0012989529	AEX 566.9BS OPENB	EUR	2,1830	2,8430	2,1730	108000,5700	156	2,8230	44619				
Certificate	NL0012989016	AEX 566.9TS OPENB	EUR	3,7680	3,8380	3,7680	2662,1000	2	3,8380	700				
Certificate	LU1816981952	AEX 567.3TPIOPENS	EUR											
Certificate	NL0012938666	AEX 567.3TRSOPENH	EUR											
Certificate	NL0012937809	AEX 567.7TS OPENH	EUR	3,5000	3,5000	3,5000	7525,0000	1	3,5000	2150				
Certificate	DE000CV8AX75	AEX 567.7TS OPENZ	EUR	2,3500	2,8600	2,3500	16051,4000	6	2,8270	6700				
Certificate	NL0012989537	AEX 567.8BS OPENB	EUR	2,4070	2,9420	2,2920	19232,5000	4	2,9420	7500				
Certificate	NL0012938658	AEX 567.8TRSOPENH	EUR											
Certificate	DE000CV8AUM6	AEX 567.9TS OPENZ	EUR	1,2160	1,4680	1,2160	16731,3000	14	1,4390	12660				
Certificate	NL0012938641	AEX 568.3TRSOPENH	EUR											
Certificate	NL0012937791	AEX 568.7TS OPENH	EUR											
Certificate	NL0012989545	AEX 568.8BS OPENB	EUR	2,3870	3,0020	2,3870	39801,3900	9	2,9920	14950				
Certificate	NL0012938633	AEX 568.8TRSOPENH	EUR	2,9500	2,9500	2,9500	1475,0000	1	2,9500	500				
Certificate	LU1816980558	AEX 568.9TPIOPENS	EUR											
Certificate	NL0012895197	AEX 569.4TRSOPENH	EUR											
Certificate	LU1816980632	AEX 569.7TPIOPENS	EUR	2,4000	2,4000	2,4000	120,0000	1	2,4000	50				
Certificate	NL0012937783	AEX 569.7TS OPENH	EUR											
Certificate	DE000CV8AX83	AEX 569.7TS OPENZ	EUR											
Certificate	NL0012989552	AEX 569.8BS OPENB	EUR											
Certificate	NL0012988554	AEX 569.9TS OPENB	EUR											
Certificate	NL0012988562	AEX 570.4TS OPENB	EUR	4,0320	4,0320	4,0320	6048,0000	1	4,0320	1500				
Certificate	NL0012937437	AEX 570.5TRSOPENH	EUR											
Certificate	NL0012937775	AEX 570.7TS OPENH	EUR											
Certificate	NL0012988810	AEX 570.8BS OPENB	EUR	2,7560	3,1220	2,5960	39900,0000	11	3,1110	14600				
Certificate	NL0012988828	AEX 571.3BS OPENB	EUR	3,0870	3,0870	3,0870	1543,5000	1	3,0870	500				
Certificate	NL0012988588	AEX 571.4TS OPENB	EUR											
Certificate	NL0012860340	AEX 571.6TRSOPENH	EUR	2,6400	2,6400	2,6400	1320,0000	1	2,6400	500				
Certificate	NL0012937767	AEX 571.7TS OPENH	EUR											
Certificate	NL0012988836	AEX 571.8BS OPENB	EUR	2,7610	2,7610	2,7610	2761,0000	1	2,7610	1000				
Certificate	DE000CV8B722	AEX 571.8TS OPENZ	EUR	3,0560	3,2020	3,0560	1251,6000	2	3,2020	400				
Certificate	NL0012988596	AEX 571.9TS OPENB	EUR	4,3690	4,3690	4,3690	873,8000	1	4,3690	200				
Certificate	LU1816971136	AEX 572.2TPIOPENS	EUR	3,1700	3,1700	3,1700	206,0500	1	3,1700	65				
Certificate	NL0012988604	AEX 572.4TS OPENB	EUR											
Certificate	NL0012849558	AEX 572.5TRSOPENH	EUR											
Certificate	NL0012792675	AEX 572.7BS OPENB	EUR	2,9110	2,9800	2,8060	4348,5000	3	2,9800	1500				
Certificate	NL0012053953	AEX 572.8TS OPENH	EUR											
Certificate	DE000CV4YQH3	AEX 572.9TS OPENZ	EUR	1,4510	1,4510	1,4510	101,5700	1	1,4510	70				
Certificate	LU1816971219	AEX 573.2TPIOPENS	EUR											
Certificate	NL0012792329	AEX 573.2TS OPENB	EUR	3,7570	4,3970	3,7370	75125,3200	47	4,3720	18102				
Certificate	NL0012982086	AEX 573.3BS OPENB	EUR	2,8760	3,4410	2,8410	21481,3600	15	3,4410	7305				
Certificate	NL0012988620	AEX 573.4TS OPENB	EUR											
Certificate	NL0012849533	AEX 573.5TRSOPENH	EUR	2,9800	2,9800	2,9800	9834,0000	1	2,9800	3300				
Certificate	DE000CE6F9N5	AEX 573.5TS OPENZ	EUR	2,8900	2,8900	2,8900	245,6500	1	2,8900	85				
Certificate	NL0012791685	AEX 573.6TS OPENB	EUR	3,9530	4,0480	3,9530	29687,9800	2	4,0480	7510				
Certificate	NL0012982946	AEX 573.8TS OPENB	EUR	4,4310	4,6010	4,4310	100547,5000	2	4,6010	22500				
Certificate	NL0012535876	AEX 573.8TS OPENH	EUR											
Certificate	NL0012572705	AEX 573.9TRSOPENH	EUR											
Certificate	NL0012175699	AEX 573.9TRSOPENH	EUR											
Certificate	NL0012982359	AEX 574.2TS OPENB	EUR											
Certificate	NL0012982094	AEX 574.3BS OPENB	EUR											
Certificate	NL0012262042	AEX 574.5TS OPENB	EUR	3,9720	4,5320	3,8820	20259,0400	12	4,4570	4970				
Certificate	NL0012860332	AEX 574.6TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012983118	AEX 574.88S OPENB	EUR											
Certificate	NL0012982953	AEX 574.8TS OPENB	EUR											
Certificate	NL0012860324	AEX 575.1TRSOPENH	EUR											
Certificate	NL0012212989	AEX 575.2TS OPENH	EUR											
Certificate	NL0012531586	AEX 575.2TS OPENH	EUR											
Certificate	NL0012982102	AEX 575.3BS OPENB	EUR											
Certificate	NL0012982961	AEX 575.3TS OPENB	EUR											
Certificate	NL0012860316	AEX 575.6TRSOPENH	EUR											
Certificate	NL0012982979	AEX 575.8TS OPENB	EUR											
Certificate	DE000CV8AU03	AEX 575.8TS OPENZ	EUR											
Certificate	NL0012982672	AEX 575.9BS OPENB	EUR											
Certificate	DE000CE6C2Q6	AEX 575.9TS OPENZ	EUR											
Certificate	NL0012860589	AEX 576.2TRSOPENH	EUR											
Certificate	NL0012982110	AEX 576.3BS OPENB	EUR											
Certificate	NL0012982987	AEX 576.3TS OPENB	EUR	4,8700	4,8700	4,8700	97400,0000	1	4,8700	20000				
Certificate	NL0012535868	AEX 576.7TS OPENH	EUR											
Certificate	NL0012982995	AEX 576.8TS OPENB	EUR											
Certificate	NL0012982680	AEX 576.9BS OPENB	EUR											
Certificate	NL0012849525	AEX 576.9TRSOPENH	EUR											
Certificate	NL0012591036	AEX 576.9TRSOPENH	EUR											
Certificate	DE000CE6C6N4	AEX 577.2TS OPENZ	EUR	3,2730	3,2730	3,2500	652,3000	2	3,2500	200				
Certificate	NL0012982698	AEX 577.4BS OPENB	EUR	3,3510	3,8610	3,3510	8708,6400	8	3,8610	2495				
Certificate	NL0012983233	AEX 577.4TS OPENB	EUR											
Certificate	NL0012860571	AEX 577.6TRSOPENH	EUR											
Certificate	NL0012175681	AEX 577.7TRSOPENH	EUR											
Certificate	NL0012537385	AEX 577.8TS OPENH	EUR	4,0300	4,0300	4,0300	10075,0000	1	4,0300	2500				
Certificate	NL0012982706	AEX 577.9BS OPENB	EUR	3,4000	3,5090	3,2850	2036,7000	3	3,5090	597				
Certificate	NL0012982714	AEX 578.4BS OPENB	EUR											
Certificate	NL0012983258	AEX 578.4TS OPENB	EUR											
Certificate	NL0012910046	AEX 578.5TRSOPENH	EUR											
Certificate	NL0012507156	AEX 578.8BS OPENB	EUR	3,3790	3,9640	3,3790	3497,9100	3	3,9640	940				
Certificate	NL0012983266	AEX 578.9TS OPENB	EUR	4,6030	4,6030	4,5080	4441,5700	3	4,5080	974				
Certificate	NL0012860308	AEX 579.1TRSOPENH	EUR											
Certificate	NL0012861553	AEX 579.1TRSOPENH	EUR											
Certificate	NL0012212971	AEX 579.1TS OPENH	EUR											
Certificate	NL0012864029	AEX 579.2TRSOPENH	EUR											
Certificate	NL0012984009	AEX 579.4TS OPENB	EUR											
Certificate	DE000CE6F9P0	AEX 579.4TS OPENZ	EUR											
Certificate	NL0012982722	AEX 579.5BS OPENB	EUR	3,5000	3,5000	3,5000	3500,0000	1	3,5000	1000				
Certificate	NL0012174122	AEX 579.7TS OPENH	EUR											
Certificate	NL0012863591	AEX 579.8TRSOPENH	EUR											
Certificate	NL0012984017	AEX 579.9TS OPENB	EUR											
Certificate	NL0012582019	AEX 580.3TRSOPENH	EUR											
Certificate	NL0012984025	AEX 580.4TS OPENB	EUR											
Certificate	NL0012983126	AEX 580.5BS OPENB	EUR											
Certificate	NL0012984033	AEX 580.9TS OPENB	EUR	4,7850	4,7850	4,7850	4,7900	1	4,7850	1				
Certificate	DE000CV4YU33	AEX 580.9TS OPENZ	EUR	1,7560	1,8590	1,7560	4575,9000	2	1,8590	2600				
Certificate	NL0012983522	AEX 581.1BS OPENB	EUR	3,7350	3,8510	3,6950	18128,4800	7	3,8510	4870				
Certificate	NL0012551626	AEX 581.4TS OPENH	EUR											
Certificate	DE000CE6F9Q8	AEX 581.4TS OPENZ	EUR											
Certificate	NL0012983829	AEX 581.6BS OPENB	EUR											
Certificate	NL0012179105	AEX 581.6TRSOPENH	EUR											
Certificate	NL0012864011	AEX 581.7TRSOPENH	EUR											
Certificate	NL0012550032	AEX 582.3TS OPENH	EUR											
Certificate	NL0012861934	AEX 582.5TRSOPENH	EUR											
Certificate	NL0012985691	AEX 582.5TS OPENB	EUR											
Certificate	NL0012983845	AEX 582.6BS OPENB	EUR											
Certificate	DE000CV88NY5	AEX 582.7TS OPENZ	EUR											
Certificate	NL0012436927	AEX 583.3TS OPENH	EUR											
Certificate	DE000CE6F9R6	AEX 583.4TS OPENZ	EUR											
Certificate	NL0012527030	AEX 583.5TRSOPENH	EUR	3,8200	3,8200	3,8200	3820,0000	1	3,8200	1000				
Certificate	NL0012174114	AEX 583.6TS OPENH	EUR											
Certificate	NL0012987549	AEX 583.7BS OPENB	EUR	3,9000	4,4010	3,9000	10686,0000	3	4,4010	2600				
Certificate	NL0012312102	AEX 583.8TS OPENH	EUR											
Certificate	NL0012501738	AEX 583.9TS OPENB	EUR	4,8300	5,2500	4,8250	1997,7500	4	5,2500	405				
Certificate	NL0012862700	AEX 584.2TRSOPENH	EUR	3,9900	4,3600	3,9900	1984,0000	3	4,3600	475				
Certificate	LU1756867971	AEX 584.3TPIOPENS	EUR	2,8700	3,2800	2,7700	1309,3600	3	3,2800	448				
Certificate	LU1757004632	AEX 584.7TPIOPENS	EUR											
Certificate	DE000CE6C816	AEX 585.2TS OPENZ	EUR											
Certificate	NL0012551618	AEX 585.4TS OPENH	EUR											
Certificate	NL0012938476	AEX 585.5TRSOPENH	EUR											
Certificate	NL0012265425	AEX 585.6BS OPENB	EUR	4,1970	4,6420	4,1370	37474,0500	6	4,6420	8672				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4YU41	AEX 585.9TS OPENZ	EUR	2,1550	2,1550	2,1550	86,2000	1	2,1550	40				
Certificate	LU1756868276	AEX 586.1TPIOPENS	EUR											
Certificate	LU1757004806	AEX 586.3TPIOPENS	EUR											
Certificate	NL0012551600	AEX 586.3TS OPENH	EUR											
Certificate	NL0012862692	AEX 586.7TRSOPENH	EUR											
Certificate	NL0011589312	AEX 586.7TRSOPENH	EUR											
Certificate	NL0012307292	AEX 586.7TS OPENH	EUR	5,0900	5,3000	5,0900	5381,4400	2	5,3000	1016				
Certificate	LU1757005019	AEX 587.2TPIOPENS	EUR											
Certificate	LU1790568288	AEX 587.2TPIOPENS	EUR											
Certificate	NL0012174106	AEX 587.4TS OPENH	EUR											
Certificate	DE000CE6F954	AEX 587.4TS OPENZ	EUR											
Certificate	NL0012931315	AEX 587.7TRSOPENH	EUR											
Certificate	NL0012914089	AEX 587.9TRSOPENH	EUR											
Certificate	NL0012615322	AEX 588.4TS OPENH	EUR											
Certificate	NL0012592976	AEX 588.9TRSOPENH	EUR											
Certificate	NL0012545784	AEX 589.4TRSOPENH	EUR											
Certificate	DE000CE6F9T2	AEX 589.4TS OPENZ	EUR											
Certificate	NL0012305759	AEX 589.6TS OPENH	EUR											
Certificate	LU1790508037	AEX 589.7TPIOPENS	EUR											
Certificate	NL0012892459	AEX 589.9TRSOPENH	EUR											
Certificate	NL0012609424	AEX 589.9TS OPENH	EUR											
Certificate	NL0012561773	AEX 589.9TS OPENH	EUR											
Certificate	NL0012201446	AEX 590.5TRSOPENH	EUR											
Certificate	NL0012893317	AEX 590.8TRSOPENH	EUR											
Certificate	NL0012609796	AEX 590.9TS OPENH	EUR											
Certificate	NL0012931794	AEX 591.1TRSOPENH	EUR											
Certificate	NL0012178487	AEX 591.3TS OPENH	EUR											
Certificate	DE000CE6F9U0	AEX 591.3TS OPENZ	EUR											
Certificate	LU1756878747	AEX 591.4TPIOPENS	EUR											
Certificate	NL0012860282	AEX 591.9TRSOPENH	EUR											
Certificate	NL0012562011	AEX 591.9TS OPENH	EUR											
Certificate	DE000CV4YQJ9	AEX 591.9TS OPENZ	EUR											
Certificate	LU1790508383	AEX 592.9TPIOPENS	EUR											
Certificate	NL0012594055	AEX 592.9TRSOPENH	EUR											
Certificate	NL0012537591	AEX 593.2TRSOPENH	EUR	5,2300	5,2300	5,2300	5230,0000	1	5,2300	1000				
Certificate	NL0012554737	AEX 593.2TS OPENH	EUR	5,6000	5,6000	5,6000	1120,0000	1	5,6000	200				
Certificate	DE000CE6CGN4	AEX 593.2TS OPENZ	EUR											
Certificate	LU1756878820	AEX 593.9TPIOPENS	EUR											
Certificate	NL0012924930	AEX 594.1TS OPENH	EUR											
Certificate	NL001257532	AEX 594.4TS OPENH	EUR											
Certificate	NL0012934830	AEX 594.6TRSOPENH	EUR											
Certificate	NL0012926133	AEX 595.1TRSOPENH	EUR											
Certificate	NL0012934996	AEX 595.1TRSOPENH	EUR											
Certificate	NL0012925465	AEX 595.1TRSOPENH	EUR											
Certificate	NL0012534499	AEX 595.2TRSOPENH	EUR											
Certificate	DE000CE6F9V8	AEX 595.4TS OPENZ	EUR											
Certificate	NL0012197107	AEX 595.5TS OPENH	EUR											
Certificate	DE000VL5R6S2	AEX 596.4TS OPENV	EUR											
Certificate	LU1790568445	AEX 596.8TPIOPENS	EUR											
Certificate	LU1756879042	AEX 596.8TPIOPENS	EUR											
Certificate	DE000CV4YU58	AEX 596.9TS OPENZ	EUR	2,5070	2,5070	2,5070	100,2800	1	2,5070	40				
Certificate	NL0012534481	AEX 597.1TRSOPENH	EUR											
Certificate	NL0012528467	AEX 597.4TS OPENH	EUR											
Certificate	DE000VL5R6T0	AEX 597.4TS OPENV	EUR											
Certificate	DE000CE6F9W6	AEX 597.4TS OPENZ	EUR											
Certificate	NL0012560767	AEX 597.6TS OPENH	EUR	6,1600	6,1600	6,1600	4620,0000	1	6,1600	750				
Certificate	DE000VA15K12	AEX 598.3TS OPENV	EUR											
Certificate	DE000VL5R6U8	AEX 598.4TS OPENV	EUR											
Certificate	NL0012200539	AEX 598.5TRSOPENH	EUR											
Certificate	NL0012558019	AEX 599.3TS OPENH	EUR											
Certificate	DE000VA15K20	AEX 599.3TS OPENV	EUR											
Certificate	DE000VL5R6V6	AEX 599.4TS OPENV	EUR											
Certificate	DE000CE6F9X4	AEX 599.4TS OPENZ	EUR											
Certificate	NL0012518005	AEX 599.7TS OPENH	EUR											
Certificate	LU1790503665	AEX 599.8TPIOPENS	EUR											
Certificate	NL0012860274	AEX 599.8TRSOPENH	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 601.5TS OPENZ	EUR											
Certificate	NL0012849517	AEX 601.6TRSOPENH	EUR											
Certificate	NL0012548663	AEX 601.9TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA15PR1	AEX 601.9TS OPENV	EUR											
Certificate	DE000CV4YU66	AEX 601.9TS OPENZ	EUR	2,8360	2,8580	2,8360	353,8600	2	2,8580	124				
Certificate	NL0012559116	AEX 602.3TS OPENH	EUR											
Certificate	NL0012848477	AEX 602.9TS OPENH	EUR											
Certificate	DE000VA15PS9	AEX 602.9TS OPENV	EUR											
Certificate	LU1790568791	AEX 603.4TPIOPENS	EUR											
Certificate	DE000CE6F9Y2	AEX 603.6TS OPENZ	EUR											
Certificate	NL0012860266	AEX 603.8TRSOPEH	EUR											
Certificate	NL0012200935	AEX 603.9TS OPENH	EUR											
Certificate	DE000VA15PT7	AEX 603.9TS OPENV	EUR											
Certificate	NL0012521868	AEX 604.2TS OPENH	EUR											
Certificate	DE000VA15QT5	AEX 605.4TS OPENV	EUR											
Certificate	DE000CE6F9Z9	AEX 605.6TS OPENZ	EUR											
Certificate	DE000VA4YQX2	AEX 605.7TS OPENV	EUR											
Certificate	NL0012203913	AEX 605.9TRSOPEH	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	DE000CV4YU74	AEX 606.9TS OPENZ	EUR	2,8440	2,8440	2,8440	568,8000	1	2,8440	200				
Certificate	DE000CE6FA00	AEX 607.6TS OPENZ	EUR											
Certificate	DE000VA4YQZ7	AEX 607.7TS OPENV	EUR											
Certificate	NL0012200927	AEX 607.8TS OPENH	EUR											
Certificate	NL0012558373	AEX 607.9TRSOPEH	EUR											
Certificate	NL0012851166	AEX 608.2TS OPENH	EUR	7,0000	7,5600	7,0000	9124,8000	6	7,5500	1286				
Certificate	NL0012910020	AEX 609.3TRSOPEH	EUR											
Certificate	DE000VA4YSH1	AEX 609.3TS OPENV	EUR											
Certificate	NL0012864300	AEX 609.5TS OPENH	EUR											
Certificate	DE000CE6CST6	AEX 609.5TS OPENZ	EUR											
Certificate	LU1790508540	AEX 609.6TPIOPENS	EUR											
Certificate	LU1612676780	AEX 609.8TPIOPENS	EUR											
Certificate	NL0012864003	AEX 609.9TRSOPEH	EUR											
Certificate	NL0011047618	AEX 610.1TS OPENH	EUR											
Certificate	DE000VA4YSJ7	AEX 610.3TS OPENV	EUR											
Certificate	NL0012365662	AEX 610.6TRSOPEH	EUR											
Certificate	DE000CE6FA18	AEX 611.6TS OPENZ	EUR											
Certificate	NL0012523534	AEX 611.9TS OPENH	EUR											
Certificate	DE000CV4YQK7	AEX 611.9TS OPENZ	EUR											
Certificate	DE000VA4YWU6	AEX 612.1TS OPENV	EUR											
Certificate	NL0012860258	AEX 612.7TRSOPEH	EUR											
Certificate	DE000VA4Y1Q2	AEX 612.8TS OPENV	EUR											
Certificate	DE000CE6FA26	AEX 613.6TS OPENZ	EUR											
Certificate	NL0012580302	AEX 614.5TS OPENH	EUR											
Certificate	NL0012237655	AEX 614.8TRSOPEH	EUR											
Certificate	NL0012862684	AEX 614.9TRSOPEH	EUR											
Certificate	DE000CE6FA34	AEX 615.6TS OPENZ	EUR	7,6050	7,6050	7,6050	2053,3500	1	7,6050	270				
Certificate	NL0012204127	AEX 615.8TS OPENH	EUR											
Certificate	LU1695123965	AEX 616.3TPIOPENS	EUR											
Certificate	DE000CV4YU82	AEX 616.9TS OPENZ	EUR											
Certificate	NL0012892442	AEX 617.4TRSOPEH	EUR											
Certificate	DE000CE6CXG6	AEX 617.6TS OPENZ	EUR											
Certificate	NL0012237648	AEX 618.6TRSOPEH	EUR											
Certificate	NL0012212963	AEX 619.7TS OPENH	EUR											
Certificate	DE000CE6FA42	AEX 619.7TS OPENZ	EUR											
Certificate	NL0012602171	AEX 621.7TS OPENH	EUR											
Certificate	DE000CE6FA59	AEX 621.7TS OPENZ	EUR											
Certificate	NL0012612246	AEX 621.9TRSOPEH	EUR											
Certificate	NL0012614366	AEX 621.9TRSOPEH	EUR											
Certificate	NL0012546345	AEX 621.9TS OPENH	EUR											
Certificate	DE000CV4YVF7	AEX 621.9TS OPENZ	EUR											
Certificate	NL0012309462	AEX 623.4TRSOPEH	EUR											
Certificate	NL0012507172	AEX 623.5BS OPENB	EUR	8,0010	8,5010	7,9460	1164,6500	3	8,5010	145				
Certificate	NL0012212955	AEX 623.6TS OPENH	EUR											
Certificate	DE000CE6FA67	AEX 623.7TS OPENZ	EUR											
Certificate	DE000CE6EY37	AEX 625.6TS OPENZ	EUR											
Certificate	NL0012862676	AEX 625.8TRSOPEH	EUR											
Certificate	NL0012549380	AEX 626.4TS OPENH	EUR											
Certificate	DE000CV4YVG5	AEX 626.9TS OPENZ	EUR											
Certificate	DE000CE6FCH8	AEX 627.2TS OPENZ	EUR											
Certificate	NL0012212948	AEX 627.4TS OPENH	EUR											
Certificate	LU1757005282	AEX 627.5TPIOPENS	EUR											
Certificate	NL0012242754	AEX 628.3TRSOPEH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6FCJ4	AEX 629.1TS OPENZ	EUR											
Certificate	NL0012535850	AEX 629.6TS OPENH	EUR											
Certificate	DE000CV424G2	AEX 631.1TS OPENZ	EUR											
Certificate	DE000CV423L4	AEX 631.9TS OPENZ	EUR											
Certificate	NL0012849509	AEX 632.3TRSOPENH	EUR											
Certificate	DE000CE6EZ28	AEX 633.2TS OPENZ	EUR											
Certificate	NL0012241624	AEX 633.4TS OPENH	EUR											
Certificate	DE000CV425D6	AEX 635.1TS OPENZ	EUR											
Certificate	DE000CV42AT9	AEX 636.9TS OPENZ	EUR											
Certificate	DE000CV423M2	AEX 636.9TS OPENZ	EUR											
Certificate	NL0012243083	AEX 637.2TS OPENH	EUR											
Certificate	NL0012516264	AEX 637.4TRSOPENH	EUR											
Certificate	NL0012243380	AEX 637.7TRSOPENH	EUR											
Certificate	DE000CV42GV2	AEX 638.9TS OPENZ	EUR											
Certificate	NL0012863997	AEX 640.6TRSOPENH	EUR											
Certificate	NL0012243075	AEX 641.1TS OPENH	EUR											
Certificate	DE000CE6F2G4	AEX 641.2TS OPENZ	EUR											
Certificate	DE000CV425K1	AEX 641.9TS OPENZ	EUR											
Certificate	DE000CV42BX9	AEX 642.9TS OPENZ	EUR											
Certificate	NL0012611842	AEX 643.6TS OPENH	EUR											
Certificate	DE000CV42GW0	AEX 644.9TS OPENZ	EUR											
Certificate	NL0012609416	AEX 645.4TS OPENH	EUR											
Certificate	DE000CV42CN8	AEX 645.9TS OPENZ	EUR											
Certificate	NL0012522106	AEX 646.3TRSOPENH	EUR											
Certificate	NL0012569800	AEX 646.4TRSOPENH	EUR											
Certificate	NL0012789689	AEX 646.6BS OPENB	EUR	10,3190	10,7340	10,2340	1970,5700	3	10,7340	189				
Certificate	NL0012521520	AEX 646.7TRSOPENH	EUR											
Certificate	NL0012243919	AEX 646.7TS OPENH	EUR											
Certificate	NL0012923817	AEX 649.2TRSOPENH	EUR											
Certificate	NL0012920185	AEX 649.2TRSOPENH	EUR											
Certificate	DE000CE6F4L0	AEX 649.3TS OPENZ	EUR											
Certificate	NL0012558001	AEX 649.5TS OPENH	EUR											
Certificate	DE000CV42CP3	AEX 650.9TS OPENZ	EUR											
Certificate	NL0012523039	AEX 651.1TRSOPENH	EUR											
Certificate	NL0012308324	AEX 651.1TS OPENH	EUR											
Certificate	NL0012598890	AEX 651.3TRSOPENH	EUR											
Certificate	DE000CV42MT4	AEX 651.3TS OPENZ	EUR											
Certificate	NL0012557524	AEX 651.5TS OPENH	EUR											
Certificate	DE000CV42MU2	AEX 653.3TS OPENZ	EUR											
Certificate	NL0012523021	AEX 654.9TRSOPENH	EUR											
Certificate	NL0012308316	AEX 654.9TS OPENH	EUR											
Certificate	DE000CV42P62	AEX 655.3TS OPENZ	EUR											
Certificate	NL0012557995	AEX 655.5TS OPENH	EUR											
Certificate	DE000CV42NC8	AEX 655.9TS OPENZ	EUR											
Certificate	DE000CV42P70	AEX 657.3TS OPENZ	EUR											
Certificate	NL0012919450	AEX 658.4TS OPENH	EUR											
Certificate	NL0012523013	AEX 658.8TRSOPENH	EUR											
Certificate	NL0012308308	AEX 658.8TS OPENH	EUR											
Certificate	NL0012543177	AEX 658.9TRSOPENH	EUR											
Certificate	DE000CV42ND6	AEX 660.9TS OPENZ	EUR											
Certificate	NL0012863989	AEX 662.4TRSOPENH	EUR											
Certificate	NL0012851158	AEX 662.7TS OPENH	EUR											
Certificate	NL0012308290	AEX 662.7TS OPENH	EUR	13,0700	13,0700	13,0700	6535,0000	2	13,0700	500				
Certificate	NL0012543169	AEX 663.9TRSOPENH	EUR											
Certificate	DE000CV88X09	AEX 665.3TS OPENZ	EUR											
Certificate	NL0012308282	AEX 666.6TS OPENH	EUR											
Certificate	NL0012543151	AEX 667.8TRSOPENH	EUR											
Certificate	NL0011229281	AEX 671.5TS OPENH	EUR											
Certificate	NL0012602924	AEX 671.7TRSOPENH	EUR											
Certificate	DE000CV87MP7	AEX 673.3TS OPENZ	EUR											
Certificate	NL0012547590	AEX 673.8TRSOPENH	EUR											
Certificate	NL0012547582	AEX 677.7TRSOPENH	EUR											
Certificate	NL0012308274	AEX 678.2TS OPENH	EUR											
Certificate	DE000CV88ZP7	AEX 680.9TS OPENZ	EUR											
Certificate	DE000CV8AFE4	AEX 681.6TS OPENZ	EUR											
Certificate	NL0012548655	AEX 681.8TRSOPENH	EUR											
Certificate	NL0012308266	AEX 682.1TS OPENH	EUR											
Certificate	NL0012550214	AEX 685.9TRSOPENH	EUR											
Certificate	DE000CV88CK7	AEX 689.2TS OPENZ	EUR											
Certificate	NL0012308241	AEX 689.9TS OPENH	EUR											
Certificate	NL0012608202	AEX 690.6TRSOPENH	EUR											
Certificate	NL0012556526	AEX 691.9TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012515795	AEX 695.2TS OPENH	EUR	16,4000	16,4000	16,4000	1640,0000	1	16,4000	100				
Certificate	NL0012556518	AEX 695.8TRSOPENH	EUR											
Certificate	NL0012371629	AEX 697.2TS OPENH	EUR											
Certificate	NL0012556500	AEX 699.8TRSOPENH	EUR											
Certificate	DE000CV88AU0	AEX 699.9TS OPENZ	EUR											
Certificate	NL0012600100	AEX 702.3TS OPENH	EUR											
Certificate	NL0012517999	AEX 703.2TS OPENH	EUR											
Certificate	NL0012431274	AEX 703.5TS OPENH	EUR											
Certificate	NL0012558365	AEX 703.8TRSOPENH	EUR											
Certificate	DE000CV88L37	AEX 705.8TS OPENZ	EUR											
Certificate	NL0012558357	AEX 707.7TRSOPENH	EUR											
Certificate	NL0012551592	AEX 708.4TS OPENH	EUR											
Certificate	NL0012522262	AEX 711.9TS OPENH	EUR											
Certificate	NL0012860241	AEX 713.6TRSOPENH	EUR											
Certificate	NL0012522601	AEX 715.8TS OPENH	EUR											
Certificate	NL0012916209	AEX 718.1TRSOPENH	EUR											
Certificate	NL0012523526	AEX 719.4TS OPENH	EUR											
Certificate	NL0012863971	AEX 719.9TRSOPENH	EUR											
Certificate	DE000CV88X17	AEX 721.8TS OPENZ	EUR											
Certificate	NL0012526396	AEX 723.9TS OPENH	EUR											
Certificate	NL0012527337	AEX 727.9TS OPENH	EUR											
Certificate	NL0012543649	AEX 728.3TS OPENH	EUR											
Certificate	NL0012527782	AEX 731.9TS OPENH	EUR											
Certificate	NL0012531578	AEX 736.8TS OPENH	EUR											
Certificate	DE000CV8A8W5	AEX 737.8TS OPENZ	EUR											
Certificate	DE000CV88UV6	AEX 739.9TS OPENZ	EUR											
Certificate	NL0012537377	AEX 741.5TS OPENH	EUR											
Certificate	NL0012550024	AEX 746.4TS OPENH	EUR											
Certificate	NL0012551584	AEX 751.7TS OPENH	EUR											
Certificate	NL0012610992	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 767.7TS OPENH	EUR											
Certificate	NL0012851141	AEX 775.8TS OPENH	EUR											
Certificate	FR0013123270	AEX75 SHROPENS	EUR											
Certificate	DE000CE6BUE6	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUC0	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CN6JHT3	AEXG8 LEVOPENZ	EUR	2,8970	2,8970	2,8700	690,1500	2	2,8700	240				
Certificate	DE000CN6JHS5	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUD8	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUF3	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUJ5	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUH9	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUG1	AEXG8 SHROPENZ	EUR											
Certificate	NL0000838167	AFRIC PI OPENN	EUR											
Certificate	NL0012245369	AGEAS 36TS OPENH	EUR											
Certificate	NL0012538656	AGEAS 38TL OPENH	EUR											
Certificate	NL0009998855	AGEAS 0.93TL OPENB	EUR											
Certificate	NL0011041538	AGEAS 11.1TL OPENH	EUR											
Certificate	NL0011041520	AGEAS 15.3TL OPENH	EUR											
Certificate	NL0011041512	AGEAS 17.4TL OPENH	EUR											
Certificate	NL0010898904	AGEAS 20.1TL OPENB	EUR											
Certificate	NL0011041496	AGEAS 21.6TL OPENH	EUR											
Certificate	NL0011895131	AGEAS 22.7TL OPENH	EUR											
Certificate	NL0011041488	AGEAS 23.6TL OPENH	EUR											
Certificate	NL0011895115	AGEAS 24.8TL OPENH	EUR											
Certificate	NL0011895107	AGEAS 25.3TL 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	NL0012311708	AGEAS 33.5TL OPENH	EUR											
Certificate	NL0012365761	AGEAS 34.4TL OPENH	EUR											
Certificate	NL0012306468	AGEAS 35.1TL OPENH	EUR											
Certificate	DE000CE6DUW4	AGEAS 35.2TL OPENZ	EUR											
Certificate	NL0012367635	AGEAS 35.6TL OPENH	EUR											
Certificate	NL0012431506	AGEAS 36.4TL OPENH	EUR											
Certificate	NL0012582738	AGEAS 39.4TL OPENH	EUR											
Certificate	NL0012979660	AGEAS 41.4BL OPENB	EUR											
Certificate	NL0012926885	AGEAS 41.5TL 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	NL0012983886	AGEAS 43.48L OPENB	EUR											
Certificate	NL0012932305	AGEAS 43.47L OPENH	EUR											
Certificate	NL0012613418	AGEAS 46.87S OPENH	EUR											
Certificate	NL0012847941	AGEAS 46.97S OPENH	EUR											
Certificate	NL0012581839	AGEAS 47.47S OPENH	EUR											
Certificate	NL0012524946	AGEAS 48.77S OPENH	EUR											
Certificate	NL0010131561	AGEAS 5.87TL OPENB	EUR											
Certificate	NL0012555361	AGEAS 52.77S OPENH	EUR											
Certificate	DE000CKGUYT8	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											
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0011899984	AGEAS20.61BL OPENB	EUR											
Certificate	DE000CR4GVC7	AGEAS21.63TL OPENZ	EUR											
Certificate	NL0010913026	AGEAS22.17TL OPENB	EUR											
Certificate	NL0010926168	AGEAS24.27TL OPENB	EUR											
Certificate	NL0011636535	AGEAS24.87BL OPENB	EUR											
Certificate	DE000CR4J5T0	AGEAS25.76TL OPENZ	EUR											
Certificate	NL0011915970	AGEAS26.32TL OPENB	EUR											
Certificate	NL0000075752	AGEAS266.2TS OPENB	EUR											
Certificate	DE000CR6X825	AGEAS27.26TL OPENZ	EUR											
Certificate	NL0012030233	AGEAS28.34TL OPENB	EUR											
Certificate	DE000CV508W8	AGEAS29.21TL OPENZ	EUR											
Certificate	DE000CD63LD4	AGEAS31.23TL OPENZ	EUR											
Certificate	NL0012259394	AGEAS32.45TL OPENB	EUR											
Certificate	DE000CD640E9	AGEAS33.22TL OPENZ	EUR											
Certificate	NL0012276745	AGEAS35.31BL OPENB	EUR											
Certificate	NL0012499578	AGEAS36.45TL OPENB	EUR											
Certificate	NL0012489090	AGEAS37.37BL OPENB	EUR											
Certificate	DE000CE6EYV6	AGEAS37.67TL OPENZ	EUR											
Certificate	NL0012693576	AGEAS38.43TL OPENB	EUR											
Certificate	NL0012774327	AGEAS39.39BL OPENB	EUR											
Certificate	DE000CV87QL7	AGEAS39.67TL OPENZ	EUR											
Certificate	NL0012785695	AGEAS40.43TL OPENB	EUR											
Certificate	NL0012984058	AGEAS41.42TL OPENB	EUR											
Certificate	DE000CV8A6M0	AGEAS41.65TL OPENZ	EUR	0,5900	0,5900	0,5900	89,0900	1	0,5900	151				
Certificate	NL0012984066	AGEAS42.42TL OPENB	EUR											
Certificate	NL0012985907	AGEAS43.41TL OPENB	EUR											
Certificate	NL0012511455	AGEAS46.78TS OPENB	EUR											
Certificate	DE000CE6F6P6	AGEAS46.83TS OPENZ	EUR											
Certificate	NL0012676530	AGEAS48.48BS OPENB	EUR											
Certificate	NL0012984116	AGEAS48.81TS OPENB	EUR											
Certificate	NL0012788335	AGEAS51.45BS OPENB	EUR											
Certificate	DE000CV87S80	AGEAS51.81TS OPENZ	EUR											
Certificate	NL0012983951	AGEAS54.44BS OPENB	EUR											
Certificate	DE000CV892L9	AGEAS56.81TS 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											
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	0,9500	0,9500	0,9500	2517,5000	1	0,9500	2650				
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	DE000CV8B255	AGFA 3.59TL OPENZ	EUR											
Certificate	NL0012992507	AGFA 3.68TL 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	DE000CV8B2T3	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	DE000CV895Q8	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											
Certificate	NL0010895884	AHOLD 11TL OPENB	EUR											
Certificate	DE000CV516B2	AHOLD 12TL OPENC	EUR											
Certificate	DE000CV519X0	AHOLD 12TL OPENC	EUR											
Certificate	DE000CV516C0	AHOLD 13TL OPENC	EUR											
Certificate	DE000CV519Y8	AHOLD 13TL OPENC	EUR											
Certificate	NL0011260500	AHOLD 14TL OPENB	EUR											
Certificate	DE000CV50LU1	AHOLD 14TL OPENC	EUR											
Certificate	DE000CV50L38	AHOLD 14TL OPENC	EUR											
Certificate	DE000CX59P10	AHOLD 15TL OPENC	EUR											
Certificate	DE000CQ5AXN1	AHOLD 15TL OPENC	EUR											
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR											
Certificate	DE000CQ5ANU7	AHOLD 15TL OPENC	EUR											
Certificate	DE000CV523E2	AHOLD 16TL OPENC	EUR											
Certificate	DE000CV524H3	AHOLD 16TL OPENC	EUR											
Certificate	DE000CV523U8	AHOLD 16TL OPENC	EUR											
Certificate	DE000VA1GNUM	AHOLD 17TL 0918V	EUR											
Certificate	DE000CV88V50	AHOLD 17TL 0918Z	EUR											
Certificate	DE000CV8ABE3	AHOLD 17TL 1218Z	EUR											
Certificate	DE000CV52B20	AHOLD 17TL OPENC	EUR											
Certificate	DE000CQ5A0S3	AHOLD 17TL OPENC	EUR											
Certificate	DE000VL97561	AHOLD 18TL 0918V	EUR											
Certificate	DE000VA3ZXV1	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 19B0C0918Z	EUR											
Certificate	NL0012648380	AHOLD 19B0C1218Z	EUR											
Certificate	NL0012648729	AHOLD 19B0N0619Z	EUR											
Certificate	NL0012648711	AHOLD 19B0N1218Z	EUR											
Certificate	DE000VA15K46	AHOLD 19TL 0918V	EUR											
Certificate	DE000VA3ZX77	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	DE000CQ5BDQ4	AHOLD 19TL OPENC	EUR											
Certificate	NL0012648398	AHOLD 20B0C0619Z	EUR											
Certificate	DE000VA4YPX4	AHOLD 20TL 0918V	EUR											
Certificate	DE000VA3EBE8	AHOLD 20TL 0918V	EUR											
Certificate	DE000VA3Z1T6	AHOLD 20TL 1218V	EUR											
Certificate	DE000CV8AFPO	AHOLD 20TL 1218Z	EUR											
Certificate	NL0012976443	AHOLD 20TL OPENB	EUR											
Certificate	DE000CQ5BPK1	AHOLD 20TL OPENC	EUR	1,1000	1,1300	1,1000	144,9500	2	1,1300	130				
Certificate	DE000CP06248	AHOLD 20TL OPENC	EUR											
Certificate	DE000VL975X8	AHOLD 20TS 0918V	EUR											
Certificate	NL0012795306	AHOLD 21B0C0319Z	EUR											
Certificate	DE000VA4Y162	AHOLD 22TS 0918V	EUR											
Certificate	DE000VA4Y170	AHOLD 22TS 1218V	EUR											
Certificate	DE000CP06040	AHOLD 22TS OPENC	EUR											
Certificate	DE000CV52B46	AHOLD 22TS OPENC	EUR											
Certificate	DE000VA4RP82	AHOLD 23TS 0918V	EUR											
Certificate	DE000VA323B0	AHOLD 23TS 1218V	EUR											
Certificate	DE000CQ5AJY7	AHOLD 23TS OPENC	EUR											
Certificate	DE000CQ5AS34	AHOLD 23TS OPENC	EUR											
Certificate	DE000VA4YY90	AHOLD 24TS 1218V	EUR											
Certificate	DE000CQ5BDR2	AHOLD 24TS OPENC	EUR											
Certificate	DE000CQ5AHC7	AHOLD 24TS OPENC	EUR											
Certificate	DE000CQ5B253	AHOLD 24TS OPENC	EUR											
Certificate	DE000CQ5BPL9	AHOLD 25TS 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	DE000CP06255	AHOLD 25TS OPENC	EUR											
Certificate	DE000CV8ABG8	AHOLD 26TS 1218Z	EUR											
Certificate	NL0012783930	AHOLD 19.BL OPENB	EUR	2,0000	2,0000	2,0000	200,0000	1	2,0000	100				
Certificate	NL0010126751	AHOLD 3.6TL OPENB	EUR											
Certificate	NL0010123261	AHOLD 6.6TL OPENB	EUR											
Certificate	NL0010280368	AHOLD 7.5TL OPENB	EUR											
Certificate	NL0010877007	AHOLD 8.3TL OPENB	EUR											
Certificate	NL0010442299	AHOLD 9.5TL OPENB	EUR											
Certificate	NL0010899076	AHOLD 10.1TL OPENB	EUR											
Certificate	NL0010898912	AHOLD 11.6TL OPENB	EUR											
Certificate	NL0010912150	AHOLD 12.2TL OPENB	EUR											
Certificate	NL0010914404	AHOLD 12.7TL OPENB	EUR											
Certificate	NL0010918538	AHOLD 13.2TL OPENB	EUR											
Certificate	NL0010921763	AHOLD 13.8TL OPENB	EUR											
Certificate	NL0011044177	AHOLD 14.1TL OPENH	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	NL0012779839	AHOLD 18.3TL OPENB	EUR											
Certificate	DE000VL97587	AHOLD 18.5TL 0918V	EUR											
Certificate	DE000CV88V68	AHOLD 18.5TL 0918Z	EUR											
Certificate	DE000CV888K9	AHOLD 18.7TL OPENZ	EUR											
Certificate	NL0012789903	AHOLD 19.1TL OPENB	EUR											
Certificate	NL0012648935	AHOLD 19.5BOC1218Z	EUR											
Certificate	DE000VA2T77G9	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											
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	NL0011044201	AHOLD 9.85TL OPENH	EUR											
Certificate	DE000CE6EH61	AHOLD11.52TL OPENZ	EUR	1,8900	1,8900	1,8900	1890,0000	1	1,8900	1000				
Certificate	NL0011044193	AHOLD11.98TL OPENH	EUR											
Certificate	DE000CE6F2D1	AHOLD12.02TL OPENZ	EUR											
Certificate	NL0012273940	AHOLD12.32BL OPENB	EUR											
Certificate	DE000CE6DMK6	AHOLD12.53TL OPENZ	EUR											
Certificate	NL0011044185	AHOLD13.04TL OPENH	EUR											
Certificate	DE000CR4JDR7	AHOLD13.06TL OPENZ	EUR											
Certificate	NL0011442231	AHOLD13.36BL OPENB	EUR	7,8300	7,8300	7,8300	1096,2000	1	7,8300	140				
Certificate	DE000CC5KCK6	AHOLD13.47TL OPENC	EUR											
Certificate	DE000CR4H9M9	AHOLD13.54TL OPENZ	EUR											
Certificate	DE000VL2FRN1	AHOLD13.59TL OPENV	EUR											
Certificate	DE000CR4J5V6	AHOLD14.24TL OPENZ	EUR											
Certificate	DE000CR6XCT1	AHOLD14.31TL OPENZ	EUR											
Certificate	NL0011442249	AHOLD14.44BL OPENB	EUR											
Certificate	LU1574195100	AHOLD14.88TCIOPENS	EUR											
Certificate	NL0012520340	AHOLD14.89TL OPENH	EUR											
Certificate	DE000C8A2Y4	AHOLD14.97TL OPENC	EUR											
Certificate	DE000VL2FV38	AHOLD15.11TL OPENV	EUR											
Certificate	DE000CE6EYU8	AHOLD15.23TL OPENZ	EUR											
Certificate	DE000VL37ES4	AHOLD15.64TL OPENV	EUR											
Certificate	DE000VL37ER6	AHOLD15.64TL OPENV	EUR											
Certificate	DE000CE6F4G0	AHOLD15.72TL OPENZ	EUR											
Certificate	NL0012509020	AHOLD15.97BL OPENB	EUR											
Certificate	DE000VL37QV2	AHOLD16.14TL OPENV	EUR											
Certificate	NL0012538649	AHOLD16.25TL OPENH	EUR											
Certificate	LU1650853457	AHOLD16.42TCIOPENS	EUR											
Certificate	DE000VL5RW48	AHOLD16.66TL OPENV	EUR	4,8300	4,8820	4,8300	12052,6000	3	4,8820	2482				
Certificate	DE000CV4VVR2	AHOLD16.72TL OPENZ	EUR											
Certificate	NL0012685390	AHOLD16.73BL OPENB	EUR											
Certificate	DE000VL76E54	AHOLD17.21TL OPENV	EUR											
Certificate	NL0012583421	AHOLD17.25TL OPENH	EUR											
Certificate	DE000CV87RC4	AHOLD17.71TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL76NP9	AHOLD17.73TL OPENV	EUR											
Certificate	NL0012600886	AHOLD18.24TL OPENH	EUR											
Certificate	DE000VL8XJ51	AHOLD18.24TL OPENV	EUR											
Certificate	NL0012779466	AHOLD18.25BL OPENB	EUR											
Certificate	DE000VL97TB2	AHOLD18.75TL OPENV	EUR											
Certificate	LU1756861263	AHOLD19.03TCIOPENS	EUR											
Certificate	DE000VA15RN6	AHOLD19.25TL OPENV	EUR											
Certificate	DE000VA1GJP6	AHOLD19.25TL OPENV	EUR											
Certificate	NL0012851455	AHOLD19.26TL OPENH	EUR											
Certificate	LU1790426495	AHOLD19.62TCIOPENS	EUR											
Certificate	DE000CV89G41	AHOLD19.69TL OPENZ	EUR											
Certificate	NL0012972152	AHOLD19.75BL OPENB	EUR	1,2700	1,2700	1,2700	82,5500	1	1,2700	65				
Certificate	LU1790451683	AHOLD19.94TCIOPENS	EUR											
Certificate	NL0012936520	AHOLD20.26TL OPENH	EUR											
Certificate	DE000VA5RMB8	AHOLD20.33TL OPENV	EUR											
Certificate	NL0012936082	AHOLD21.69TS OPENH	EUR											
Certificate	DE000VA4Y154	AHOLD21.85TS OPENV	EUR											
Certificate	NL0012602585	AHOLD22.38TS OPENH	EUR											
Certificate	NL0012601611	AHOLD22.39TS OPENH	EUR											
Certificate	NL0011930631	AHOLD22.51TS OPENH	EUR	3,4900	3,4900	3,4900	1396,0000	1	3,4900	400				
Certificate	NL0012919989	AHOLD22.56TS OPENH	EUR											
Certificate	LU1790428608	AHOLD22.72TCIOPENS	EUR											
Certificate	DE000VA4Y0S0	AHOLD22.85TS OPENV	EUR											
Certificate	NL0011720248	AHOLD23.02TS OPENH	EUR											
Certificate	LU1790492521	AHOLD23.71TCIOPENS	EUR											
Certificate	DE000CD62VH6	AHOLD23.81TS OPENZ	EUR											
Certificate	DE000VA323A2	AHOLD23.89TS OPENV	EUR											
Certificate	NL0011230982	AHOLD24.21TS OPENH	EUR											
Certificate	NL0012780134	AHOLD24.37BS OPENB	EUR											
Certificate	DE000VA4YXB4	AHOLD24.89TS OPENV	EUR											
Certificate	DE000CV8A195	AHOLD25.81TS OPENZ	EUR											
Certificate	LU1790492794	AHOLD25.86TCIOPENS	EUR											
Certificate	NL0012973812	AHOLD26.36BS OPENB	EUR											
Certificate	NL0012933170	AHOLD28.14TS OPENH	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	NL0012529127	AIRBU 79TL OPENH	EUR											
Certificate	NL0012971915	AIRBU 111TS OPENB	EUR											
Certificate	NL0009447648	AIRBU 8.6TL OPENB	EUR											
Certificate	NL0012555395	AIRBU 140.TS OPENH	EUR											
Certificate	NL0011412838	AIRBU 21.3TL OPENH	EUR											
Certificate	NL0010284840	AIRBU 29.1TL OPENB	EUR											
Certificate	NL0010379855	AIRBU 33.4TL OPENB	EUR											
Certificate	NL0012211346	AIRBU 66.9TL OPENH	EUR											
Certificate	NL0012497671	AIRBU 75.3TL OPENB	EUR											
Certificate	NL0012689137	AIRBU 84.4TL OPENB	EUR											
Certificate	NL0012689491	AIRBU 87.4TL OPENB	EUR											
Certificate	NL0012786768	AIRBU 93.4TL OPENB	EUR											
Certificate	NL0012977508	AIRBU 96.3BL 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	NL0012582118	AIRBU112.8TS OPENH	EUR											
Certificate	NL0012981997	AIRBU113.4TS OPENB	EUR											
Certificate	NL0012979504	AIRBU121.2BS OPENB	EUR											
Certificate	NL0012529283	AIRBU127.2TS OPENH	EUR											
Certificate	NL0012582472	AIRBU152.2TS OPENH	EUR											
Certificate	NL0011412796	AIRBU46.46TL OPENH	EUR											
Certificate	NL0011993456	AIRBU52.86TL OPENH	EUR											
Certificate	DE000CD63PK0	AIRBU54.47TL OPENZ	EUR											
Certificate	NL0012051692	AIRBU58.78TL OPENH	EUR											
Certificate	DE000CD644P7	AIRBU60.54TL OPENZ	EUR											
Certificate	NL0012175020	AIRBU63.28TL OPENH	EUR											
Certificate	DE000CF6BS46	AIRBU66.52TL OPENZ	EUR											
Certificate	NL0012519441	AIRBU70.92TL OPENH	EUR											
Certificate	NL0012520704	AIRBU74.96TL OPENH	EUR											
Certificate	DE000CF6EXR6	AIRBU75.48TL OPENZ	EUR											
Certificate	NL0012578546	AIRBU82.99TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV87FF2	AIRBU85.43TL OPENZ	EUR											
Certificate	NL0012977482	AIRBU86.26BL OPENB	EUR											
Certificate	NL0012578538	AIRBU87.03TL OPENH	EUR											
Certificate	NL0012608426	AIRBU91.03TL OPENH	EUR											
Certificate	DE000CV89XU0	AIRBU95.38TL OPENZ	EUR											
Certificate	NL0012926380	AIRBU97.49TL OPENH	EUR											
Certificate	DE000CV0AYK6	AIRFR 5TL OPENC	EUR											
Certificate	LU1756859010	AIRFR 6TCIOPENS	EUR											
Certificate	DE000VA12C49	AIRFR 6TL 0918V	EUR											
Certificate	DE000VA32UR5	AIRFR 6TL 1218V	EUR											
Certificate	DE000CQ5AS42	AIRFR 6TL OPENC	EUR											
Certificate	DE000CQ5AU48	AIRFR 6TL OPENC	EUR											
Certificate	LU1790425760	AIRFR 7TCIOPENS	EUR											
Certificate	DE000VA32351	AIRFR 7TL 0918V	EUR											
Certificate	DE000VA32328	AIRFR 7TL 1218V	EUR											
Certificate	NL0012978233	AIRFR 7TL OPENB	EUR	1,8900	1,9000	1,8900	2559,0000	2	1,9000	1350				
Certificate	DE000CQ5BHE1	AIRFR 7TL OPENC	EUR											
Certificate	DE000VA5EMX0	AIRFR 8TL 1218V	EUR											
Certificate	NL0012993976	AIRFR 8TL OPENB	EUR											
Certificate	DE000CQ5BSY6	AIRFR 8TL OPENC	EUR											
Certificate	DE000CQ5BU54	AIRFR 8TL OPENC	EUR											
Certificate	DE000VA6D286	AIRFR 9TS 1218V	EUR											
Certificate	DE000CP06073	AIRFR 9TS OPENC	EUR											
Certificate	DE000CP06263	AIRFR 9TS OPENC	EUR											
Certificate	DE000VA6D278	AIRFR 9TS OPENV	EUR											
Certificate	DE000VL97QX2	AIRFR 10TS 0918V	EUR											
Certificate	DE000VA4Y2A4	AIRFR 10TS 1218V	EUR											
Certificate	DE000CQ5AK08	AIRFR 10TS OPENC	EUR											
Certificate	DE000CQ5ABN7	AIRFR 10TS OPENC	EUR											
Certificate	DE000CQ5A578	AIRFR 11TS OPENC	EUR											
Certificate	DE000CV50L53	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	3,1300	3,1300	3,1300	491,4100	1	3,1300	157				
Certificate	DE000VA12C31	AIRFR 5.8TL 0918V	EUR											
Certificate	DE000VA3ZUP9	AIRFR 5.8TL 1218V	EUR											
Certificate	DE000VA12C56	AIRFR 6.2TL 0918V	EUR											
Certificate	DE000VA3ZUT1	AIRFR 6.2TL 1218V	EUR											
Certificate	NL0012175061	AIRFR 6.3TL OPENH	EUR	2,4200	2,4200	2,4200	1210,0000	1	2,4200	500				
Certificate	DE000VA12C64	AIRFR 6.4TL 0918V	EUR											
Certificate	DE000VA3ZUV7	AIRFR 6.4TL 1218V	EUR											
Certificate	DE000CQ5AYL3	AIRFR 6.5TL OPENC	EUR											
Certificate	NL0012175053	AIRFR 6.5TL OPENH	EUR											
Certificate	DE000VA12C72	AIRFR 6.6TL 0918V	EUR											
Certificate	DE000VA3ZUX3	AIRFR 6.6TL 1218V	EUR											
Certificate	NL0012794721	AIRFR 6.6TL OPENB	EUR											
Certificate	DE000VA15R82	AIRFR 6.6TL OPENV	EUR											
Certificate	DE000VA3ZU11	AIRFR 6.8TL 0918V	EUR											
Certificate	DE000VA2T414	AIRFR 6.8TL 0918V	EUR											
Certificate	DE000VA3D9L2	AIRFR 6.8TL 0918V	EUR											
Certificate	DE000VA3ZU28	AIRFR 6.8TL 1218V	EUR											
Certificate	NL0012926000	AIRFR 6.8TL OPENH	EUR											
Certificate	NL0012927404	AIRFR 7.1TL OPENH	EUR											
Certificate	DE000VA4YXF5	AIRFR 7.2TL 0918V	EUR											
Certificate	DE000VA4YXE8	AIRFR 7.2TL 1218V	EUR											
Certificate	NL0012932776	AIRFR 7.3TL OPENH	EUR											
Certificate	DE000VA4YYC0	AIRFR 7.4TL 0918V	EUR											
Certificate	DE000VA4YX59	AIRFR 7.4TL 1218V	EUR											
Certificate	NL0012985915	AIRFR 7.4TL OPENB	EUR	1,5000	1,5000	1,5000	900,0000	1	1,5000	600				
Certificate	DE000CP06057	AIRFR 7.5TL OPENC	EUR											
Certificate	NL0012933766	AIRFR 7.5TL OPENH	EUR											
Certificate	DE000CQ5BD50	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012934137	AIRFR 7.9TL OPENH	EUR											
Certificate	NL0012935308	AIRFR 8.2TL OPENH	EUR											
Certificate	NL0012987325	AIRFR 8.3TL OPENB	EUR											
Certificate	DE000VAGD322	AIRFR 8.5TS 1218V	EUR											
Certificate	DE000CP06065	AIRFR 8.5TS OPENC	EUR											
Certificate	DE000CQ5AU55	AIRFR 8.5TS OPENC	EUR											
Certificate	NL0012894117	AIRFR 8.5TS OPENH	EUR											
Certificate	DE000VAGD3Y5	AIRFR 8.5TS OPENV	EUR											
Certificate	NL0012894109	AIRFR 8.7TS OPENH	EUR											
Certificate	NL0012994016	AIRFR 8.9TS OPENB	EUR											
Certificate	NL0012598270	AIRFR 9.3TS OPENH	EUR											
Certificate	NL0012988695	AIRFR 9.4TS OPENB	EUR											
Certificate	DE000VL97Q27	AIRFR 9.5TS 0918V	EUR											
Certificate	DE000VA5EMY8	AIRFR 9.5TS 1218V	EUR											
Certificate	NL0012598262	AIRFR 9.5TS OPENH	EUR											
Certificate	NL0012598254	AIRFR 9.7TS OPENH	EUR											
Certificate	NL0012795504	AIRFR 9.8BOC0619Z	EUR											
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											
Certificate	NL0012580534	AIRFR 11.8TS OPENH	EUR											
Certificate	DE000CY523W4	AIRFR 12.5TS OPENC	EUR											
Certificate	DE000CY524K7	AIRFR 12.5TS OPENC	EUR											
Certificate	NL0012559637	AIRFR 12.8TS OPENH	EUR											
Certificate	NL0012560916	AIRFR 13.5TS OPENH	EUR											
Certificate	NL0012367817	AIRFR 14.5TS OPENH	EUR											
Certificate	NL0012274724	AIRFR 14.6TS OPENB	EUR											
Certificate	NL0012331961	AIRFR 15.6TS OPENH	EUR											
Certificate	NL0006273211	AIRFR 16.7TS OPENB	EUR											
Certificate	NL0012516918	AIRFR 17.7TS OPENH	EUR											
Certificate	NL0012536411	AIRFR 17.8TS OPENH	EUR											
Certificate	DE000CD625T7	AIRFR 4.08TL OPENZ	EUR											
Certificate	DE000CV89F42	AIRFR 5.22TL OPENZ	EUR											
Certificate	DE000VA2T4U7	AIRFR 5.61TL OPENV	EUR											
Certificate	DE000CV88N50	AIRFR 5.75TL OPENZ	EUR											
Certificate	DE000VA1ZDB9	AIRFR 6.11TL OPENV	EUR											
Certificate	DE000CQ5AYK5	AIRFR 6.25TL OPENC	EUR											
Certificate	DE000CX0JEZ8	AIRFR 6.25TL OPENC	EUR											
Certificate	DE000CE6BNL6	AIRFR 6.28TL OPENZ	EUR	2,3400	2,3400	2,3400	126,3600	2	2,3400		54			
Certificate	LU1790007766	AIRFR 6.44TCIOPENS	EUR											
Certificate	LU1790007923	AIRFR 6.67TCIOPENS	EUR											
Certificate	DE000CV89WC0	AIRFR 6.81TL OPENZ	EUR											
Certificate	NL0012977185	AIRFR 6.93BL OPENB	EUR											
Certificate	DE000VA3TK11	AIRFR 7.07TS OPENV	EUR											
Certificate	LU1790494907	AIRFR 7.08TCIOPENS	EUR											
Certificate	DE000VA4YSZ3	AIRFR 7.14TL OPENV	EUR											
Certificate	DE000CV8AHG5	AIRFR 7.33TL OPENZ	EUR											
Certificate	DE000CV8AHA8	AIRFR 7.37TL OPENZ	EUR											
Certificate	LU1790584301	AIRFR 7.46TCIOPENS	EUR											
Certificate	DE000VA3TEL5	AIRFR 7.57TS OPENV	EUR											
Certificate	LU1790584566	AIRFR 7.63TCIOPENS	EUR											
Certificate	DE000VA4YYG1	AIRFR 7.64TL OPENV	EUR											
Certificate	DE000CV8AJA4	AIRFR 7.86TL OPENZ	EUR											
Certificate	LU1790586421	AIRFR 7.92TCIOPENS	EUR											
Certificate	LU1817099952	AIRFR 8.12TCIOPENS	EUR											
Certificate	DE000VASEL72	AIRFR 8.14TL OPENV	EUR											
Certificate	NL0012987465	AIRFR 8.18BL OPENB	EUR											
Certificate	NL0012994727	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	DE000VA5RH99	AIRFR 8.64TL OPENV	EUR											
Certificate	LU1816981523	AIRFR 8.69TCIOPENS	EUR											
Certificate	LU1817098558	AIRFR 8.91TCIOPENS	EUR											
Certificate	DE000CV8B2U1	AIRFR 8.97TL 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	DE000CV8B6W8	AIRFR 9.15TS OPENZ	EUR											
Certificate	LU1790585613	AIRFR 9.18TPIOPENS	EUR											
Certificate	DE000VL97Q22	AIRFR 9.63TS OPENV	EUR											
Certificate	LU1790698893	AIRFR 9.72TPIOPENS	EUR											
Certificate	NL0012773014	AIRFR10.068S OPENB	EUR											
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											
Certificate	NL0012987663	AIRFR11.068S OPENB	EUR											
Certificate	DE000VA5RKJ5	AIRFR11.31TS OPENV	EUR											
Certificate	DE000CV8B157	AIRFR11.73TS OPENZ	EUR											
Certificate	DE000CE6DT68	AIRFR14.71TS OPENZ	EUR											
Certificate	DE000CE6ESN5	AIRFR15.29TS OPENZ	EUR											
Certificate	DE000CV89BQ4	AIRFR4.373TL OPENZ	EUR											
Certificate	DE000CV88GP7	AIRFR5.379TL OPENZ	EUR											
Certificate	DE000CV893X2	AIRFR5.874TL OPENZ	EUR											
Certificate	NL0012970420	AIRFR5.923BL OPENB	EUR											
Certificate	NL0012787287	AIRFR6.175BL OPENB	EUR											
Certificate	DE000CV87XY6	AIRFR6.378TL OPENZ	EUR	1,9300	1,9900	1,9300	843,9000	3	1,9500			430		
Certificate	NL0012787295	AIRFR6.427BL OPENB	EUR	2,0000	2,0000	1,9900	2995,0000	2	1,9900			1500		
Certificate	DE000VA1SR33	AIRFR6.432TL OPENV	EUR											
Certificate	NL0012114334	AIRFR6.679BL OPENB	EUR											
Certificate	DE000CV89W25	AIRFR6.876TL OPENZ	EUR	1,5000	1,5000	1,5000	600,0000	1	1,5000			400		
Certificate	DE000VA32344	AIRFR6.975TL OPENV	EUR											
Certificate	DE000CNG62A7	AIRFR7.033TS OPENZ	EUR											
Certificate	NL0012984223	AIRFR7.181BL OPENB	EUR											
Certificate	NL0012985766	AIRFR7.432BL OPENB	EUR											
Certificate	DE000VA4YYJ5	AIRFR7.488TL OPENV	EUR											
Certificate	NL0012986129	AIRFR7.682BL OPENB	EUR	0,7600	0,7600	0,7600	285,0000	1	0,7600			375		
Certificate	DE000CV8AJ57	AIRFR7.871TL OPENZ	EUR	0,4700	0,4700	0,4700	235,0000	1	0,4700			500		
Certificate	NL0012986137	AIRFR7.932BL OPENB	EUR	0,5000	0,5000	0,5000	77,5000	1	0,5000			155		
Certificate	DE000VA4VZM6	AIRFR7.989TL OPENV	EUR											
Certificate	DE000CV8AQN2	AIRFR8.364TL OPENZ	EUR											
Certificate	NL0012993893	AIRFR8.568BS OPENB	EUR											
Certificate	DE000VAGD260	AIRFR8.793TS OPENV	EUR	0,6000	0,6000	0,6000	45,0000	1	0,6000			75		
Certificate	DE000CV8B2L0	AIRFR8.865TL OPENZ	EUR											
Certificate	NL0012993745	AIRFR9.063BS OPENB	EUR											
Certificate	DE000VARSRE1	AIRFR9.293TS OPENV	EUR											
Certificate	NL0012988463	AIRFR9.563BS OPENB	EUR											
Certificate	DE000CV883G8	AIRFR9.741TS OPENZ	EUR											
Certificate	DE000VL8XMJ0	AIRFR9.959TS OPENV	EUR											
Certificate	NL0012030258	AIRLQ 80TL OPENB	EUR											
Certificate	NL0012539209	AIRLQ 116.TS OPENH	EUR											
Certificate	NL0010888590	AIRLQ 71.6TL OPENB	EUR											
Certificate	NL0012038681	AIRLQ 85.6TL OPENB	EUR											
Certificate	NL0012924278	AIRLQ103.8TL OPENH	EUR	0,9100	0,9100	0,9000	2,7100	3	0,9000			3		
Certificate	NL0012596381	AIRLQ112.5TS OPENH	EUR											
Certificate	NL0012601637	AIRLQ112.8TS OPENH	EUR											
Certificate	NL0012524524	AIRLQ115.6TS OPENH	EUR											
Certificate	NL0012596373	AIRLQ124.4TS OPENH	EUR											
Certificate	NL0011599030	AIRLQ70.15TL OPENH	EUR											
Certificate	DE000CR9RPS1	AIRLQ73.36TL OPENZ	EUR											
Certificate	NL0011988605	AIRLQ79.52TL OPENH	EUR											
Certificate	DE000CD64235	AIRLQ84.27TL OPENZ	EUR											
Certificate	NL0012572473	AIRLQ86.55TL OPENH	EUR											
Certificate	NL0012572465	AIRLQ90.59TL OPENH	EUR											
Certificate	NL0012572457	AIRLQ92.61TL OPENH	EUR											
Certificate	DE000CV87HP7	AIRLQ94.19TL OPENZ	EUR											
Certificate	NL0012572440	AIRLQ94.62TL OPENH	EUR											
Certificate	DE000CV89NY3	AIXGn 6.71TL OPENZ	EUR											
Certificate	DE000CV885P4	AIXGn10.72TL OPENZ	EUR											
Certificate	DE000CV89SY2	AIXGn7.704TL OPENZ	EUR											
Certificate	DE000CV4Z2W3	AIXGn8.716TL OPENZ	EUR											
Certificate	DE000CV4YYL9	AIXGn9.728TL OPENZ	EUR											
Certificate	DE000CQ5AK16	AKZO 60TL OPENC	EUR											
Certificate	DE000CQ5AAX8	AKZO 65TL OPENC	EUR											
Certificate	DE000CQ5A3F4	AKZO 68TL OPENC	EUR											
Certificate	NL0012542864	AKZO 68TL OPENH	EUR											
Certificate	DE000CQ5AAV6	AKZO 70TL OPENC	EUR											
Certificate	DE000CQ5A3G2	AKZO 70TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5A3H0	AKZO 72TL OPENC	EUR											
Certificate	DE000CQ58279	AKZO 75TL OPENC	EUR											
Certificate	DE000CQ58UT2	AKZO 75TL OPENC	EUR											
Certificate	NL0012201081	AKZO 83TS OPENH	EUR											
Certificate	DE000CQ5AB17	AKZO 85TS OPENC	EUR	0,5300	0,5300	0,5300	26,5000	1	0,5300	50				
Certificate	NL0012987234	AKZO 86BOC0619B	EUR											
Certificate	NL0012795660	AKZO 89BOC0619Z	EUR											
Certificate	NL0012584411	AKZO 89TS OPENH	EUR											
Certificate	DE000CQ5AB25	AKZO 90TS OPENC	EUR											
Certificate	DE000CQ5A3J6	AKZO 90TS OPENC	EUR											
Certificate	NL0012648950	AKZO 92BOC0619Z	EUR											
Certificate	DE000CQ5A3K4	AKZO 95TS OPENC	EUR											
Certificate	DE000CQ5AB33	AKZO 95TS OPENC	EUR											
Certificate	DE000CP06271	AKZO 95TS OPENC	EUR											
Certificate	DE000CQ5A3L2	AKZO 100TS OPENC	EUR											
Certificate	NL0010253282	AKZO 32.1TL OPENB	EUR											
Certificate	NL0011044706	AKZO 37.3TL OPENH	EUR											
Certificate	NL0010893459	AKZO 39.9TL OPENB	EUR											
Certificate	NL0011534862	AKZO 42.48L OPENB	EUR											
Certificate	NL0011656632	AKZO 44.1TL OPENB	EUR											
Certificate	NL0011720404	AKZO 46.5TL OPENH	EUR											
Certificate	NL0011926670	AKZO 48.7TL OPENH	EUR											
Certificate	NL0012040661	AKZO 50.3TL OPENB	EUR											
Certificate	NL0011992060	AKZO 50.7TL OPENH	EUR											
Certificate	NL0012106298	AKZO 52.3TL OPENB	EUR											
Certificate	NL0012050959	AKZO 52.7TL OPENH	EUR											
Certificate	NL0012171599	AKZO 56.6TL OPENH	EUR											
Certificate	NL0011993464	AKZO 57.4TL OPENH	EUR											
Certificate	NL0012116123	AKZO 58.5TL OPENB	EUR											
Certificate	DE000CE6DHD1	AKZO 58.7TL OPENZ	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	NL0012201107	AKZO 65.1TL OPENH	EUR											
Certificate	NL0012542872	AKZO 66.1TL OPENH	EUR											
Certificate	NL0012271381	AKZO 66.6TL OPENB	EUR											
Certificate	NL0012201099	AKZO 67.1TL OPENH	EUR											
Certificate	NL0012494884	AKZO 68.6TL OPENB	EUR											
Certificate	NL0012371025	AKZO 68.9TL OPENH	EUR											
Certificate	NL0012542856	AKZO 69.9TL OPENH	EUR											
Certificate	NL0012676290	AKZO 70.6TL OPENB	EUR											
Certificate	NL0012611008	AKZO 72.5TL OPENH	EUR											
Certificate	DE000VL76E39	AKZO 72.6TL OPENV	EUR	1,0200	1,0200	1,0200	153,0000	1	1,0200	150				
Certificate	NL0012791735	AKZO 72.7TL OPENB	EUR											
Certificate	NL0012983324	AKZO 74.7TL OPENB	EUR											
Certificate	NL0012930630	AKZO 76.5TL OPENH	EUR	0,9200	0,9200	0,9200	276,0000	1	0,9200	300				
Certificate	LU1790556275	AKZO 76.7TCIOPENS	EUR											
Certificate	NL0012988364	AKZO 76.7TL OPENB	EUR											
Certificate	NL0012792980	AKZO 81.1BOC1218B	EUR											
Certificate	NL0012690994	AKZO 83.2TS OPENB	EUR											
Certificate	NL0012583777	AKZO 85.1TS OPENH	EUR											
Certificate	NL0012987366	AKZO 86.3TS OPENB	EUR											
Certificate	NL0012580567	AKZO 89.1TS OPENH	EUR											
Certificate	NL0012213987	AKZO 90.7TS OPENH	EUR											
Certificate	DE000VL76KL4	AKZO 90.7TS OPENV	EUR											
Certificate	NL0012583769	AKZO 100.8TS OPENH	EUR											
Certificate	DE000CV8ANP4	AKZO 103.8TS OPENZ	EUR											
Certificate	NL0011643697	AKZO 38.11BL OPENB	EUR											
Certificate	DE000CN6JXE2	AKZO 46.83TL OPENZ	EUR											
Certificate	DE000CD61W94	AKZO 49.79TL OPENZ	EUR											
Certificate	NL0011911532	AKZO 50.89BL OPENB	EUR											
Certificate	DE000CX59XK0	AKZO 51.19TL OPENC	EUR											
Certificate	DE000CD64EH8	AKZO 53.76TL OPENZ	EUR											
Certificate	NL0012106405	AKZO 55.06BL OPENB	EUR											
Certificate	NL0012116362	AKZO 59.21BL OPENB	EUR											
Certificate	LU1493031626	AKZO 60.07TCIOPENS	EUR											
Certificate	NL0012116370	AKZO 61.29BL OPENB	EUR											
Certificate	NL0012116388	AKZO 63.37BL OPENB	EUR											
Certificate	DE000CE6DHE9	AKZO 63.69TL OPENZ	EUR											
Certificate	DE000VL61LG4	AKZO 64.56TL OPENV	EUR											
Certificate	DE000VL61LB5	AKZO 64.56TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY16EV5	AKZO 65.36TL OPENC	EUR											
Certificate	NL0012116396	AKZO 65.45BL OPENB	EUR											
Certificate	DE000VL61LH2	AKZO 66.56TL OPENV	EUR											
Certificate	DE000VL61LC3	AKZO 66.56TL OPENV	EUR											
Certificate	DE000CY16FK5	AKZO 66.61TL OPENC	EUR											
Certificate	NL0012117170	AKZO 67.53BL OPENB	EUR											
Certificate	DE000VL61LD1	AKZO 68.56TL OPENV	EUR											
Certificate	DE000VL61LI8	AKZO 68.56TL OPENV	EUR											
Certificate	DE000CF6DHF6	AKZO 68.69TL OPENZ	EUR											
Certificate	NL0012279830	AKZO 69.58BL 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 73.61BL OPENB	EUR											
Certificate	DE000CV8A4G7	AKZO 73.66TL 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 75.61BL OPENB	EUR											
Certificate	DE000VA4YSG3	AKZO 77.32TL OPENV	EUR											
Certificate	DE000VA4YVW4	AKZO 77.49TL OPENV	EUR											
Certificate	NL0012986483	AKZO 77.61BL OPENB	EUR	3,1900	3,1900	3,1900	191,4000	1	3,1900		60			
Certificate	LU1790700816	AKZO 78.99TCIOPENS	EUR											
Certificate	DE000VA5RQL8	AKZO 79.35TL OPENV	EUR											
Certificate	NL0012648406	AKZO 83.35BOC0619Z	EUR											
Certificate	DE000CE6DN72	AKZO 83.83TS OPENZ	EUR	0,7000	0,7000	0,7000	70,0000	1	0,7000		100			
Certificate	NL0012690390	AKZO 84.62BS OPENB	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 87.61BS OPENB	EUR											
Certificate	DE000VL76EY0	AKZO 88.76TS OPENV	EUR											
Certificate	DE000VL76E05	AKZO 88.79TS OPENV	EUR											
Certificate	NL0012993752	AKZO 90.62BS 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	DE000CV87S98	AKZO 93.81TS OPENZ	EUR											
Certificate	DE000VA5RCT1	AKZO 93.96TS OPENV	EUR											
Certificate	DE000CV8ALJ1	ALGN 251.3TL OPENZ	EUR											
Certificate	DE000CV8ALK9	ALGN 301.5TL OPENZ	EUR											
Certificate	DE000CV8B7F1	ALGN 351.5TL OPENZ	EUR											
Certificate	NL0011054150	ALLIA 92TL OPENH	EUR											
Certificate	NL0012103477	ALLIA 142TL OPENB	EUR											
Certificate	NL0012498323	ALLIA 217TS OPENB	EUR											
Certificate	NL0010381430	ALLIA 77.5TL OPENB	EUR											
Certificate	NL0010657888	ALLIA 88.6TL OPENB	EUR											
Certificate	NL0010894275	ALLIA 96.3TL OPENB	EUR											
Certificate	NL0011895669	ALLIA102.2TL OPENH	EUR											
Certificate	NL0010907051	ALLIA102.3TL OPENB	EUR											
Certificate	NL0011054143	ALLIA108.9TL OPENH	EUR											
Certificate	NL0011934575	ALLIA112.6TL OPENH	EUR											
Certificate	DE000CD624U9	ALLIA117.5TL OPENZ	EUR											
Certificate	NL0011979687	ALLIA119.7TL OPENH	EUR											
Certificate	NL0011989314	ALLIA124.8TL OPENH	EUR											
Certificate	NL0012030274	ALLIA127.4TL OPENB	EUR											
Certificate	DE000CD63LE2	ALLIA134.4TL OPENZ	EUR											
Certificate	NL0012033328	ALLIA134.7TL OPENB	EUR											
Certificate	NL0011993514	ALLIA135.1TL OPENH	EUR											
Certificate	NL0012057418	ALLIA140.1TL OPENH	EUR											
Certificate	NL0012175087	ALLIA150.3TL OPENH	EUR											
Certificate	DE000CE6BW57	ALLIA152.2TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012214043	ALLIA159.4TL OPENH	EUR											
Certificate	NL0012275937	ALLIA165.9TL OPENB	EUR	2,8200	2,8200	2,8200	428,6400	1	2,8200	152				
Certificate	NL0012599963	ALLIA168.7TL OPENH	EUR											
Certificate	DE000CV8A4H5	ALLIA172.2TL OPENZ	EUR											
Certificate	NL0012981740	ALLIA174.3TL OPENB	EUR											
Certificate	NL0012938179	ALLIA180.1TL OPENH	EUR											
Certificate	NL0012683148	ALLIA196.9TS OPENB	EUR											
Certificate	DE000CX59BC3	ALPHA 725TL OPENC	EUR											
Certificate	DE000CX59H44	ALPHA 725TL OPENC	EUR											
Certificate	DE000CY50R81	ALPHA 800TL OPENC	EUR											
Certificate	DE000CY50R99	ALPHA 850TL OPENC	EUR											
Certificate	DE000CY50Z08	ALPHA 900TL OPENC	EUR											
Certificate	DE000CY50RA0	ALPHA 900TL OPENC	EUR											
Certificate	DE000CY51MV5	ALPHA 950TL OPENC	EUR											
Certificate	DE000CY51L03	ALPHA 950TL OPENC	EUR	1,6500	1,6500	1,4300	1677,5000	2	1,4300	1050				
Certificate	DE000CQ5AG38	ALPHA 950TL OPENC	EUR											
Certificate	DE000CQ5BA90	ALPHA 1050TL OPENC	EUR	1,1800	1,1900	1,1800	1476,0000	2	1,1900	1250				
Certificate	DE000CQ5B154	ALPHA 1050TL OPENC	EUR	1,0700	1,0700	0,8300	7511,5000	3	0,8300	7590				
Certificate	DE000CQ5B126	ALPHA 1100TL OPENC	EUR											
Certificate	DE000CQ5B1Y4	ALPHA 1150TL OPENC	EUR											
Certificate	DE000CQ5BVT0	ALPHA 1150TL OPENC	EUR	0,6800	0,6800	0,6800	680,0000	1	0,6800	1000				
Certificate	DE000CY51XY6	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CY51ZFO	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CP06545	ALPHA 1250TS OPENC	EUR											
Certificate	DE000CP064H1	ALPHA 1250TS OPENC	EUR											
Certificate	DE000CP06552	ALPHA 1275TS OPENC	EUR											
Certificate	DE000CP064J7	ALPHA 1275TS OPENC	EUR											
Certificate	DE000CP06156	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CP062Y0	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CY52N26	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CY52RR0	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CY52R58	ALPHA 1350TS OPENC	EUR	1,5500	1,5500	1,5500	46,5000	1	1,5500	30				
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	DE000CC16UJ8	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	1,8200	1,8200	1,8200	182,0000	1	1,8200	100				
Certificate	DE000CV89WN7	ALPHC 1010TL 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	0,3600	0,3600	0,3600	144,0000	1	0,3600	400				
Certificate	NL0012994784	ALPHC 1242BS 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	ALPHC445.4TL OPENH	EUR											
Certificate	DE000CB1NEW1	ALPHC534.8TL OPENZ	EUR											
Certificate	NL0010923587	ALPHC550.6TL OPENB	EUR											
Certificate	NL0011239355	ALPHC572.6TL OPENH	EUR											
Certificate	NL0011239330	ALPHC616.4TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011428990	ALPHC636.8TL OPENB	EUR											
Certificate	NL0011438239	ALPHC667.8TL OPENB	EUR											
Certificate	DE000CR9QSE7	ALPHC674.1TL OPENZ	EUR											
Certificate	NL0011637087	ALPHC700.9TL OPENB	EUR											
Certificate	DE000CV89WR8	ALPHC708.1TL OPENZ	EUR											
Certificate	NL0011906193	ALPHC734.8TL OPENB	EUR											
Certificate	NL0011912944	ALPHC770.7TL OPENB	EUR											
Certificate	NL0011910112	ALPHC772.4BL OPENB	EUR											
Certificate	DE000CV89WQ0	ALPHC808.7TL OPENZ	EUR											
Certificate	DE000CV89WP2	ALPHC909.2TL OPENZ	EUR											
Certificate	NL0011934567	ALSTO 21.6TL OPENH	EUR											
Certificate	NL0012048987	ALSTO 24.2TL OPENH	EUR											
Certificate	NL0012849251	ALSTO 45.2TS OPENH	EUR											
Certificate	NL0012862288	ALSTO 51.2TS OPENH	EUR											
Certificate	NL0011892815	ALSTO19.54TL OPENH	EUR											
Certificate	NL0011926688	ALSTO20.59TL OPENH	EUR											
Certificate	NL0011970728	ALSTO22.11TL OPENH	EUR											
Certificate	NL0011971544	ALSTO22.62TL OPENH	EUR											
Certificate	NL0011988902	ALSTO23.17TL OPENH	EUR											
Certificate	NL0012027031	ALSTO23.54TL OPENB	EUR											
Certificate	NL0011993506	ALSTO24.71TL OPENH	EUR											
Certificate	DE000CV508X6	ALSTO25.37TL OPENZ	EUR											
Certificate	NL0012205710	ALSTO25.71TL OPENH	EUR											
Certificate	NL0012205702	ALSTO26.22TL OPENH	EUR											
Certificate	NL0012214035	ALSTO27.21TL OPENH	EUR											
Certificate	NL0012214027	ALSTO27.72TL OPENH	EUR											
Certificate	NL0012242572	ALSTO28.73TL OPENH	EUR											
Certificate	NL0012242564	ALSTO29.24TL OPENH	EUR											
Certificate	DE000CV508Y4	ALSTO30.36TL OPENZ	EUR											
Certificate	NL0012520373	ALSTO30.75TL OPENH	EUR											
Certificate	NL0012520712	ALSTO31.76TL OPENH	EUR											
Certificate	NL0012541270	ALSTO32.76TL OPENH	EUR											
Certificate	NL0012775613	ALSTO33.65TL OPENB	EUR											
Certificate	NL0012595888	ALSTO34.76TL OPENH	EUR											
Certificate	DE000CV88QZ5	ALSTO35.34TL OPENZ	EUR											
Certificate	NL0012782254	ALSTO35.63TL OPENB	EUR											
Certificate	NL0012888556	ALSTO35.74TL OPENH	EUR											
Certificate	NL0012891121	ALSTO36.73TL OPENH	EUR											
Certificate	NL0012931547	ALSTO38.57TS OPENH	EUR											
Certificate	NL0012975601	ALSTO39.91TS OPENB	EUR											
Certificate	NL0012922116	ALSTO40.42TS OPENH	EUR											
Certificate	NL0012918528	ALSTO40.88TS OPENH	EUR											
Certificate	NL0012521330	ALSTO42.26TS OPENH	EUR											
Certificate	NL0012783856	ALSTO42.86TS OPENB	EUR											
Certificate	NL0012864516	ALSTO44.26TS OPENH	EUR											
Certificate	NL0012555437	ALSTO46.63TS 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	1,1100	1,1100	1,1100	194,2500	1	1,1100	175				
Certificate	NL0012911598	ALTIA 1.7TL OPENH	EUR											
Certificate	NL0012911580	ALTIA 2.1TL OPENH	EUR	0,4900	0,4900	0,3800	5069,0000	5	0,3800	11100				
Certificate	NL0012889869	ALTIA 2.4TL OPENH	EUR											
Certificate	NL0012891147	ALTIA 2.5TL OPENH	EUR											
Certificate	DE000CV888H5	ALTIA 2.5TS OPENZ	EUR											
Certificate	NL0012891139	ALTIA 2.8TS 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	0,4200	0,4200	0,4100	3063,0000	4	0,4100	7300				
Certificate	DE000CV89341	ALTIA 2.23TL OPENZ	EUR	0,3000	0,3000	0,3000	90,0000	1	0,3000	300				
Certificate	DE000CV889E0	ALTIA 2.44TL 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	DE000CV888G7	ALTIA 2.44TL OPENZ	EUR											
Certificate	DE000CV88235	ALTIA 2.45TL OPENZ	EUR											
Certificate	DE000CV883K0	ALTIA 2.66TL OPENZ	EUR											
Certificate	DE000CV883X3	ALTIA 2.66TL OPENZ	EUR											
Certificate	DE000CV887M7	ALTIA 2.68TS OPENZ	EUR											
Certificate	DE000CV883L8	ALTIA 2.68TS OPENZ	EUR											
Certificate	DE000CV8A450	ALTIA 3.12TS OPENZ	EUR											
Certificate	DE000CV89V42	ALTIA 3.31TL OPENZ	EUR											
Certificate	NL0012512321	ALTIA 3.548L OPENB	EUR											
Certificate	NL0012973598	ALTIA 3.57BS OPENB	EUR											
Certificate	DE000CV89FY9	ALTIA 3.57TS OPENZ	EUR											
Certificate	NL0012511752	ALTIA 4.568L OPENB	EUR											
Certificate	NL0012986780	ALTIA1.5228L OPENB	EUR	0,9300	0,9300	0,8500	2169,3400	3	0,8800	2438				
Certificate	NL0012986988	ALTIA1.855TL OPENB	EUR	0,5900	0,5900	0,4800	1949,7200	6	0,5100	3537				
Certificate	NL0012986491	ALTIA1.9228L OPENB	EUR	0,5000	0,5000	0,4500	1317,3500	5	0,4800	2790				
Certificate	NL0012509335	ALTIA1.146BS OPENB	EUR											
Certificate	NL0012791750	ALTIA2.008TL OPENB	EUR	0,4600	0,5000	0,3400	10205,0000	7	0,3700	21750				
Certificate	NL0012792113	ALTIA2.1228L OPENB	EUR	0,3700	0,3700	0,2500	111,2100	2	0,2500	333				
Certificate	NL0012791768	ALTIA2.157TL OPENB	EUR	0,3100	0,3100	0,2000	27674,0000	30	0,2200	121650				
Certificate	NL0012987333	ALTIA2.305TL OPENB	EUR	0,1700	0,1700	0,1700	1530,0000	2	0,1700	9000				
Certificate	NL0012987473	ALTIA2.3238L OPENB	EUR											
Certificate	NL0012991681	ALTIA2.455TL OPENB	EUR											
Certificate	NL0012991459	ALTIA2.5228L OPENB	EUR											
Certificate	NL0012994404	ALTIA2.571BS OPENB	EUR											
Certificate	NL0012992036	ALTIA2.605TL OPENB	EUR											
Certificate	NL0012994271	ALTIA2.736TS OPENB	EUR	0,6500	0,7400	0,6500	3118,3000	3	0,7300	4445				
Certificate	NL0012993760	ALTIA2.822BS OPENB	EUR											
Certificate	NL0012984603	ALTIA2.986TS OPENB	EUR											
Certificate	NL0012982813	ALTIA3.072BS OPENB	EUR	0,9200	1,0100	0,9200	795,2000	3	1,0100	820				
Certificate	NL0012982441	ALTIA3.234TS OPENB	EUR											
Certificate	NL0012979512	ALTIA3.321BS OPENB	EUR											
Certificate	NL0012979306	ALTIA3.485TS OPENB	EUR											
Certificate	NL0012510200	ALTIA5.5818L OPENB	EUR											
Certificate	NL0010660379	ALUMI 1610TL OPENB	EUR											
Certificate	NL0009993039	ALUMI 2640TS OPENB	EUR											
Certificate	NL0011047923	AMAZO 251TL OPENH	EUR											
Certificate	DE000C8AYC2	AMAZO 380TL OPENC	EUR											
Certificate	NL0011047881	AMAZO 384TL OPENH	EUR											
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR											
Certificate	DE000CX00P28	AMAZO 520TL OPENC	EUR											
Certificate	NL0011720560	AMAZO 561TL OPENH	EUR											
Certificate	NL0011728126	AMAZO 635TL OPENH	EUR											
Certificate	DE000CX01LD2	AMAZO 650TL OPENC	EUR											
Certificate	NL0011731658	AMAZO 678TL OPENH	EUR											
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR											
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR											
Certificate	DE000CX59XY1	AMAZO 750TL OPENC	EUR											
Certificate	NL0011996442	AMAZO 775TL 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	DE000CY50QY2	AMAZO 900TL OPENC	EUR											
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR											
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR											
Certificate	DE000CY51YV0	AMAZO 1000TL OPENC	EUR											
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR											
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR											
Certificate	DE000CV899R1	AMAZO 1123TL OPENZ	EUR											
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR	7,0000	7,0000	7,0000	350,0000	1	7,0000	50				
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR	6,3400	6,3400	6,1700	1092,5000	2	6,1700	175				
Certificate	DE000CV89WV0	AMAZO 1214TL OPENZ	EUR											
Certificate	DE000CQ5A1C5	AMAZO 1300TL OPENC	EUR											
Certificate	DE000CV893D4	AMAZO 1328TL OPENZ	EUR											
Certificate	DE000CQ5AKR9	AMAZO 1400TL OPENC	EUR											
Certificate	DE000CQ5AHV7	AMAZO 1400TL OPENC	EUR	4,9500	4,9500	4,9500	1485,0000	1	4,9500	300				
Certificate	DE000CV89WU2	AMAZO 1415TL OPENZ	EUR											
Certificate	DE000CV899S9	AMAZO 1426TL OPENZ	EUR											
Certificate	DE000CQ5AX78	AMAZO 1500TL OPENC	EUR											
Certificate	DE000CV89WT4	AMAZO 1516TL OPENZ	EUR	3,9000	3,9000	3,9000	15600,0000	1	3,9000	4000				
Certificate	DE000CV899T7	AMAZO 1527TL OPENZ	EUR											
Certificate	DE000CQ58EG3	AMAZO 1600TL 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	DE000CQ58HS1	AMAZO 1600TL OPENC	EUR	4,0100	4,0100	4,0100	3609,0000	1	4,0100	900				
Certificate	DE000CV89WS6	AMAZO 1617TL OPENZ	EUR	3,3900	3,3900	3,0000	2003,0000	3	3,0000	640				
Certificate	DE000VASRK52	AMAZO 1624TL OPENV	EUR	33,0800	33,0800	33,0800	66,1600	1	33,0800	2				
Certificate	DE000CV89D44	AMAZO 1628TL 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	2,2900	2,2900	2,2900	229,0000	1	2,2900	100				
Certificate	DE000VASRK94	AMAZO 1724TL OPENV	EUR											
Certificate	DE000CV89ZZ4	AMAZO 1727TL OPENZ	EUR	2,4400	2,4400	2,0100	10689,0600	6	2,0600	5221				
Certificate	DE000VASRLA2	AMAZO 1749TL OPENV	EUR											
Certificate	DE000CQ5A5T0	AMAZO 1750TS OPENC	EUR											
Certificate	DE000VASRLB0	AMAZO 1774TL OPENV	EUR											
Certificate	DE000CV8APA1	AMAZO 1780TL 0319Z	EUR	1,7400	1,7400	1,7400	4350,0000	2	1,7400	2500				
Certificate	DE000VASRLC8	AMAZO 1799TL OPENV	EUR											
Certificate	DE000CP060Y4	AMAZO 1800TL OPENC	EUR											
Certificate	DE000CQ58VD4	AMAZO 1800TL OPENC	EUR											
Certificate	DE000VASRLD6	AMAZO 1824TL OPENV	EUR	11,8500	11,8500	11,8500	865,0500	1	11,8500	73				
Certificate	DE000CV8AWJ8	AMAZO 1826TL OPENZ	EUR	1,4700	1,4700	1,2000	11947,2000	8	1,2100	9010				
Certificate	DE000VASRL44	AMAZO 1849TL OPENV	EUR	12,6500	12,6500	9,9900	479,4000	2	9,9900	40				
Certificate	DE000VASRN75	AMAZO 1875TL OPENV	EUR											
Certificate	DE000CP060Z1	AMAZO 1900TL OPENC	EUR											
Certificate	DE000VASRQR5	AMAZO 1900TL OPENV	EUR											
Certificate	DE000VASRRL6	AMAZO 1925TL OPENV	EUR	8,1200	8,1200	7,5900	519,8500	2	7,5900	65				
Certificate	DE000CV8B6T4	AMAZO 1925TL OPENZ	EUR	0,6500	0,7000	0,3700	9890,9000	4	0,3700	19974				
Certificate	DE000VASRRM4	AMAZO 1950TL OPENV	EUR	4,1970	4,4460	1,2980	6762,1800	11	1,6050	3333				
Certificate	DE000VAGD328	AMAZO 1976TL OPENV	EUR											
Certificate	DE000VASRK03	AMAZO 2036TS OPENV	EUR											
Certificate	NL0012982458	AMAZO 2047TS OPENB	EUR											
Certificate	DE000VASRK11	AMAZO 2061TS OPENV	EUR	7,2800	8,1300	6,3840	7759,8400	5	8,0000	1025				
Certificate	DE000VASRK29	AMAZO 2086TS OPENV	EUR											
Certificate	DE000CQ58PV8	AMAZO 2100TS OPENC	EUR	0,7900	0,7900	0,7900	4345,0000	1	0,7900	5500				
Certificate	DE000VASRK37	AMAZO 2111TS OPENV	EUR											
Certificate	NL0012989222	AMAZO 2121BS OPENB	EUR	10,4400	14,8000	10,4400	4541,0000	5	14,7000	350				
Certificate	DE000VASRK45	AMAZO 2136TS OPENV	EUR											
Certificate	NL0012993489	AMAZO 2149TS OPENB	EUR											
Certificate	DE000VASRL36	AMAZO 2161TS OPENV	EUR											
Certificate	DE000CV89E76	AMAZO 2188TS OPENZ	EUR	1,9800	1,9800	1,9800	148,5000	1	1,9800	75				
Certificate	DE000CQ58VE2	AMAZO 2200TS OPENC	EUR	2,9600	2,9600	2,9600	2960,0000	1	2,9600	1000				
Certificate	DE000CP06107	AMAZO 2200TS OPENC	EUR											
Certificate	DE000VASRQQ7	AMAZO 2210TS OPENV	EUR											
Certificate	NL0012993901	AMAZO 2227BS OPENB	EUR											
Certificate	NL0012995104	AMAZO 2257TS OPENB	EUR											
Certificate	DE000VASRRK8	AMAZO 2260TS OPENV	EUR											
Certificate	DE000CP06115	AMAZO 2300TS OPENC	EUR											
Certificate	DE000VAGD302	AMAZO 2310TS OPENV	EUR											
Certificate	DE000VAGD310	AMAZO 2335TS OPENV	EUR											
Certificate	DE000CV8A3C8	AMAZO 2388TS OPENZ	EUR											
Certificate	DE000CP062V6	AMAZO 2400TS OPENC	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	AMAZO743.28L OPENB	EUR											
Certificate	NL0012033609	AMAZO780.38L OPENB	EUR											
Certificate	DE000CD63X59	AMBEV3.607TL OPENZ	EUR											
Certificate	DE000CN6J349	AMBEV4.347TL OPENZ	EUR											
Certificate	DE000CV888X2	AMD 35TS OPENZ	EUR											
Certificate	DE000CV88441	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 12.12TL OPENZ	EUR											
Certificate	DE000CV8A6D9	AMD 14.13TL OPENZ	EUR											
Certificate	DE000CV8B326	AMD 19.12TL OPENZ	EUR											
Certificate	DE000CV8B4C5	AMD 21.12TL OPENZ	EUR	1,3400	1,3400	1,3100	252,9900	2	1,3100	189				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV884D3	AMD 23.12TL OPENZ	EUR	0,9700	0,9700	0,8400	268,8500	3	0,8400	315				
Certificate	DE000CV888W4	AMD 27.12TL 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	8,2200	8,3000	8,1800	16821,0000	5	8,3000	2050				
Certificate	NL0009938802	AMG 4.64TL OPENB	EUR											
Certificate	NL0012990147	AMG 45.9TS OPENB	EUR											
Certificate	NL0011435904	AMG 5.63TL OPENB	EUR											
Certificate	NL0012987168	AMG 50.5TS OPENB	EUR											
Certificate	NL0011807862	AMG 9.78TL OPENB	EUR											
Certificate	NL0011906219	AMG 11.32TL OPENB	EUR											
Certificate	NL0011914601	AMG 12.36TL OPENB	EUR											
Certificate	NL0011914833	AMG 12.49TL OPENB	EUR											
Certificate	DE000CD62ZP0	AMG 13.12TL 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	22,5000	22,5000	21,9800	1344,8000	2	21,9800	60				
Certificate	DE000CE6BWQ6	AMG 21.07TL OPENZ	EUR	4,1500	4,1500	4,1500	830,0000	1	4,1500	200				
Certificate	NL0012121313	AMG 21.68TL OPENB	EUR	20,9800	20,9800	20,9800	3147,0000	1	20,9800	150				
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	2,4700	2,4700	2,3400	1485,9400	3	2,3400	607				
Certificate	NL0012492151	AMG 30.79TL OPENB	EUR											
Certificate	NL0012497689	AMG 31.79TL OPENB	EUR											
Certificate	DE000CE6EZE9	AMG 33.77TL OPENZ	EUR	1,7800	1,8500	1,7400	9245,2800	10	1,7600	5074				
Certificate	NL0012781132	AMG 34.79TL OPENB	EUR											
Certificate	NL0012781579	AMG 35.79TL OPENB	EUR	9,2400	9,2600	8,6800	17293,5000	6	8,6800	1930				
Certificate	NL0012783732	AMG 37.81TL OPENB	EUR	7,4100	7,4100	7,4100	1467,1800	2	7,4100	198				
Certificate	DE000CV88GY9	AMG 38.07TL OPENZ	EUR	1,0700	1,0700	0,9400	14893,1500	16	0,9400	15055				
Certificate	NL0012786198	AMG 39.79TL OPENB	EUR											
Certificate	NL0012990824	AMG 40.78TL OPENB	EUR											
Certificate	NL0012995112	AMG 41.72TS OPENB	EUR											
Certificate	NL0012990832	AMG 41.78TL OPENB	EUR											
Certificate	DE000CV88169	AMG 42.21TL OPENZ	EUR											
Certificate	DE000CV887N5	AMG 42.28TL OPENZ	EUR											
Certificate	NL0012992523	AMG 42.78TL OPENB	EUR											
Certificate	DE000CV8AY66	AMG 45.49TS OPENZ	EUR											
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 42.07TL OPENZ	EUR											
Certificate	DE000CE6C279	AMUN 47.07TL OPENZ	EUR											
Certificate	DE000CE6CHE1	AMUN 53.04TL OPENZ	EUR											
Certificate	NL0010134805	AMX 446TL OPENB	EUR											
Certificate	NL0011036561	AMX 458TL OPENH	EUR											
Certificate	NL0011036553	AMX 479TL OPENH	EUR											
Certificate	NL0011036546	AMX 500TL OPENH	EUR											
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0010910345	AMX 510TL OPENB	EUR											
Certificate	NL0011036538	AMX 522TL OPENH	EUR											
Certificate	NL0011036520	AMX 543TL OPENH	EUR											
Certificate	NL0012263529	AMX 746TL OPENB	EUR											
Certificate	NL0012992440	AMX 771TL OPENB	EUR											
Certificate	NL0011054614	AMX 844TS OPENH	EUR											
Certificate	DE000CV4ZBY7	AMX 1000TS OPENZ	EUR											
Certificate	NL0011647367	AMX 535.3TL OPENB	EUR											
Certificate	DE000CR9RW82	AMX 553.6TL OPENZ	EUR											
Certificate	NL0011907092	AMX 560.5TL OPENB	EUR											
Certificate	DE000CR9QQQ3	AMX 574.8TL OPENZ	EUR											
Certificate	NL0011912357	AMX 586.7TL OPENB	EUR											
Certificate	DE000CD62JRO	AMX 615.6TL 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	NL0012100762	AMX 637.8TL OPENB	EUR											
Certificate	DE000CD643F0	AMX 655.9TL OPENZ	EUR											
Certificate	NL0012110621	AMX 663.3TL OPENB	EUR											
Certificate	DE000CD64BB7	AMX 673.5TL OPENZ	EUR											
Certificate	NL0012117063	AMX 688.4TL OPENB	EUR											
Certificate	DE000CE6BTW0	AMX 713.6TL OPENZ	EUR	6,5500	6,5500	6,5500	491,2500	1	6,5500		75			
Certificate	NL0012259287	AMX 716.5TL OPENB	EUR											
Certificate	DE000CV8B4K8	AMX 763.6TL OPENZ	EUR											
Certificate	NL0012682660	AMX 826.8TS OPENB	EUR											
Certificate	DE000CE6CD83	AMX 830.2TS OPENZ	EUR	5,2200	5,2200	5,2200	417,6000	1	5,2200		80			
Certificate	NL0012278071	AMX 849.7TS OPENB	EUR											
Certificate	NL0012792345	AMX 875.7TS OPENB	EUR											
Certificate	DE000CE6CM82	AMX 880.9TS OPENZ	EUR											
Certificate	DE000CE6E0G9	AMX 940.6TS OPENZ	EUR											
Certificate	DE000CV509D6	ANGAM 11.6TL OPENZ	EUR											
Certificate	DE000CV509E4	ANGAM13.61TL 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	0,6700	0,6700	0,6700	1005,0000	2	0,6700		1500			
Certificate	DE000CE6F322	AOO 89.36TS OPENZ	EUR											
Certificate	NL0011052337	APPLE 80TL OPENH	EUR											
Certificate	NL0010658340	APPLE 86TL OPENB	EUR											
Certificate	DE000CX9159	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	0,3000	0,4500	0,3000	142,5000	2	0,4500		400			
Certificate	DE000CQ5BVB8	APPLE 230TS OPENC	EUR											
Certificate	DE000CP060U2	APPLE 235TS OPENC	EUR											
Certificate	DE000CP062R4	APPLE 235TS OPENC	EUR											
Certificate	DE000CQ5BVC6	APPLE 240TS OPENC	EUR											
Certificate	DE000CQ5B7J5	APPLE 240TS OPENC	EUR											
Certificate	DE000CP062S2	APPLE 245TS OPENC	EUR											
Certificate	DE000CP060V0	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	NL0009621887	APPLE 31.7TL OPENB	EUR											
Certificate	NL0009621895	APPLE 36.9TL OPENB	EUR											
Certificate	NL0011042759	APPLE 39.9TL 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 66.4TL OPENH	EUR											
Certificate	NL0011052360	APPLE 67.4TL OPENH	EUR											
Certificate	NL0010520086	APPLE 68.2TL OPENB	EUR											
Certificate	NL0011052352	APPLE 70.6TL OPENH	EUR											
Certificate	NL0010656096	APPLE 72.6TL OPENB	EUR											
Certificate	NL0010656104	APPLE 77.1TL OPENB	EUR											
Certificate	NL0011594403	APPLE 81.1TL OPENH	EUR											
Certificate	NL0010656427	APPLE 81.5TL OPENB	EUR											
Certificate	NL0011052329	APPLE 83.3TL OPENH	EUR											
Certificate	NL0011594379	APPLE 87.6TL OPENH	EUR											
Certificate	NL0011052311	APPLE 89.2TL OPENH	EUR											
Certificate	NL0011808076	APPLE 90.1TL OPENB	EUR											
Certificate	DE000CB9Y9E4	APPLE 92.8TL OPENZ	EUR											
Certificate	DE000CB9Y1K8	APPLE 96.3TL OPENZ	EUR											
Certificate	NL0011928957	APPLE 97.1TL OPENH	EUR											
Certificate	DE000CN6LH06	APPLE 99.9TL OPENZ	EUR											
Certificate	NL0011912589	APPLE100.1TL OPENB	EUR											
Certificate	NL0012015952	APPLE105.2TL OPENB	EUR											
Certificate	DE000CD62FF3	APPLE108.3TL OPENZ	EUR											
Certificate	NL0011733118	APPLE146.1TS OPENH	EUR											
Certificate	DE000CM4ASAS	APPLE16.75TL OPENZ	EUR											
Certificate	NL0012778518	APPLE171.9BS OPENB	EUR											
Certificate	DE000VASRLJ3	APPLE193.8TL 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	DE000VASRLK1	APPLE198.8TL OPENV	EUR	2,1330	2,1400	2,1330	181,3400	2	2,1400		85			
Certificate	DE000VASRLI9	APPLE203.8TL OPENV	EUR											
Certificate	DE000VASRLM7	APPLE208.8TL OPENV	EUR	1,4890	1,4890	1,2000	3023,5000	3	1,2600		2275			
Certificate	DE000VASRPF2	APPLE213.9TL OPENV	EUR											
Certificate	DE000VAGD3D9	APPLE218.9TL OPENV	EUR											
Certificate	DE000CM027P4	APPLE22.29TL OPENZ	EUR											
Certificate	DE000VAGD351	APPLE223.9TL OPENV	EUR											
Certificate	NL0012990717	APPLE229.58S OPENB	EUR											
Certificate	DE000VASRLG9	APPLE229.8TS OPENV	EUR											
Certificate	NL0012993778	APPLE233.58S OPENB	EUR	7,2300	7,2300	7,2300	903,7500	1	7,2300		125			
Certificate	DE000VASRLH7	APPLE234.8TS OPENV	EUR											
Certificate	NL0012994115	APPLE237.58S OPENB	EUR	10,8000	11,0500	10,1000	3766,2500	4	10,1000		350			
Certificate	NL0012987176	APPLE239.4TS OPENB	EUR	3,7100	3,8100	3,7100	8182,0000	2	3,8100		2200			
Certificate	DE000VASRPE5	APPLE239.8TS OPENV	EUR											
Certificate	DE000CV88QQ4	APPLE240.7TS OPENZ	EUR											
Certificate	DE000VASRRR3	APPLE244.8TS OPENV	EUR											
Certificate	DE000VAGD3B3	APPLE249.8TS OPENV	EUR											
Certificate	NL0012990873	APPLE251.3TS OPENB	EUR	4,8100	4,9200	4,8100	3662,5000	2	4,9200		750			
Certificate	DE000CV8ANA6	APPLE260.7TS OPENZ	EUR	3,3800	3,3800	3,3800	676,0000	1	3,3800		200			
Certificate	NL0012994032	APPLE263.8TS OPENB	EUR											
Certificate	DE000CV8B0U5	APPLE280.7TS OPENZ	EUR											
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR											
Certificate	DE000CK1BV43	APPLE58.14TL OPENZ	EUR											
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR											
Certificate	NL0011534938	APPLE72.39BL OPENB	EUR											
Certificate	DE000CF50R01	APPLE73.84TL OPENC	EUR											
Certificate	DE000CZ7DTQ1	APPLE79.74TL OPENZ	EUR											
Certificate	NL0011266994	APPLE89.19BL OPENB	EUR											
Certificate	DE000CR9RUC5	APPLE91.15TL OPENZ	EUR											
Certificate	NL0011808399	APPLE93.56BL OPENB	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	DE000CP064B4	APRAM 34TL OPENC	EUR											
Certificate	DE000CQ5AZZ0	APRAM 35TL OPENC	EUR											
Certificate	DE000CQ5BHG6	APRAM 35TL OPENC	EUR											
Certificate	DE000CQ5AWJ1	APRAM 35TL OPENC	EUR											
Certificate	DE000CP06289	APRAM 36TL OPENC	EUR											
Certificate	DE000CQ5AS67	APRAM 36TL OPENC	EUR											
Certificate	NL0012932313	APRAM 36TL OPENH	EUR											
Certificate	DE000CQ5AU63	APRAM 38TL OPENC	EUR											
Certificate	DE000CQ5AS75	APRAM 38TL OPENC	EUR											
Certificate	NL0012994792	APRAM 398S OPENB	EUR											
Certificate	NL0012890727	APRAM 39TL OPENH	EUR											
Certificate	DE000CP06297	APRAM 40TS OPENC	EUR											
Certificate	DE000CP06081	APRAM 40TS OPENC	EUR											
Certificate	DE000CQ5BPN5	APRAM 42TS OPENC	EUR											
Certificate	DE000CQ5BHH4	APRAM 42TS OPENC	EUR											
Certificate	NL0012795322	APRAM 438OC0619Z	EUR											
Certificate	DE000CQ5AU89	APRAM 45TS OPENC	EUR											
Certificate	DE000CQ5AS91	APRAM 45TS OPENC	EUR											
Certificate	DE000CQ5ASA8	APRAM 46TS OPENC	EUR											
Certificate	DE000CQ5AWK9	APRAM 46TS OPENC	EUR											
Certificate	DE000CQ5AU97	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ5BF53	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ5ASB6	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ5BDT8	APRAM 48TS OPENC	EUR											
Certificate	NL0012676282	APRAM 518OC1218B	EUR	41,3400	41,3400	41,3400	4134,0000	1	41,3400		100			
Certificate	NL0009998319	APRAM 2.3TL OPENB	EUR											
Certificate	NL0009873090	APRAM 4.4TL OPENB	EUR											
Certificate	NL0010656088	APRAM 15.2TL OPENB	EUR											
Certificate	NL0010901567	APRAM 18.5TL OPENB	EUR											
Certificate	NL0011437405	APRAM 21.7TL OPENB	EUR											
Certificate	DE000CN6EWT3	APRAM 25.2TL OPENZ	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1817100040	APRAM 37.4TCIOPENS	EUR											
Certificate	NL0012793426	APRAM 41.9TS OPENB	EUR											
Certificate	NL0012103295	APRAM 50.77S OPENB	EUR											
Certificate	NL0012494686	APRAM 53.5BOC1218B	EUR											
Certificate	NL0012680649	APRAM 53.77S OPENB	EUR											
Certificate	NL0011233887	APRAM12.97TL OPENH	EUR											
Certificate	NL0011233879	APRAM17.19TL OPENH	EUR											
Certificate	DE000CR9SQ30	APRAM20.28TL OPENZ	EUR											
Certificate	NL0011516182	APRAM22.188L OPENB	EUR											
Certificate	DE000CD61WA1	APRAM29.19TL OPENZ	EUR	8,1900	8,1900	8,1900	180,1800	1	8,1900		22			
Certificate	DE000CD622J6	APRAM30.42TL OPENZ	EUR	8,7700	8,7700	8,7700	789,3000	1	8,7700		90			
Certificate	DE000CD624V7	APRAM31.17TL OPENZ	EUR											
Certificate	NL0011908355	APRAM31.758L OPENB	EUR											
Certificate	NL0012974869	APRAM32.868L OPENB	EUR											
Certificate	NL0012923270	APRAM33.02TL OPENH	EUR											
Certificate	DE000CD62ER1	APRAM33.16TL OPENZ	EUR											
Certificate	NL0011912837	APRAM33.878L OPENB	EUR											
Certificate	NL0012923262	APRAM34.02TL OPENH	EUR											
Certificate	LU1719605252	APRAM34.91TCIOPENS	EUR											
Certificate	NL0012923254	APRAM35.03TL OPENH	EUR											
Certificate	DE000CV89US0	APRAM35.14TL OPENZ	EUR											
Certificate	DE000CV89UP6	APRAM35.65TL OPENZ	EUR											
Certificate	NL0012977235	APRAM35.938L OPENB	EUR											
Certificate	LU1790495540	APRAM36.24TCIOPENS	EUR											
Certificate	NL0012930648	APRAM37.01TL OPENH	EUR											
Certificate	DE000CV8AFW6	APRAM37.12TL OPENZ	EUR											
Certificate	NL0012984264	APRAM37.938L OPENB	EUR											
Certificate	NL0012936587	APRAM38.02TL OPENH	EUR											
Certificate	LU1817098632	APRAM39.98TCIOPENS	EUR											
Certificate	NL0012938187	APRAM40.93TS OPENH	EUR											
Certificate	NL0012970735	APRAM40.998S OPENB	EUR											
Certificate	DE000CV88953	APRAM41.48TS OPENZ	EUR											
Certificate	NL0012936579	APRAM41.92TS OPENH	EUR											
Certificate	NL0012934525	APRAM42.89TS OPENH	EUR											
Certificate	NL0012690408	APRAM42.978S OPENB	EUR											
Certificate	LU1696586418	APRAM45.36TCIOPENS	EUR											
Certificate	DE000CV503C1	APRAM46.48TS OPENZ	EUR											
Certificate	NL0012109888	APRAM46.898S OPENB	EUR											
Certificate	LU1696508701	APRAM47.27TCIOPENS	EUR											
Certificate	NL0011233770	APRAM48.77TS OPENH	EUR											
Certificate	DE000CE6BHG8	APRAM51.97TS OPENZ	EUR											
Certificate	DE000CV87WC4	ARCAD 19.TS OPENZ	EUR											
Certificate	NL0012108302	ARCAD 8.76TL OPENB	EUR											
Certificate	NL0012103790	ARCAD 9.78TL OPENB	EUR											
Certificate	NL0012103808	ARCAD10.82TL OPENB	EUR	4,8000	4,8000	4,8000	1200,0000	1	4,8000		250			
Certificate	DE000CD63X00	ARCAD10.97TL OPENZ	EUR											
Certificate	DE000CD63ZB8	ARCAD11.48TL OPENZ	EUR											
Certificate	NL0012115257	ARCAD11.83TL OPENB	EUR											
Certificate	DE000CE6BPD8	ARCAD11.97TL OPENZ	EUR											
Certificate	DE000CE6BV25	ARCAD12.47TL OPENZ	EUR	1,1200	1,1200	1,1200	560,0000	1	1,1200		500			
Certificate	NL0012118277	ARCAD12.86TL OPENB	EUR	2,8700	2,8700	2,8200	28390,0000	10	2,8200		10000			
Certificate	DE000CE6BZN6	ARCAD12.96TL OPENZ	EUR											
Certificate	DE000CE6C0D8	ARCAD13.46TL OPENZ	EUR											
Certificate	NL0012979173	ARCAD13.85TL OPENB	EUR	1,9100	1,9100	1,8800	18870,0000	10	1,8800		10000			
Certificate	DE000CV8ADR1	ARCAD14.45TL OPENZ	EUR											
Certificate	NL0012985428	ARCAD14.85TL OPENB	EUR											
Certificate	NL0012972608	ARCAD16.48TS OPENB	EUR											
Certificate	DE000CV89L36	ARCAD17.01TS OPENZ	EUR											
Certificate	NL0012772818	ARCAD18.47TS OPENB	EUR											
Certificate	NL0012280085	ARCAD20.43TS OPENB	EUR											
Certificate	DE000CE6EM98	ARCAD20.99TS OPENZ	EUR											
Certificate	DE000CN6J638	ARCAD8.326TL OPENZ	EUR											
Certificate	DE000CN6J3Y2	ARCAD9.417TL OPENZ	EUR											
Certificate	DE000CN6J182	ARCAD9.945TL OPENZ	EUR											
Certificate	DE000CE6BQP0	ARCM I LEVOPENZ	EUR	8,6000	8,6000	8,6000	352,6000	1	8,6000		41			
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	DE000CY502T4	ARCM I 15TL OPENC	EUR											
Certificate	NL0012017974	ARCM I 16TL OPENB	EUR	3,4500	3,4500	3,4500	172,5000	1	3,4500		50			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY16YG4	ARCM I 16TL OPENC	EUR											
Certificate	DE000CY16Y36	ARCM I 16TL OPENC	EUR											
Certificate	DE000CY16Y51	ARCM I 17TL OPENC	EUR											
Certificate	DE000CY16YJ8	ARCM I 17TL OPENC	EUR											
Certificate	DE000CY50875	ARCM I 18TL OPENC	EUR											
Certificate	DE000CY50E50	ARCM I 18TL OPENC	EUR											
Certificate	DE000CV88052	ARCM I 19TL 1218Z	EUR											
Certificate	DE000CY50891	ARCM I 19TL OPENC	EUR											
Certificate	DE000CY50701	ARCM I 19TL OPENC	EUR											
Certificate	DE000CV8AOK7	ARCM I 20TL 0918Z	EUR											
Certificate	DE000VA3ZU78	ARCM I 20TL 1218V	EUR											
Certificate	DE000CY50KF4	ARCM I 20TL OPENC	EUR	0,5900	0,5900	0,5900	126,8500	1	0,5900	215				
Certificate	DE000CY50JW1	ARCM I 20TL OPENC	EUR											
Certificate	DE000VA1B4C6	ARCM I 21TL 0918V	EUR											
Certificate	DE000VA3ZU94	ARCM I 21TL 1218V	EUR											
Certificate	DE000CV88060	ARCM I 21TL 1218Z	EUR											
Certificate	DE000CY50KH0	ARCM I 21TL OPENC	EUR											
Certificate	DE000CY51FN6	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	DE000CY51M77	ARCM I 22TL OPENC	EUR											
Certificate	DE000CY51K87	ARCM I 22TL OPENC	EUR	0,3200	0,3200	0,2900	610,0000	2	0,2900	2000				
Certificate	DE000VA1B4F9	ARCM I 23TL 0918V	EUR											
Certificate	DE000VA3ZVD3	ARCM I 23TL 1218V	EUR											
Certificate	DE000CV8AB30	ARCM I 23TL 1218Z	EUR											
Certificate	DE000CY528V5	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	DE000CY52BM5	ARCM I 24TL OPENC	EUR											
Certificate	DE000CY528X1	ARCM I 24TL OPENC	EUR											
Certificate	DE000VA3TK29	ARCM I 25TL 0918V	EUR											
Certificate	DE000VA4RMM8	ARCM I 25TL 0918V	EUR											
Certificate	DE000VASRJA6	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	DE000VASRP81	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	DE000VA6D5V6	ARCM I 26TS 1218V	EUR											
Certificate	DE000CQ5AUW8	ARCM I 27TL OPENC	EUR											
Certificate	DE000VASRD44	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	DE000CP062H5	ARCM I 28TS OPENC	EUR											
Certificate	DE000CQ58T81	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	DE000CQ580C6	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	DE000VA15RE8	ARCM I 33TS 0918V	EUR											
Certificate	DE000CY52J06	ARCM I 33TS 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	DE000VA1ZFV2	ARCM1 34TS 0918V	EUR											
Certificate	DE000CQ5AUV4	ARCM1 34TS OPENC	EUR											
Certificate	DE000CQ5ASV4	ARCM1 34TS OPENC	EUR											
Certificate	DE000VA15L60	ARCM1 35TS 0918V	EUR											
Certificate	DE000CY52J14	ARCM1 35TS OPENC	EUR											
Certificate	DE000CY52MG4	ARCM1 35TS OPENC	EUR											
Certificate	DE000CV8AHX0	ARCM1 36TS 1218Z	EUR											
Certificate	DE000VASRJ2	ARCM1 25.TL OPENV	EUR											
Certificate	DE000VASRQB9	ARCM1 26.TL OPENV	EUR											
Certificate	DE000CN6K8W2	ARCM1 7.7TL OPENZ	EUR											
Certificate	NL0011656699	ARCM1 9.2TL OPENB	EUR											
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	NL0011906250	ARCM1 13.9TL OPENB	EUR											
Certificate	NL0012017511	ARCM1 15.1TL OPENB	EUR											
Certificate	NL0012018170	ARCM1 16.2BL OPENB	EUR											
Certificate	NL0012029102	ARCM1 17.3TL OPENB	EUR											
Certificate	DE000CY16Y69	ARCM1 17.5TL OPENC	EUR											
Certificate	DE000CY509X1	ARCM1 17.5TL OPENC	EUR											
Certificate	DE000CD63QM4	ARCM1 17.7TL OPENZ	EUR											
Certificate	DE000CY50622	ARCM1 18.5TL OPENC	EUR											
Certificate	DE000CY509Y9	ARCM1 18.5TL OPENC	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	DE000CY51C79	ARCM1 19.5TL OPENC	EUR											
Certificate	DE000CY509Z6	ARCM1 19.5TL OPENC	EUR											
Certificate	DE000CY50ET8	ARCM1 19.5TL OPENC	EUR											
Certificate	DE000CX59KJ9	ARCM1 19.6TL OPENC	EUR											
Certificate	NL0012275531	ARCM1 19.8TL OPENB	EUR											
Certificate	NL0011593363	ARCM1 2.51TL OPENH	EUR											
Certificate	NL0012276430	ARCM1 20.3TL OPENB	EUR											
Certificate	DE000CY50KG2	ARCM1 20.5TL OPENC	EUR	0,5400	0,5600	0,5400	166,9200	2	0,5600		307			
Certificate	DE000CY50JX9	ARCM1 20.5TL OPENC	EUR											
Certificate	NL0012366835	ARCM1 20.7TL OPENH	EUR											
Certificate	NL0012276521	ARCM1 20.8TL OPENB	EUR											
Certificate	NL0012498166	ARCM1 21.4TL OPENB	EUR											
Certificate	DE000CY51M69	ARCM1 21.5TL OPENC	EUR											
Certificate	DE000CY51K79	ARCM1 21.5TL OPENC	EUR											
Certificate	DE000CY50EV4	ARCM1 21.5TS OPENC	EUR											
Certificate	NL0012498968	ARCM1 21.9TL OPENB	EUR											
Certificate	NL0012499388	ARCM1 22.4BL OPENB	EUR	2,8900	3,0000	2,8900	2189,5500	3	2,9600		746			
Certificate	NL0012499628	ARCM1 22.4TL OPENB	EUR											
Certificate	DE000CY51M85	ARCM1 22.5TL OPENC	EUR											
Certificate	DE000CY51K95	ARCM1 22.5TL OPENC	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	2,0500	2,0500	2,0500	102,5000	1	2,0500		50			
Certificate	NL0012978308	ARCM1 24.5TL OPENB	EUR	2,9500	2,9500	2,7900	5187,0000	3	2,7900		1800			
Certificate	DE000VA4RMK2	ARCM1 24.9TL OPENV	EUR											
Certificate	NL0012992531	ARCM1 25.5TL OPENB	EUR											
Certificate	DE000VASRQA1	ARCM1 25.5TL OPENV	EUR											
Certificate	NL0012995120	ARCM1 25.7TS OPENB	EUR											
Certificate	DE000CY51M93	ARCM1 26.5TS OPENC	EUR											
Certificate	DE000CY51KA3	ARCM1 26.5TS OPENC	EUR											
Certificate	NL0012994545	ARCM1 26.7TS OPENB	EUR											
Certificate	DE000VASRE76	ARCM1 26.8TS OPENV	EUR	1,6090	1,6090	1,6090	128,7200	1	1,6090		80			
Certificate	DE000VASRD28	ARCM1 27.3TS OPENV	EUR											
Certificate	LU1816971722	ARCM1 27.5TPIOPENS	EUR											
Certificate	NL0012988711	ARCM1 27.7TS OPENB	EUR											
Certificate	DE000VASRCQ7	ARCM1 27.8TS OPENV	EUR											
Certificate	NL0012795595	ARCM1 28.5BOC0619Z	EUR											
Certificate	DE000CV8A0L5	ARCM1 28.5TS 0918Z	EUR											
Certificate	NL0012972616	ARCM1 28.7TS OPENB	EUR											
Certificate	NL0012912018	ARCM1 29.5TS OPENH	EUR											
Certificate	NL0012792378	ARCM1 29.8TS OPENB	EUR											
Certificate	NL0012697205	ARCM1 30.8TS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88VS0	ARCM1 31.5TS 0918Z	EUR											
Certificate	DE000CV52HY7	ARCM1 31.5TS OPENC	EUR											
Certificate	DE000CV52MF6	ARCM1 32.5TS OPENC	EUR											
Certificate	NL0012648984	ARCM1 34.5BOC0619Z	EUR											
Certificate	DE000CV88VT8	ARCM1 35.5TS 0918Z	EUR											
Certificate	DE000CV4ZJ52	ARCM1 35.9TS OPENZ	EUR											
Certificate	NL0011586532	ARCM1 4.92TL OPENH	EUR											
Certificate	NL0011602198	ARCM1 5.65TL OPENH	EUR											
Certificate	NL0011602180	ARCM1 5.89TL OPENH	EUR											
Certificate	NL0011586524	ARCM1 6.14TL OPENH	EUR											
Certificate	NL0011719851	ARCM1 8.76TL OPENH	EUR											
Certificate	NL0011719844	ARCM1 9.38TL OPENH	EUR											
Certificate	DE000CX00TW7	ARCM1 9.81TL OPENC	EUR											
Certificate	DE000CN6KJ62	ARCM1 9.88TL OPENZ	EUR											
Certificate	NL0011719836	ARCM110.01TL OPENH	EUR											
Certificate	NL0011719828	ARCM110.62TL OPENH	EUR											
Certificate	DE000CX010G6	ARCM110.65TL OPENC	EUR											
Certificate	NL0011719810	ARCM111.25TL OPENH	EUR											
Certificate	NL0011796339	ARCM111.45BL OPENB	EUR											
Certificate	DE000CN6KTB4	ARCM112.21TL OPENZ	EUR											
Certificate	NL0011904933	ARCM113.04BL OPENB	EUR											
Certificate	NL0011896584	ARCM113.13TL OPENH	EUR											
Certificate	DE000CD61TG4	ARCM113.17TL OPENZ	EUR											
Certificate	NL0011926886	ARCM114.37TL OPENH	EUR											
Certificate	NL0011907332	ARCM114.63BL OPENB	EUR											
Certificate	DE000CD624K0	ARCM114.92TL OPENZ	EUR											
Certificate	DE000CX599W5	ARCM114.97TL OPENC	EUR											
Certificate	NL0011930649	ARCM114.98TL OPENH	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	ARCM116.41TL OPENH	EUR											
Certificate	DE000VN66SA7	ARCM116.61TL OPENV	EUR											
Certificate	DE000CD633E4	ARCM116.74TL OPENZ	EUR											
Certificate	DE000VN66S85	ARCM117.11TL OPENV	EUR											
Certificate	DE000VN66SH2	ARCM117.11TL OPENV	EUR											
Certificate	DE000CD634U8	ARCM117.33TL OPENZ	EUR											
Certificate	DE000CX59G94	ARCM117.35TL OPENC	EUR											
Certificate	DE000VN66UQ9	ARCM117.62TL OPENV	EUR											
Certificate	NL0012028831	ARCM117.78BL OPENB	EUR											
Certificate	DE000VN66VT1	ARCM118.14TL OPENV	EUR											
Certificate	NL0012330906	ARCM118.25TL OPENH	EUR											
Certificate	NL0012273908	ARCM118.29BL OPENB	EUR											
Certificate	DE000CD63JU2	ARCM118.53TL OPENZ	EUR											
Certificate	NL0012330674	ARCM118.76TL OPENH	EUR											
Certificate	NL0012273916	ARCM118.81BL OPENB	EUR											
Certificate	DE000CE6DQ61	ARCM118.94TL OPENZ	EUR											
Certificate	DE000VN66VU9	ARCM119.14TL OPENV	EUR											
Certificate	NL0012333348	ARCM119.27TL OPENH	EUR											
Certificate	NL0012274344	ARCM119.32BL OPENB	EUR											
Certificate	DE000CX59PW1	ARCM119.47TL OPENC	EUR											
Certificate	NL0012365415	ARCM119.69TL OPENH	EUR											
Certificate	DE000VL5RUZ7	ARCM119.73TL OPENV	EUR											
Certificate	DE000CE6DR52	ARCM119.93TL OPENZ	EUR											
Certificate	NL0011526991	ARCM12.368BL OPENB	EUR											
Certificate	LU1573600357	ARCM120.11TCIOPENS	EUR											
Certificate	DE000VN66XM2	ARCM120.16TL OPENV	EUR											
Certificate	NL0012366843	ARCM120.19TL OPENH	EUR											
Certificate	NL0012276489	ARCM120.35BL OPENB	EUR											
Certificate	DE000VL37FN2	ARCM120.73TL OPENV	EUR											
Certificate	DE000CE6DXD8	ARCM120.93TL OPENZ	EUR											
Certificate	DE000CE6DXQ0	ARCM120.97TL OPENZ	EUR											
Certificate	NL0012367775	ARCM121.21TL OPENH	EUR											
Certificate	DE000VL2FWA8	ARCM121.23TL OPENV	EUR											
Certificate	DE000VA18406	ARCM121.37TL OPENV	EUR											
Certificate	NL0012522981	ARCM121.69TL OPENH	EUR											
Certificate	DE000VL37FP7	ARCM121.73TL OPENV	EUR											
Certificate	NL0012498604	ARCM121.89BL OPENB	EUR		3,6100	3,7200	3,6100	7330,0000	2	3,7200	2000			
Certificate	DE000VA1GH39	ARCM121.92TL OPENV	EUR											
Certificate	DE000CE6EY27	ARCM121.92TL OPENZ	EUR											
Certificate	DE000VL2FWQ4	ARCM122.24TL OPENV	EUR		2,4700	2,4700	2,4700	938,6000	1	2,4700	380			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012525182	ARCM122.31TL OPENH	EUR											
Certificate	DE000VA5RGN5	ARCM122.43TL OPENV	EUR											
Certificate	LU1650876151	ARCM122.66TCIOPENS	EUR											
Certificate	LU1784831619	ARCM122.68TL OPENS	EUR											
Certificate	DE000VLSRU08	ARCM122.73TL OPENV	EUR											
Certificate	NL0012500797	ARCM122.91BL OPENB	EUR											
Certificate	DE000CE6F2T7	ARCM122.91TL OPENZ	EUR	1,1600	1,2000	0,9900	1495,0000	3	0,9900	1350				
Certificate	DE000VA1B463	ARCM122.92TL OPENV	EUR	2,1700	2,1700	1,9750	37110,0000	9	1,9750	18000				
Certificate	DE000CE6F330	ARCM123.04TL OPENZ	EUR											
Certificate	NL0012541379	ARCM123.22TL OPENH	EUR											
Certificate	DE000VLSRU16	ARCM123.28TL OPENV	EUR	1,8620	1,8620	1,6010	502,0800	3	1,6010	292				
Certificate	DE000VA1B414	ARCM123.37TL OPENV	EUR	2,9100	2,9100	2,9100	145,5000	1	2,9100	50				
Certificate	NL0012511000	ARCM123.42BL OPENB	EUR											
Certificate	NL0012542062	ARCM123.72TL OPENH	EUR											
Certificate	LU1650941583	ARCM123.74TCIOPENS	EUR	1,3500	1,5000	1,3500	18280,0000	5	1,4000	13000				
Certificate	DE000VLSRXF3	ARCM123.74TL OPENV	EUR											
Certificate	DE000VA1B489	ARCM123.92TL OPENV	EUR											
Certificate	DE000CV4VPR4	ARCM123.92TL OPENZ	EUR	0,5200	0,6400	0,5000	47964,0000	27	0,5000	81200				
Certificate	NL0012511489	ARCM123.93BL OPENB	EUR	1,3900	1,7300	1,3900	18374,7000	6	1,6900	11118				
Certificate	DE000VA1B430	ARCM124.37TL OPENV	EUR											
Certificate	DE000VA1B5A7	ARCM124.42TL OPENV	EUR											
Certificate	NL0012977243	ARCM124.43BL OPENB	EUR	1,1700	1,1700	0,8400	1338,0000	2	0,8400	1200				
Certificate	DE000VA323X4	ARCM124.45TL OPENV	EUR	0,7960	0,7960	0,7960	54,9200	1	0,7960	69				
Certificate	NL0012889125	ARCM124.63TL OPENH	EUR											
Certificate	LU1817129379	ARCM124.64TCIOPENS	EUR											
Certificate	DE000VA1B455	ARCM124.87TL OPENV	EUR											
Certificate	DE000VA3TK37	ARCM124.87TL OPENV	EUR											
Certificate	DE000CV8B0X9	ARCM124.91TL OPENZ	EUR											
Certificate	NL0012990980	ARCM124.92BL OPENB	EUR											
Certificate	DE000VA5RJ84	ARCM124.93TL OPENV	EUR											
Certificate	DE000VA3TK45	ARCM124.94TL OPENV	EUR											
Certificate	DE000VA4RML0	ARCM124.95TL OPENV	EUR											
Certificate	LU1817100123	ARCM125.12TCIOPENS	EUR											
Certificate	DE000CV8B5W0	ARCM125.12TL OPENZ	EUR											
Certificate	NL0012889117	ARCM125.13TL OPENH	EUR											
Certificate	DE000VAGD5S2	ARCM125.26TS OPENV	EUR											
Certificate	NL0012992267	ARCM125.42BL OPENB	EUR											
Certificate	DE000VA1GLK3	ARCM125.42TL OPENV	EUR											
Certificate	DE000VA5RMT0	ARCM125.43TL OPENV	EUR											
Certificate	LU1784828318	ARCM125.52TL OPENS	EUR											
Certificate	NL0012994800	ARCM125.57BS OPENB	EUR											
Certificate	DE000VAGD5O6	ARCM125.76TS OPENV	EUR											
Certificate	DE000VAGD5T0	ARCM125.76TS OPENV	EUR											
Certificate	DE000VA3TJE9	ARCM125.86TS OPENV	EUR											
Certificate	DE000VA3TJC3	ARCM125.88TS OPENV	EUR											
Certificate	DE000CV8B5Q2	ARCM125.89TL OPENZ	EUR											
Certificate	DE000VA5RP99	ARCM125.93TL OPENV	EUR											
Certificate	LU1816980715	ARCM126.04TPIOPENS	EUR											
Certificate	NL0012994818	ARCM126.07BS OPENB	EUR											
Certificate	LU1817128991	ARCM126.09TPIOPENS	EUR											
Certificate	DE000VAGD5U8	ARCM126.26TS OPENV	EUR											
Certificate	DE000VAGD5R4	ARCM126.26TS OPENV	EUR											
Certificate	DE000VA1SQL5	ARCM126.37TL OPENV	EUR											
Certificate	NL0012994412	ARCM126.56BS OPENB	EUR											
Certificate	NL0012894695	ARCM126.61TS OPENH	EUR											
Certificate	DE000CX5XR5	ARCM126.77TS OPENC	EUR											
Certificate	DE000VA5RRF8	ARCM126.77TS OPENV	EUR											
Certificate	DE000CV8AZP8	ARCM126.79TS OPENZ	EUR											
Certificate	DE000VA3TEH3	ARCM126.86TL OPENV	EUR											
Certificate	DE000CF50UK2	ARCM126.87TS OPENC	EUR											
Certificate	DE000CX59V87	ARCM126.88TS OPENC	EUR											
Certificate	DE000CV8B961	ARCM126.92TS OPENZ	EUR											
Certificate	LU1816971649	ARCM126.94TPIOPENS	EUR											
Certificate	NL0012988919	ARCM127.06BS OPENB	EUR											
Certificate	NL0012938351	ARCM127.07TS OPENH	EUR											
Certificate	DE000VA5RD36	ARCM127.27TS OPENV	EUR											
Certificate	NL0012937007	ARCM127.49TS OPENH	EUR											
Certificate	NL0012988927	ARCM127.56BS OPENB	EUR											
Certificate	DE000VA5RCR5	ARCM127.77TS OPENV	EUR											
Certificate	DE000VA3TEM3	ARCM127.89TS OPENV	EUR											
Certificate	NL0012988471	ARCM128.06BS OPENB	EUR											
Certificate	NL0012936702	ARCM128.06TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA5EMZ5	ARCM128.27TS OPENV	EUR											
Certificate	DE000VA3KN66	ARCM128.39TS OPENV	EUR											
Certificate	NL0012917215	ARCM128.48TS OPENH	EUR											
Certificate	LU1790568957	ARCM128.66TPIOPENS	EUR											
Certificate	DE000VA3ECM9	ARCM128.86TS OPENV	EUR											
Certificate	DE000VA3ECL1	ARCM128.89TS OPENV	EUR											
Certificate	DE000CV89K03	ARCM128.91TS OPENZ	EUR											
Certificate	NL0012917207	ARCM128.97TS OPENH	EUR											
Certificate	NL0012970453	ARCM129.04BS OPENB	EUR											
Certificate	DE000VA2T888	ARCM129.36TS OPENV	EUR											
Certificate	DE000VA2T786	ARCM129.41TS OPENV	EUR											
Certificate	NL0012792279	ARCM129.53BS OPENB	EUR	4,9600	4,9600	4,9600	14880,0000	3	4,9600	3000				
Certificate	LU1790010802	ARCM129.55TPIOPENS	EUR											
Certificate	DE000VA15RY3	ARCM129.88TS OPENV	EUR											
Certificate	NL0012862486	ARCM129.89TS OPENH	EUR											
Certificate	DE000VA15RW7	ARCM129.94TS OPENV	EUR											
Certificate	DE000CN6HKA1	ARCM13.211TL OPENZ	EUR											
Certificate	NL0011525878	ARCM13.616BL OPENB	EUR											
Certificate	NL0012792287	ARCM130.03BS OPENB	EUR											
Certificate	DE000VA15R20	ARCM130.38TS OPENV	EUR											
Certificate	NL0012862478	ARCM130.39TS OPENH	EUR											
Certificate	DE000VA15RX5	ARCM130.44TS OPENV	EUR											
Certificate	NL0012700629	ARCM130.52BS OPENB	EUR											
Certificate	DE000CV892T2	ARCM130.91TS OPENZ	EUR											
Certificate	NL0012556054	ARCM130.98TS OPENH	EUR											
Certificate	DE000VA1GLG1	ARCM131.03TS OPENV	EUR											
Certificate	NL0012581565	ARCM131.08TS OPENH	EUR											
Certificate	LU1784828664	ARCM131.19TS OPENS	EUR											
Certificate	LU1695128766	ARCM131.41TPIOPENS	EUR											
Certificate	DE000VL2FXV6	ARCM131.43TS OPENV	EUR											
Certificate	DE000CV4Z8W0	ARCM131.45TS OPENZ	EUR											
Certificate	NL0012789556	ARCM131.52BS OPENB	EUR											
Certificate	DE000VA15QD2	ARCM131.53TS OPENV	EUR											
Certificate	DE000VA1B7H8	ARCM131.64TS OPENV	EUR											
Certificate	NL0012559850	ARCM131.98TS OPENH	EUR											
Certificate	DE000VA15QF7	ARCM132.03TS OPENV	EUR											
Certificate	DE000VA15RF5	ARCM132.53TS OPENV	EUR											
Certificate	DE000VL5RY53	ARCM132.83TS OPENV	EUR											
Certificate	DE000CV4Z8F5	ARCM132.91TS OPENZ	EUR											
Certificate	DE000VA15RG3	ARCM133.03TS OPENV	EUR											
Certificate	DE000VA15P76	ARCM133.11TS OPENV	EUR											
Certificate	NL0012547541	ARCM133.33TS OPENH	EUR											
Certificate	DE000VA15RH1	ARCM133.53TS OPENV	EUR											
Certificate	LU1784828581	ARCM134.02TS OPENS	EUR											
Certificate	DE000VL5R830	ARCM134.29TS OPENV	EUR											
Certificate	DE000VA12FW0	ARCM134.48TS OPENV	EUR											
Certificate	NL0012847156	ARCM134.81TS OPENH	EUR											
Certificate	NL0012556047	ARCM134.92TS OPENH	EUR											
Certificate	DE000VA15L94	ARCM134.98TS OPENV	EUR											
Certificate	DE000VL5R848	ARCM135.29TS OPENV	EUR											
Certificate	DE000VA15MA4	ARCM135.48TS OPENV	EUR											
Certificate	DE000VA15MB2	ARCM135.98TS OPENV	EUR											
Certificate	DE000VL5R855	ARCM136.29TS OPENV	EUR											
Certificate	NL0012556039	ARCM136.89TS OPENH	EUR											
Certificate	DE000VL61EH7	ARCM137.28TS OPENV	EUR											
Certificate	DE000VA15L52	ARCM137.54TS OPENV	EUR											
Certificate	NL0011523022	ARCM14.864BL OPENB	EUR											
Certificate	NL0011435698	ARCM16.112BL OPENB	EUR											
Certificate	NL0011657093	ARCM19.847BL OPENB	EUR											
Certificate	DE000CV88DJ7	ARGX 44.89TL OPENZ	EUR	1,9500	1,9500	1,9500	390,0000	1	1,9500	200				
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	0,9200	0,9200	0,9100	1295,2000	2	0,9100	1420				
Certificate	DE000CV89Z22	ARGX 71.86TL OPENZ	EUR	0,6500	0,6500	0,6500	5200,0000	3	0,6500	8000				
Certificate	NL0010011102	ASX 240TL OPENB	EUR											
Certificate	NL0011410824	ASMI 21TL OPENH	EUR											
Certificate	NL0012039994	ASMI 34TL OPENB	EUR	14,2800	14,2800	14,2800	2856,0000	1	14,2800	200				
Certificate	NL0011992797	ASMI 34TL OPENH	EUR	13,5900	13,5900	13,5900	3397,5000	1	13,5900	250				
Certificate	NL0012055511	ASMI 38TL OPENH	EUR											
Certificate	NL0012056006	ASMI 39TL OPENH	EUR											
Certificate	NL0012091284	ASMI 40TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AU0	ASMI 46TL OPENC	EUR											
Certificate	DE000CQ5ASE0	ASMI 48TL OPENC	EUR											
Certificate	DE000CQ5AUD8	ASMI 48TL OPENC	EUR											
Certificate	DE000CQ5BDU6	ASMI 50TL OPENC	EUR											
Certificate	DE000CQ5BF61	ASMI 50TL OPENC	EUR											
Certificate	DE000CQ5AP29	ASMI 52TL OPENC	EUR											
Certificate	DE000CQ5AP37	ASMI 54TL OPENC	EUR											
Certificate	DE000CQ5AP45	ASMI 55TL OPENC	EUR											
Certificate	DE000CQ5AP52	ASMI 65TS OPENC	EUR											
Certificate	DE000CQ5AP60	ASMI 68TS OPENC	EUR											
Certificate	DE000CQ5AP78	ASMI 70TS OPENC	EUR											
Certificate	DE000CQ5AP86	ASMI 72TS OPENC	EUR											
Certificate	NL0009261726	ASMI 2.6TL OPENB	EUR											
Certificate	DE000CE6CHG6	ASMI 58.TS 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 22.6TL OPENH	EUR											
Certificate	DE000CR9RJK1	ASMI 23.8TL OPENZ	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 28.8TL OPENH	EUR											
Certificate	NL0011975602	ASMI 29.7TL OPENH	EUR											
Certificate	DE000CN6FDQ6	ASMI 30.1TL OPENZ	EUR											
Certificate	NL0011976006	ASMI 30.7TL OPENH	EUR											
Certificate	NL0012026793	ASMI 30.8TL OPENB	EUR											
Certificate	NL0011990874	ASMI 31.9TL OPENH	EUR											
Certificate	NL0012028435	ASMI 32.4TL OPENB	EUR											
Certificate	NL0011991294	ASMI 32.9TL OPENH	EUR											
Certificate	NL0012050967	ASMI 34.9TL 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	10,0300	10,0300	10,0300	1003,0000	1	10,0300	100				
Certificate	NL0012978316	ASMI 40.3TL OPENB	EUR											
Certificate	NL0012928337	ASMI 41.1TL OPENH	EUR											
Certificate	NL0012979876	ASMI 41.3TL OPENB	EUR	7,0100	7,0100	7,0100	1051,5000	1	7,0100	150				
Certificate	NL0012929020	ASMI 42.1TL OPENH	EUR											
Certificate	NL0012981773	ASMI 42.4TL OPENB	EUR											
Certificate	NL0012930283	ASMI 43.1TL OPENH	EUR											
Certificate	NL0012982375	ASMI 43.4TL OPENB	EUR											
Certificate	NL0012889851	ASMI 44.1TL OPENH	EUR											
Certificate	NL0012992044	ASMI 44.4TL OPENB	EUR											
Certificate	NL0012938013	ASMI 46.9TS OPENH	EUR											
Certificate	NL0012974182	ASMI 47.3TS OPENB	EUR	7,9800	7,9800	7,9800	798,0000	1	7,9800	100				
Certificate	NL0012987911	ASMI 47.8TS OPENB	EUR											
Certificate	NL0012936116	ASMI 47.9TS OPENH	EUR											
Certificate	NL0012918544	ASMI 48.9TS OPENH	EUR											
Certificate	NL0012795678	ASMI 49.5B0C0619Z	EUR											
Certificate	NL0012795686	ASMI 49.5B0C0919Z	EUR											
Certificate	NL0012936595	ASMI 49.9TS OPENH	EUR											
Certificate	NL0012972624	ASMI 50.3TS OPENB	EUR											
Certificate	NL0012918536	ASMI 50.9TS OPENH	EUR											
Certificate	NL0012611909	ASMI 52.9TS OPENH	EUR											
Certificate	NL0012784037	ASMI 53.3TS OPENB	EUR											
Certificate	NL0012608467	ASMI 54.9TS OPENH	EUR											
Certificate	NL0012598320	ASMI 56.8TS OPENH	EUR											
Certificate	NL0012585178	ASMI 60.6TS OPENH	EUR											
Certificate	NL0012536437	ASMI 61.9TS OPENH	EUR											
Certificate	NL0012242044	ASMI 64.6TS OPENH	EUR											
Certificate	NL0012773584	ASMI 65.3TS OPENB	EUR											
Certificate	NL0012537476	ASMI 73.7TS OPENH	EUR											
Certificate	DE000CN6F9B1	ASMI 28.54TL OPENZ	EUR											
Certificate	DE000CD63294	ASMI 32.08TL OPENZ	EUR											
Certificate	DE000CD63E78	ASMI 34.06TL OPENZ	EUR											
Certificate	LU1790438748	ASMI 34.64TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD642T3	ASMI 36.04TL OPENZ	EUR											
Certificate	DE000CQ5BK72	ASMI 36.77TL OPENC	EUR											
Certificate	NL0012977516	ASMI 37.15BL OPENB	EUR	0,8600	0,8600	0,8600	860,0000	1	0,8600	1000				
Certificate	DE000CQ58295	ASMI 38.01TL OPENC	EUR											
Certificate	DE000CD64649	ASMI 38.03TL OPENZ	EUR	7,2500	7,2500	7,1700	1865,8300	2	7,1700	259				
Certificate	DE000CQ5AU44	ASMI 38.07TL OPENC	EUR											
Certificate	LU1790439043	ASMI 38.97TCIOPENS	EUR											
Certificate	NL0012977524	ASMI 39.16BL OPENB	EUR											
Certificate	DE000CQ5AUB2	ASMI 39.91TL OPENC	EUR											
Certificate	DE000CE68ED2	ASMI 40.01TL OPENZ	EUR											
Certificate	NL0012977532	ASMI 41.16BL OPENB	EUR											
Certificate	DE000CV8A153	ASMI 41.99TL OPENZ	EUR	0,6800	0,6800	0,6600	738,6800	2	0,6600	1101				
Certificate	LU1790497165	ASMI 42.17TCIOPENS	EUR											
Certificate	NL0012981260	ASMI 43.17BL OPENB	EUR	0,1900	0,1900	0,1800	279,0000	2	0,1800	1500				
Certificate	LU1790691486	ASMI 43.74TCIOPENS	EUR											
Certificate	DE000CV8B458	ASMI 43.98TL OPENZ	EUR	0,1900	0,1900	0,1600	188,0000	3	0,1600	1100				
Certificate	NL0012993869	ASMI 45.16BL OPENB	EUR											
Certificate	LU1817100396	ASMI 45.31TCIOPENS	EUR											
Certificate	NL0012994826	ASMI 46.87BS OPENB	EUR											
Certificate	NL0012988935	ASMI 46.87BS OPENB	EUR											
Certificate	LU1790510876	ASMI 47.85TCIOPENS	EUR											
Certificate	NL0012795348	ASMI 48.67BOC0319Z	EUR											
Certificate	NL0012795330	ASMI 48.67BOC1218Z	EUR	51,3100	51,3100	51,3100	153,9300	1	51,3100	3				
Certificate	DE000CV89L44	ASMI 50.03TS OPENZ	EUR											
Certificate	NL0012994420	ASMI 50.86BS OPENB	EUR											
Certificate	NL0012795264	ASMI 50.96BON0319Z	EUR											
Certificate	LU1789944763	ASMI 53.36TCIOPENS	EUR											
Certificate	DE000CV88G67	ASMI 54.02TS OPENZ	EUR											
Certificate	NL0012988489	ASMI 54.86BS OPENB	EUR											
Certificate	DE000CE6FE06	ASMI 64.94TS OPENZ	EUR											
Certificate	LU1719442797	ASMI 68.95TCIOPENS	EUR											
Certificate	DE000CE6BQQ8	ASMLH LEVOPENZ	EUR	133,2800	133,2800	104,0000	8127,7800	7	104,0000	65				
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR	2,2890	2,2890	2,2890	206,0100	1	2,2890	90				
Certificate	NL0011040092	ASMLH 57TL OPENH	EUR											
Certificate	DE000CW42KY5	ASMLH 70TL OPENC	EUR											
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR											
Certificate	NL0011649447	ASMLH 72TL OPENB	EUR											
Certificate	DE000CX012B6	ASMLH 80TL OPENC	EUR											
Certificate	NL0011891015	ASMLH 83TL OPENH	EUR											
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR											
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR											
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR											
Certificate	NL0012105688	ASMLH 107TL OPENB	EUR											
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR											
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR											
Certificate	DE000CY50WU8	ASMLH 115TL OPENC	EUR											
Certificate	DE000CY50UF3	ASMLH 115TL OPENC	EUR											
Certificate	DE000CY50NC5	ASMLH 120TL OPENC	EUR											
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR											
Certificate	DE000CY50WV6	ASMLH 125TL OPENC	EUR											
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR											
Certificate	DE000CY51A30	ASMLH 130TL OPENC	EUR	3,5200	3,5200	3,5200	880,0000	1	3,5200	250				
Certificate	DE000CY51B54	ASMLH 130TL OPENC	EUR											
Certificate	DE000CV88VF7	ASMLH 134TL 0918Z	EUR											
Certificate	DE000CY51JU3	ASMLH 135TL OPENC	EUR											
Certificate	DE000CY51GN4	ASMLH 135TL OPENC	EUR											
Certificate	DE000CY51FF2	ASMLH 140TL OPENC	EUR	2,2700	2,2700	2,2700	567,5000	1	2,2700	250				
Certificate	DE000CY51GP9	ASMLH 140TL OPENC	EUR											
Certificate	DE000CV8AE45	ASMLH 143TL 1218Z	EUR											
Certificate	DE000CY52HM2	ASMLH 145TL OPENC	EUR											
Certificate	DE000CV88VE0	ASMLH 148TL 0918Z	EUR	1,2300	1,2300	1,2200	306,2500	2	1,2200	250				
Certificate	DE000VA12GF3	ASMLH 150TL 0918V	EUR											
Certificate	DE000VA32153	ASMLH 150TL 1218V	EUR											
Certificate	DE000CP062A0	ASMLH 150TL OPENC	EUR											
Certificate	DE000CQ5A0T1	ASMLH 150TL OPENC	EUR											
Certificate	DE000CQ5A7A6	ASMLH 150TL OPENC	EUR											
Certificate	NL0012494520	ASMLH 151BOC1218B	EUR											
Certificate	DE000VA12GG1	ASMLH 152TL 0918V	EUR											
Certificate	DE000VA32VX1	ASMLH 152TL 1218V	EUR											
Certificate	DE000CV8AU45	ASMLH 153TL 1218Z	EUR											
Certificate	DE000VA12GH9	ASMLH 154TL 0918V	EUR											
Certificate	DE000VA32VY9	ASMLH 154TL 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	DE000CQ5ACK1	ASMLH 155TL OPENC	EUR	1,3200	1,3200	1,0000	5492,2500	6	1,0000	4876				
Certificate	DE000CQ5AUJ5	ASMLH 155TL OPENC	EUR	1,1300	1,1300	0,6100	747,0000	4	0,6100	900				
Certificate	DE000VA12GJ5	ASMLH 156TL 0918V	EUR											
Certificate	DE000VA32VZ6	ASMLH 156TL 1218V	EUR											
Certificate	DE000VA12GK3	ASMLH 158TL 0918V	EUR	0,5530	0,5570	0,2700	3878,8500	11	0,3800	10451				
Certificate	DE000VA32V02	ASMLH 158TL 1218V	EUR											
Certificate	DE000VA15M85	ASMLH 160TL 0918V	EUR	0,7730	0,7730	0,5920	2407,8000	2	0,5920	3150				
Certificate	DE000VA32V10	ASMLH 160TL 1218V	EUR											
Certificate	DE000CQ5B2C2	ASMLH 160TL OPENC	EUR											
Certificate	DE000CQ5AWL7	ASMLH 160TL OPENC	EUR	0,6300	0,6400	0,1000	12824,7800	55	0,1600	29542				
Certificate	DE000VA15M93	ASMLH 162TL 0918V	EUR	0,6450	0,6450	0,1140	13466,5300	14	0,1140	31820				
Certificate	DE000VA32V28	ASMLH 162TL 1218V	EUR											
Certificate	DE000CV8AB55	ASMLH 163TL 1218Z	EUR											
Certificate	DE000VA324D4	ASMLH 164TL 0918V	EUR											
Certificate	DE000VA32377	ASMLH 164TL 1218V	EUR											
Certificate	DE000VA324E2	ASMLH 165TL 0918V	EUR											
Certificate	DE000VA32385	ASMLH 165TL 1218V	EUR											
Certificate	DE000CQ5B006	ASMLH 165TL OPENC	EUR											
Certificate	DE000CQ5BSZ3	ASMLH 165TL OPENC	EUR											
Certificate	NL0012648760	ASMLH 166BON0619Z	EUR											
Certificate	NL0012676258	ASMLH 168BOC1218B	EUR											
Certificate	DE000VA4RMH8	ASMLH 168TL 0918V	EUR											
Certificate	DE000VA4RMB1	ASMLH 168TL 1218V	EUR											
Certificate	NL0012648299	ASMLH 170BOC1218Z	EUR											
Certificate	DE000VA2T6B2	ASMLH 170TL 0918V	EUR											
Certificate	DE000VA5RHK9	ASMLH 170TL 1218V	EUR											
Certificate	DE000CQ5BF95	ASMLH 170TL OPENC	EUR											
Certificate	DE000CP62B8	ASMLH 170TL OPENC	EUR											
Certificate	DE000CP60099	ASMLH 170TL OPENC	EUR											
Certificate	DE000CQ5BDX0	ASMLH 170TL OPENC	EUR											
Certificate	DE000VA2T6C0	ASMLH 172TL 0918V	EUR											
Certificate	DE000VA5RQC7	ASMLH 172TL 1218V	EUR											
Certificate	DE000VA2T656	ASMLH 174TL 0918V	EUR											
Certificate	DE000VA3D9N8	ASMLH 174TL 0918V	EUR											
Certificate	DE000VA5RQD5	ASMLH 174TL 1218V	EUR											
Certificate	DE000VA5RQE3	ASMLH 175TL 1218V	EUR											
Certificate	NL0012995138	ASMLH 175TS OPENB	EUR											
Certificate	NL0012648307	ASMLH 176BOC0619Z	EUR											
Certificate	NL0012648992	ASMLH 176BOC1218Z	EUR	172,5800	172,5800	172,5800	1725,8000	1	172,5800	10				
Certificate	DE000VA15MX6	ASMLH 176TS 0918V	EUR											
Certificate	DE000VA15MY4	ASMLH 178TS 0918V	EUR											
Certificate	DE000VAGD6G5	ASMLH 178TS 1218V	EUR											
Certificate	DE000VA2T737	ASMLH 180TS 0918V	EUR											
Certificate	DE000VA5RG09	ASMLH 180TS 1218V	EUR	1,4260	1,7000	1,4260	30371,7900	17	1,6360	18556				
Certificate	NL0012990162	ASMLH 180TS OPENB	EUR											
Certificate	DE000CQ5BUV8	ASMLH 180TS OPENC	EUR											
Certificate	DE000CQ5BT16	ASMLH 180TS OPENC	EUR											
Certificate	DE000VA5RG25	ASMLH 182TS 1218V	EUR	1,6990	2,0000	1,6990	124,0700	2	2,0000	67				
Certificate	NL0012795314	ASMLH 185BOC0319Z	EUR											
Certificate	NL0012795256	ASMLH 185BON0319Z	EUR											
Certificate	DE000VA5RB87	ASMLH 185TS 0918V	EUR											
Certificate	DE000VA5RB79	ASMLH 185TS 1218V	EUR											
Certificate	NL0012988729	ASMLH 185TS OPENB	EUR											
Certificate	DE000CP60A4	ASMLH 185TS OPENC	EUR											
Certificate	NL0012649008	ASMLH 188BOC0619Z	EUR	172,5300	172,5300	172,5300	8626,5000	1	172,5300	50				
Certificate	DE000VA5ENZ3	ASMLH 188TS 0918V	EUR											
Certificate	DE000VA4YS80	ASMLH 188TS 0918V	EUR											
Certificate	DE000VA4YS72	ASMLH 188TS 1218V	EUR											
Certificate	DE000VA5ENX8	ASMLH 188TS 1218V	EUR											
Certificate	DE000VA2T6Q0	ASMLH 190TS 0918V	EUR	2,5300	2,5300	2,5300	3036,0000	1	2,5300	1200				
Certificate	DE000VA4YNP5	ASMLH 190TS 1218V	EUR											
Certificate	DE000CQ5BHK8	ASMLH 190TS OPENC	EUR											
Certificate	DE000CQ5BT24	ASMLH 190TS OPENC	EUR											
Certificate	DE000CY521W8	ASMLH 190TS OPENC	EUR											
Certificate	DE000CY51UR6	ASMLH 190TS OPENC	EUR											
Certificate	DE000VA2T6R8	ASMLH 192TS 0918V	EUR											
Certificate	DE000VA4YNQ3	ASMLH 192TS 1218V	EUR											
Certificate	NL0012795553	ASMLH 194BOC0619Z	EUR											
Certificate	DE000VA3D9V1	ASMLH 194TS 0918V	EUR											
Certificate	DE000VA4YNR1	ASMLH 194TS 1218V	EUR											
Certificate	DE000CV8B9A8	ASMLH 194TS 1218Z	EUR											
Certificate	NL0012795561	ASMLH 196BOC0919Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	170,9000	170,9000	170,9000	8545,0000	1	170,9000		50			
Certificate	DE000VA3D978	ASMLH 200TS 0918V	EUR											
Certificate	DE000VA4YPA2	ASMLH 200TS 1218V	EUR											
Certificate	DE000CV51X58	ASMLH 200TS OPENC	EUR											
Certificate	DE000CV52M19	ASMLH 200TS OPENC	EUR											
Certificate	DE000CQ58030	ASMLH 200TS OPENC	EUR											
Certificate	DE000VA4YPB0	ASMLH 202TS 1218V	EUR											
Certificate	DE000CV88VH3	ASMLH 204TS 0918Z	EUR	4,0600	4,0600	4,0600	406,0000	1	4,0600		100			
Certificate	DE000CQ58DZ5	ASMLH 205TS OPENC	EUR											
Certificate	DE000CQ5ACPO	ASMLH 210TS OPENC	EUR											
Certificate	NL0012935597	ASMLH 210TS OPENH	EUR											
Certificate	DE000CV8AB63	ASMLH 214TS 1218Z	EUR											
Certificate	DE000CQ58048	ASMLH 220TS OPENC	EUR											
Certificate	DE000CQ582D0	ASMLH 220TS OPENC	EUR											
Certificate	DE000CQ58E05	ASMLH 230TS OPENC	EUR											
Certificate	DE000CV8AB71	ASMLH 234TS 1218Z	EUR											
Certificate	NL0012100333	ASMLH 103.BL OPENB	EUR											
Certificate	DE000CD64EA3	ASMLH 106.TL OPENZ	EUR											
Certificate	DE000VL2FR59	ASMLH 111.TL OPENV	EUR	5,3500	5,3500	5,3500	160,5000	1	5,3500		30			
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	2,6300	2,6300	1,9000	1627,9000	2	1,9000		730			
Certificate	NL0009261080	ASMLH 16.9TL OPENB	EUR											
Certificate	DE000VA3TK60	ASMLH 166.TL OPENV	EUR											
Certificate	DE000VA2TG61	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 32.9TL 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 62.4TL OPENH	EUR											
Certificate	NL0010764122	ASMLH 66.2TL OPENB	EUR											
Certificate	NL0011040084	ASMLH 67.7TL OPENH	EUR											
Certificate	NL0011413364	ASMLH 68.5TL OPENH	EUR											
Certificate	NL0010893483	ASMLH 68.8TL OPENB	EUR											
Certificate	NL0011712815	ASMLH 72.6TL OPENH	EUR											
Certificate	NL0011712807	ASMLH 74.7TL OPENH	EUR											
Certificate	NL0011651948	ASMLH 75.1TL OPENB	EUR											
Certificate	NL0011712799	ASMLH 76.8TL OPENH	EUR											
Certificate	NL0011712781	ASMLH 78.9TL OPENH	EUR											
Certificate	NL0011926720	ASMLH 87.2TL OPENH	EUR											
Certificate	NL0011906318	ASMLH 88.5TL OPENB	EUR											
Certificate	NL0012030340	ASMLH 90.5TL OPENB	EUR											
Certificate	NL0011993555	ASMLH 91.2TL OPENH	EUR											
Certificate	NL0012048995	ASMLH 93.3TL OPENH	EUR											
Certificate	NL0012040687	ASMLH 94.6TL OPENB	EUR											
Certificate	NL0012099741	ASMLH 96.7TL OPENB	EUR											
Certificate	NL0012052708	ASMLH 98.4TL OPENH	EUR											
Certificate	NL0012100457	ASMLH 98.7TL OPENB	EUR											
Certificate	NL0012100465	ASMLH100.8TL OPENB	EUR											
Certificate	NL0012100325	ASMLH100.98L OPENB	EUR	60,1800	60,1800	60,1800	1203,6000	1	60,1800		20			
Certificate	LU1477223546	ASMLH101.3TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012101174	ASMLH102.8TL OPENB	EUR											
Certificate	DE000CD64656	ASMLH104.5TL OPENZ	EUR											
Certificate	DE000VNG6Y0A9	ASMLH107.9TL OPENV	EUR											
Certificate	DE000VNG6Z90	ASMLH107.9TL OPENV	EUR											
Certificate	NL0012105845	ASMLH109.28L OPENB	EUR											
Certificate	DE000CD64E85	ASMLH110.5TL OPENZ	EUR	5,4900	5,4900	5,4700	1643,0000	2	5,4700		300			
Certificate	NL0012056022	ASMLH110.6TL OPENH	EUR											
Certificate	NL0012106181	ASMLH111.1TL OPENB	EUR											
Certificate	NL0012105852	ASMLH111.38L OPENB	EUR	55,0000	55,0000	55,0000	5500,0000	1	55,0000		100			
Certificate	NL0012117758	ASMLH113.2TL OPENB	EUR											
Certificate	DE000VNG658L1	ASMLH113.3TL OPENV	EUR											
Certificate	DE000VNG658H9	ASMLH113.3TL OPENV	EUR											
Certificate	NL0012106116	ASMLH113.48L OPENB	EUR											
Certificate	DE000VL2FPS4	ASMLH114.9TL OPENV	EUR											
Certificate	DE000CE6C2G7	ASMLH115.2TL OPENZ	EUR											
Certificate	NL0012366793	ASMLH115.6TL OPENH	EUR											
Certificate	DE000CE6BHH6	ASMLH116.4TL OPENZ	EUR											
Certificate	NL0012277099	ASMLH117.1TL OPENB	EUR											
Certificate	DE000VNG6XK2	ASMLH117.8TL OPENV	EUR											
Certificate	NL0012371041	ASMLH120.4TL OPENH	EUR	4,7300	4,7300	4,7300	23650,0000	1	4,7300		5000			
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR	3,8280	3,8280	3,8280	765,6000	1	3,8280		200			
Certificate	NL0012278253	ASMLH121.18L OPENB	EUR	44,4600	44,4600	44,4600	444,6000	1	44,4600		10			
Certificate	NL0012277610	ASMLH121.3TL OPENB	EUR	51,5800	51,5800	49,0400	50310,0000	2	49,0400		1000			
Certificate	DE000VL5RX13	ASMLH122.4TL OPENV	EUR											
Certificate	DE000CE6DYT2	ASMLH122.4TL OPENZ	EUR	4,2600	4,2600	4,2600	553,8000	1	4,2600		130			
Certificate	DE000VL2FL22	ASMLH122.8TL OPENV	EUR											
Certificate	DE000VL5RX21	ASMLH124.4TL OPENV	EUR											
Certificate	DE000VL2FPU0	ASMLH124.9TL OPENV	EUR											
Certificate	NL0012277628	ASMLH125.3TL OPENB	EUR											
Certificate	NL0012372270	ASMLH125.5TL OPENH	EUR											
Certificate	DE000CE6EQ08	ASMLH125.5TL OPENZ	EUR											
Certificate	NL0012278279	ASMLH126.28L OPENB	EUR											
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR											
Certificate	LU1573750830	ASMLH128.3TCIOPENS	EUR											
Certificate	NL0012492227	ASMLH128.3TL OPENB	EUR											
Certificate	DE000CE6E093	ASMLH129.4TL OPENZ	EUR	3,6600	3,6600	3,6600	402,6000	1	3,6600		110			
Certificate	DE000VL5RX39	ASMLH130.4TL OPENV	EUR											
Certificate	NL0012493290	ASMLH131.38L OPENB	EUR	31,0000	31,0000	29,5600	11417,0000	4	29,5600		375			
Certificate	NL0012493522	ASMLH131.3TL OPENB	EUR											
Certificate	LU1573783419	ASMLH131.8TCIOPENS	EUR	3,1800	3,1800	3,1800	222,6000	1	3,1800		70			
Certificate	DE000VL2FTT4	ASMLH133.1TL OPENV	EUR											
Certificate	DE000VL37EZ9	ASMLH133.2TL OPENV	EUR											
Certificate	NL0012493795	ASMLH133.98L OPENB	EUR	31,5000	31,5000	31,5000	315,0000	1	31,5000		10			
Certificate	NL0012495493	ASMLH134.4TL OPENB	EUR											
Certificate	NL0012518047	ASMLH134.8TL OPENH	EUR	4,1000	4,1000	3,4000	30000,0000	2	3,4000		8000			
Certificate	DE000VL2FTU2	ASMLH135.1TL OPENV	EUR											
Certificate	LU1574196256	ASMLH135.8TCIOPENS	EUR	2,9300	2,9300	2,2700	3362,7900	27	2,3000		1217			
Certificate	DE000VL37GN0	ASMLH136.2TL OPENV	EUR											
Certificate	NL0012495360	ASMLH136.48L OPENB	EUR	30,7100	30,7100	30,7100	1013,4300	1	30,7100		33			
Certificate	DE000CE6EU98	ASMLH136.4TL OPENZ	EUR	2,8600	2,8600	2,8500	4421,0000	2	2,8500		1550			
Certificate	DE000CE6EY86	ASMLH136.8TL OPENZ	EUR	2,7000	2,7000	2,7000	2025,0000	1	2,7000		750			
Certificate	NL0012496780	ASMLH137.4TL OPENB	EUR	36,0000	36,0000	31,9800	28900,0000	3	31,9800		850			
Certificate	DE000VL2FWG5	ASMLH138.2TL OPENV	EUR											
Certificate	DE000VL37E03	ASMLH138.2TL OPENV	EUR											
Certificate	DE000VL2FV53	ASMLH140.2TL OPENV	EUR	2,0450	2,0450	2,0450	204,5000	1	2,0450		100			
Certificate	DE000VL37GP5	ASMLH140.2TL OPENV	EUR											
Certificate	NL0012498174	ASMLH140.4TL OPENB	EUR	34,9900	34,9900	29,5100	161184,4500	7	29,5100		5055			
Certificate	NL0012522353	ASMLH140.6TL OPENH	EUR	2,8600	2,8600	2,8600	2860,0000	1	2,8600		1000			
Certificate	LU1784829472	ASMLH140.8TL OPENS	EUR											
Certificate	NL0012501365	ASMLH141.68L OPENB	EUR	25,2400	25,2400	19,2000	35434,2000	6	19,2000		1760			
Certificate	DE000VLSR4Y5	ASMLH142.6TL OPENV	EUR											
Certificate	NL0012696744	ASMLH143.4TL OPENB	EUR	3,2800	3,2800	2,5500	19196,0000	5	2,5500		6600			
Certificate	DE000CE6EYW4	ASMLH143.6TL OPENZ	EUR	2,3000	2,3000	1,6500	11301,7300	16	1,6800		5910			
Certificate	DE000VLSR491	ASMLH143.8TL OPENV	EUR											
Certificate	DE000VLSR400	ASMLH144.6TL OPENV	EUR											
Certificate	LU1696511598	ASMLH145.9TCIOPENS	EUR	1,5100	1,5100	1,5100	1510,0000	2	1,5100		1000			
Certificate	NL0012687511	ASMLH146.2TL OPENB	EUR	2,8400	2,8400	2,8100	3542,5000	2	2,8100		1250			
Certificate	NL0012677694	ASMLH146.68L OPENB	EUR	2,0900	2,0900	1,4400	15375,0000	9	1,4800		8900			
Certificate	DE000VL76KF6	ASMLH146.8TL OPENV	EUR											
Certificate	DE000VL76KJ8	ASMLH147.1TL OPENV	EUR	1,3150	1,3150	1,3150	1420,2000	1	1,3150		1080			
Certificate	DE000VL76KH2	ASMLH148.8TL OPENV	EUR											
Certificate	DE000VL76JY9	ASMLH149.1TL OPENV	EUR	1,5000	1,5000	1,5000	75,0000	1	1,5000		50			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012688618	ASMLH149.2BL OPENB	EUR	1,4300	1,4300	1,1400	26979,0000	3	1,1400	23300				
Certificate	NL0012689202	ASMLH149.4TL OPENB	EUR	2,2000	2,2000	2,0800	42800,0000	2	2,0800	20000				
Certificate	LU1696587739	ASMLH149.5TCIOPENS	EUR											
Certificate	NL0012578595	ASMLH149.9TL OPENH	EUR											
Certificate	DE000V176ME5	ASMLH150.8TL OPENV	EUR											
Certificate	NL0012689889	ASMLH151.7BL OPENB	EUR	1,5300	1,5300	0,9300	10619,6700	6	0,9300	7633				
Certificate	DE000V176MP1	ASMLH152.1TL OPENV	EUR	0,9660	0,9660	0,9040	187,0000	2	0,9040	200				
Certificate	NL0012689525	ASMLH152.4TL OPENB	EUR	2,4200	2,4200	1,8200	25777,1000	9	1,8200	13230				
Certificate	DE000VA1ZF95	ASMLH152.4TL OPENV	EUR											
Certificate	DE000V176MG0	ASMLH152.8TL OPENV	EUR											
Certificate	DE000CV87KH8	ASMLH153.3TL OPENZ	EUR	1,4800	1,4800	0,6500	51817,8400	25	0,7100	48779				
Certificate	DE000V176N46	ASMLH154.1TL OPENV	EUR	1,1110	1,1110	0,6600	396,8100	3	0,6600	470				
Certificate	NL0012770051	ASMLH154.2BL OPENB	EUR	1,3700	1,3700	1,1400	3657,0000	3	1,1400	2800				
Certificate	DE000VA1ZGA4	ASMLH154.4TL OPENV	EUR	1,0360	1,0360	0,5700	7146,7000	5	0,5700	7200				
Certificate	NL0012591622	ASMLH154.6TL OPENH	EUR	1,9500	1,9500	1,6500	7200,0000	2	1,6500	4000				
Certificate	DE000V176N20	ASMLH154.8TL OPENV	EUR											
Certificate	NL0012779755	ASMLH155.3TL OPENB	EUR	2,1200	2,1200	1,9500	3434,0000	2	1,9500	1700				
Certificate	DE000VA1ZGB2	ASMLH155.4TL OPENV	EUR	0,8200	0,8200	0,4000	1643,1900	28	0,5000	3137				
Certificate	LU1719708148	ASMLH155.7TCIOPENS	EUR	0,9400	0,9400	0,9400	173,9000	1	0,9400	185				
Certificate	DE000VA15MQ2	ASMLH155.9TL OPENV	EUR											
Certificate	DE000VA1ZGC0	ASMLH156.4TL OPENV	EUR	0,9580	0,9580	0,9580	57,4800	1	0,9580	60				
Certificate	NL0012786933	ASMLH156.7BL OPENB	EUR	0,9900	0,9900	0,4300	29102,0000	8	0,4300	56600				
Certificate	DE000CV8AZQ6	ASMLH157.3TL OPENZ	EUR											
Certificate	DE000VA1ZGD8	ASMLH157.4TL OPENV	EUR	0,2660	0,3000	0,2660	11782,7200	4	0,3000	43999				
Certificate	DE000VA15M10	ASMLH157.9TL OPENV	EUR	1,3330	1,3910	1,3330	2724,0000	2	1,3910	2000				
Certificate	NL0012787063	ASMLH158.3TL OPENB	EUR	1,7900	1,7900	1,1400	94968,2000	10	1,2600	71560				
Certificate	LU1784829555	ASMLH158.4TL OPENS	EUR											
Certificate	DE000VA1ZGE6	ASMLH158.4TL OPENV	EUR	0,7980	0,7980	0,1970	8107,6000	4	0,1970	36150				
Certificate	NL0012787345	ASMLH159.2BL OPENB	EUR	0,6500	0,7300	0,1900	50439,1000	15	0,1900	105103				
Certificate	DE000VA15M28	ASMLH159.9TL OPENV	EUR											
Certificate	DE000VA15M51	ASMLH160.4TL OPENV	EUR											
Certificate	NL0012849277	ASMLH160.8TL OPENH	EUR	1,3800	1,3800	1,3800	2070,0000	1	1,3800	1500				
Certificate	LU1756860885	ASMLH161.3TCIOPENS	EUR	0,3100	0,3400	0,2600	3653,5000	3	0,2600	10850				
Certificate	NL0012788673	ASMLH161.3TL OPENB	EUR	1,4400	1,4400	1,4400	10080,0000	2	1,4400	7000				
Certificate	NL0012789473	ASMLH161.7BL OPENB	EUR	0,6500	0,6500	0,2000	120891,8500	24	0,2100	294024				
Certificate	DE000VA15M36	ASMLH161.9TL OPENV	EUR	1,1860	1,1860	1,1860	47,4400	1	1,1860	40				
Certificate	DE000VA15M69	ASMLH162.4TL OPENV	EUR	0,4380	0,4380	0,0430	429,3000	7	0,0430	1800				
Certificate	DE000CV88TT2	ASMLH163.2TL OPENZ	EUR	0,4000	0,4000	0,1300	3633,0000	12	0,1300	15440				
Certificate	NL0012978324	ASMLH164.1TL OPENB	EUR	1,3800	1,3800	1,3300	7565,0000	2	1,3300	5500				
Certificate	NL0012977268	ASMLH164.2BL OPENB	EUR	0,3700	0,3700	0,2000	29022,5000	8	0,2300	92750				
Certificate	LU1784829639	ASMLH164.3TL OPENS	EUR											
Certificate	DE000VA32179	ASMLH164.3TL OPENV	EUR											
Certificate	DE000VA32488	ASMLH164.8TL OPENV	EUR	0,1490	0,1690	0,0490	465,8600	5	0,0490	3189				
Certificate	DE000VA32393	ASMLH166.3TL OPENV	EUR											
Certificate	DE000VA15N35	ASMLH166.4TL OPENV	EUR											
Certificate	DE000VA4RMF2	ASMLH166.8TL OPENV	EUR											
Certificate	NL0012980403	ASMLH167.1TL OPENB	EUR											
Certificate	LU1790497322	ASMLH168.2TCIOPENS	EUR											
Certificate	DE000VA4RMC9	ASMLH168.3TL OPENV	EUR											
Certificate	DE000VA4RMG0	ASMLH168.8TL OPENV	EUR											
Certificate	DE000VA4VPG9	ASMLH168.9TL OPENV	EUR											
Certificate	NL0012981278	ASMLH169.2BL OPENB	EUR											
Certificate	NL0012990840	ASMLH170.1TL OPENB	EUR											
Certificate	DE000VA5RHL7	ASMLH170.4TL OPENV	EUR											
Certificate	DE000VA2T6K3	ASMLH170.6TL OPENV	EUR											
Certificate	NL0012888952	ASMLH170.7TL OPENH	EUR											
Certificate	DE000VA5RQH6	ASMLH171.2TL OPENV	EUR											
Certificate	NL0012992275	ASMLH171.7BL OPENB	EUR											
Certificate	DE000VA5RQF0	ASMLH172.4TL OPENV	EUR											
Certificate	DE000VA2T6Y4	ASMLH172.6TL OPENV	EUR											
Certificate	NL0012992549	ASMLH173.1TL OPENB	EUR											
Certificate	DE000CV8B763	ASMLH173.1TL OPENZ	EUR											
Certificate	DE000VA5RQJ2	ASMLH173.2TL OPENV	EUR											
Certificate	DE000VA5RQG8	ASMLH174.4TL OPENV	EUR											
Certificate	DE000VA3TEP6	ASMLH174.7TL OPENV	EUR											
Certificate	DE000VA6DGC4	ASMLH175.8TS OPENV	EUR											
Certificate	DE000VA6DGE0	ASMLH176.1TS OPENV	EUR											
Certificate	LU1817129023	ASMLH177.7TCIOPENS	EUR	1,3800	1,3800	1,3800	1,3800	1	1,3800	1				
Certificate	DE000VA6DGD2	ASMLH177.8TS OPENV	EUR											
Certificate	DE000VA6DGF7	ASMLH178.1TS OPENV	EUR											
Certificate	DE000VA6D3K4	ASMLH178.3TS OPENV	EUR											
Certificate	NL0012990451	ASMLH179.5BS OPENB	EUR	1,5700	1,5700	1,5700	157,0000	1	1,5700	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	NL001288564	ASMLH180.3TS OPENH	EUR											
Certificate	DE000VA5RGV8	ASMLH180.3TS OPENV	EUR											
Certificate	DE000VA5RGX4	ASMLH182.3TS OPENV	EUR											
Certificate	DE000VA5RCW5	ASMLH184.1TS OPENV	EUR											
Certificate	DE000VA5RB61	ASMLH184.3TS OPENV	EUR											
Certificate	NL0012988497	ASMLH184.4BS OPENB	EUR	2,0100	2,0100	2,0100	301,5000	1	2,0100	150				
Certificate	NL0012936827	ASMLH185.2TS 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	ASMLH189.4BS OPENB	EUR											
Certificate	NL0012970321	ASMLH189.7TS OPENB	EUR											
Certificate	NL0012792998	ASMLH190.2B0C1218B	EUR	165,0000	165,0000	165,0000	2145,0000	1	165,0000	13				
Certificate	DE000VA3ECT4	ASMLH190.6TS OPENV	EUR											
Certificate	LU1757083248	ASMLH191.5TPIOPENS	EUR											
Certificate	NL0012368047	ASMLH192.7TS OPENH	EUR											
Certificate	DE000VL8XHL6	ASMLH193.3TS OPENV	EUR											
Certificate	LU1784829803	ASMLH193.6TS OPENS	EUR	2,0500	2,1200	2,0500	4,1700	2	2,1200	2				
Certificate	NL0012969992	ASMLH194.4BS OPENB	EUR	3,1500	3,1500	3,1500	630,0000	1	3,1500	200				
Certificate	DE000VL8XHN2	ASMLH194.9TS OPENV	EUR											
Certificate	LU1790503400	ASMLH195.1TPIOPENS	EUR											
Certificate	DE000VL8XHM4	ASMLH195.3TS OPENV	EUR											
Certificate	DE000CV42MF3	ASMLH195.5TS OPENZ	EUR											
Certificate	DE000VL8XHP7	ASMLH196.9TS OPENV	EUR											
Certificate	LU1790491804	ASMLH198.3TPIOPENS	EUR											
Certificate	NL0012851463	ASMLH198.3TS OPENH	EUR											
Certificate	DE000VL8XG21	ASMLH198.3TS OPENV	EUR	3,0600	3,0600	3,0600	459,0000	1	3,0600	150				
Certificate	DE000VA2T562	ASMLH198.9TS OPENV	EUR											
Certificate	NL0012970008	ASMLH199.3BS OPENB	EUR											
Certificate	NL0012971923	ASMLH199.7TS OPENB	EUR											
Certificate	DE000VL8XKP1	ASMLH199.9TS OPENV	EUR											
Certificate	DE000VA2T6D8	ASMLH200.5TS OPENV	EUR											
Certificate	DE000VA2T570	ASMLH200.9TS OPENV	EUR											
Certificate	NL0012593867	ASMLH201.1TS 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	ASMLH207.5B0C0619B	EUR											
Certificate	DE000VA2T7V8	ASMLH208.7TS OPENV	EUR											
Certificate	DE000VA3D9U3	ASMLH208.8TS OPENV	EUR											
Certificate	LU1784829712	ASMLH211.2TS OPENS	EUR											
Certificate	DE000VA3EAB6	ASMLH212.6TS OPENV	EUR											
Certificate	DE000VA3D929	ASMLH212.8TS OPENV	EUR											
Certificate	DE000VA3EAC4	ASMLH214.6TS OPENV	EUR											
Certificate	DE000VA3D937	ASMLH214.8TS OPENV	EUR											
Certificate	DE000CV87Y25	ASMLH215.5TS OPENZ	EUR											
Certificate	DE000VA3EAD2	ASMLH216.6TS OPENV	EUR											
Certificate	DE000VA3D945	ASMLH216.8TS OPENV	EUR											
Certificate	NL0012521967	ASMLH218.3TS OPENH	EUR											
Certificate	DE000VA4YNZ4	ASMLH218.3TS OPENV	EUR											
Certificate	DE000VA4YPC8	ASMLH218.4TS OPENV	EUR											
Certificate	DE000VA4YN02	ASMLH220.3TS OPENV	EUR											
Certificate	DE000VA4YRQ4	ASMLH220.4TS OPENV	EUR											
Certificate	DE000VA4YN10	ASMLH222.3TS OPENV	EUR											
Certificate	NL0012529135	ASMLH233.5TS OPENH	EUR											
Certificate	NL0012555486	ASMLH250.1TS OPENH	EUR											
Certificate	NL0012583447	ASMLH250.2TS OPENH	EUR											
Certificate	NL0012593859	ASMLH265.4TS OPENH	EUR											
Certificate	NL0012919997	ASMLH283.7TS OPENH	EUR											
Certificate	NL0011539242	ASMLH62.73BL OPENB	EUR											
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR											
Certificate	NL0011433305	ASMLH69.21BL OPENB	EUR											
Certificate	NL0011650767	ASMLH75.64BL OPENB	EUR											
Certificate	DE000CN6K9Q2	ASMLH82.51TL OPENZ	EUR											
Certificate	NL0011907357	ASMLH88.34BL OPENB	EUR											
Certificate	DE000CD62721	ASMLH94.46TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012100028	ASMLH98.79BL OPENB	EUR											
Certificate	DE000CD644R3	ASMLH99.51TL OPENZ	EUR											
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR											
Certificate	NL0012502447	ASRNL 31TL OPENB	EUR											
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR											
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR											
Certificate	DE000CQ5ASK7	ASRNL 34TL OPENC	EUR											
Certificate	DE000CQ5AUP2	ASRNL 34TL OPENC	EUR											
Certificate	DE000CQ5ASL5	ASRNL 35TL OPENC	EUR											
Certificate	DE000CQ5AUQ0	ASRNL 35TL OPENC	EUR											
Certificate	DE000CQ5BKM8	ASRNL 35TS OPENC	EUR											
Certificate	DE000CQ5AUS6	ASRNL 42TS OPENC	EUR											
Certificate	DE000CQ5ASN1	ASRNL 42TS OPENC	EUR											
Certificate	DE000CQ5AUT4	ASRNL 44TS OPENC	EUR											
Certificate	DE000CQ5ASP6	ASRNL 44TS OPENC	EUR											
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR											
Certificate	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											
Certificate	NL0011900410	ASRNL 9.64TL OPENB	EUR											
Certificate	NL0011910211	ASRNL13.78TL OPENB	EUR											
Certificate	NL0012104954	ASRNL18.87TL OPENB	EUR	22,9300	22,9300	22,9300	11465,0000	2	22,9300	500				
Certificate	DE000CD649D2	ASRNL18.89TL OPENZ	EUR											
Certificate	NL0012115935	ASRNL21.93TL OPENB	EUR											
Certificate	NL0012261762	ASRNL22.94TL OPENB	EUR											
Certificate	DE000CE6DJ78	ASRNL25.62TL OPENZ	EUR											
Certificate	NL0012271084	ASRNL25.98TL OPENB	EUR											
Certificate	NL0012275945	ASRNL26.97TL OPENB	EUR											
Certificate	NL0012275952	ASRNL27.99TL OPENB	EUR											
Certificate	NL0012279988	ASRNL28.99TL OPENB	EUR											
Certificate	NL0012492235	ASRNL29.98TL OPENB	EUR											
Certificate	DE000CE6EMU3	ASRNL30.79TL OPENZ	EUR											
Certificate	NL0012779771	ASRNL31.97TL OPENB	EUR											
Certificate	DE000CV89MC1	ASRNL32.86TL OPENZ	EUR											
Certificate	NL0012975767	ASRNL32.96TL OPENB	EUR											
Certificate	NL0012978340	ASRNL34.05TL OPENB	EUR											
Certificate	NL0012982391	ASRNL35.04TL OPENB	EUR											
Certificate	NL0012985923	ASRNL36.03TL OPENB	EUR											
Certificate	NL0012993422	ASRNL37.01TL OPENB	EUR											
Certificate	DE000CV886A4	ASRNL37.01TL OPENZ	EUR											
Certificate	NL0012993430	ASRNL38.01TL OPENB	EUR											
Certificate	NL0012788806	ASRNL41.07TS OPENB	EUR											
Certificate	NL0012993497	ASRNL43.12TS OPENB	EUR											
Certificate	DE000CV8AS80	ASRNL43.54TS OPENZ	EUR											
Certificate	NL0012994289	ASRNL45.12TS OPENB	EUR											
Certificate	DE000CV4YXW8	ASTRA37.12TL OPENZ	EUR											
Certificate	DE000CV4YZ87	ASTRA42.15TL OPENZ	EUR											
Certificate	DE000CV88B88	ASTRA47.14TL OPENZ	EUR	1,0600	1,0600	1,0600	1325,0000	1	1,0600	1250				
Certificate	DE000CV8A3L9	ASTRA52.13TL OPENZ	EUR	0,5200	0,5200	0,5200	62,4000	1	0,5200	120				
Certificate	NL0006518383	ASX 1910TL OPENB	EUR											
Certificate	NL0009173632	ASX 3270TL OPENB	EUR											
Certificate	DE000CV501K8	ATCO 163.2TL OPENZ	EUR											
Certificate	DE000CE6FKH1	ATCO 193.3TL OPENZ	EUR											
Certificate	DE000CE6FNJ1	ATCO 225.2TL OPENZ	EUR											
Certificate	DE000CV8B532	ATCO 245.2TL OPENZ	EUR											
Certificate	DE000CV8AZE2	ATLMI 14.7TL OPENZ	EUR											
Certificate	DE000CV8AY74	ATLMI16.82TL OPENZ	EUR	0,2800	0,2800	0,2800	27,7200	1	0,2800	99				
Certificate	DE000CD62D47	ATOS 85.2TL OPENZ	EUR	1,4300	1,4300	1,4300	286,0000	1	1,4300	200				
Certificate	DE000CN6KKM0	ATOS 70.03TL OPENZ	EUR											
Certificate	DE000CD62AA5	ATOS 77.23TL OPENZ	EUR											
Certificate	DE000CD648S2	ATOS 96.12TL 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	1,6700	1,6700	1,6700	16700,0000	3	1,6700	10000				
Certificate	DE000CV8A3E4	AUROR 6.52TL OPENZ	EUR											
Certificate	DE000CV8B122	AUROR 7.14TL OPENZ	EUR	1,0200	1,0200	1,0200	12240,0000	3	1,0200	12000				
Certificate	DE000CV8B4P7	AUROR 8.22TL OPENZ	EUR											
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR											
Certificate	DE000CX598Q9	AXA 18TL 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	DE000CY0AU96	AXA 20TL OPENC	EUR											
Certificate	DE000CY500C4	AXA 20TL OPENC	EUR											
Certificate	DE000CY52QK7	AXA 28TS OPENC	EUR											
Certificate	DE000CY502H9	AXA 30TS OPENC	EUR											
Certificate	DE000CY500D2	AXA 30TS OPENC	EUR											
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR											
Certificate	NL0012030373	AXA 18.5TL OPENB	EUR	5,3000	5,3000	5,3000	1590,0000	1	5,3000	300				
Certificate	NL0012311716	AXA 28.1TS OPENH	EUR											
Certificate	NL0012054423	AXA 28.5TS OPENH	EUR											
Certificate	NL0010382347	AXA 8.59TL OPENB	EUR											
Certificate	NL0011226287	AXA 10.35TL OPENH	EUR											
Certificate	NL0010899431	AXA 12.37TL OPENB	EUR											
Certificate	DE000CD61PT5	AXA 13.03TL OPENZ	EUR											
Certificate	NL0012056261	AXA 14.05TL OPENH	EUR											
Certificate	DE000CR1K682	AXA 14.59TL OPENZ	EUR											
Certificate	NL0011916010	AXA 15.46TL OPENB	EUR											
Certificate	DE000CR4H047	AXA 15.58TL OPENZ	EUR											
Certificate	NL0011978853	AXA 16.61TL OPENH	EUR											
Certificate	DE000CD62TK4	AXA 17.07TL OPENZ	EUR											
Certificate	NL0012030365	AXA 17.47TL OPENB	EUR											
Certificate	NL0011993597	AXA 18.79TL OPENH	EUR											
Certificate	NL0012031249	AXA 19.53TL OPENB	EUR											
Certificate	DE000CD63PL8	AXA 19.55TL OPENZ	EUR											
Certificate	NL0011998000	AXA 19.81TL OPENH	EUR											
Certificate	NL0012603617	AXA 20.31TL OPENH	EUR											
Certificate	NL0012986301	AXA 20.53TL OPENB	EUR											
Certificate	NL0012933774	AXA 21.03TL OPENH	EUR											
Certificate	NL0012891675	AXA 21.29TL OPENH	EUR											
Certificate	NL0012794424	AXA 22.29TS OPENB	EUR											
Certificate	NL0012909337	AXA 22.43TS OPENH	EUR											
Certificate	NL0012864524	AXA 22.92TS OPENH	EUR											
Certificate	NL0012590913	AXA 23.39TS OPENH	EUR											
Certificate	NL0012590905	AXA 23.88TS OPENH	EUR											
Certificate	NL0012772156	AXA 24.27TS OPENB	EUR											
Certificate	NL0012580633	AXA 24.88TS OPENH	EUR											
Certificate	NL0012564942	AXA 25.62TS OPENH	EUR											
Certificate	NL0012615512	AXA 26.85TS OPENH	EUR											
Certificate	NL0012584429	AXA 26.87TS OPENH	EUR											
Certificate	NL0012431001	AXA 27.13TS OPENH	EUR											
Certificate	NL0012366801	AXA 27.19TS OPENH	EUR											
Certificate	NL0012244917	AXA 28.01TS OPENH	EUR											
Certificate	NL0012679997	AXA 30.15TS OPENB	EUR											
Certificate	NL0012586374	AXA 30.37TS OPENH	EUR											
Certificate	NL0012555536	AXA 32.47TS OPENH	EUR											
Certificate	DE000CV8AWB5	AXELS 40.2TL OPENZ	EUR											
Certificate	DE000CV8A4L7	AXELS50.25TL OPENZ	EUR											
Certificate	DE000UB51MP2	B005U STN1022U	EUR											
Certificate	XS1815281685	BA99B STN0623B	EUR											
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR											
Certificate	DE000CW42A24	BABAK 55TL OPENC	EUR											
Certificate	DE000CX01P43	BABAK 70TL OPENC	EUR											
Certificate	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	DE000CY50RW4	BABAK 140TL OPENC	EUR	1,3400	1,4500	1,1500	1809,9800	5	1,1500	1488				
Certificate	DE000CY50ZQ9	BABAK 140TL OPENC	EUR											
Certificate	DE000CY50WH5	BABAK 147TL OPENC	EUR	0,6300	0,7800	0,3800	761,6000	5	0,3800	1220				
Certificate	DE000CY52G66	BABAK 150TL OPENC	EUR											
Certificate	DE000CQ5AJF6	BABAK 160TL OPENC	EUR											
Certificate	DE000CQ5ALR7	BABAK 160TL OPENC	EUR											
Certificate	DE000CQ58LU9	BABAK 200TS OPENC	EUR											
Certificate	DE000CQ58W78	BABAK 200TS OPENC	EUR											
Certificate	DE000CQ58QA0	BABAK 210TS OPENC	EUR											
Certificate	DE000CY52012	BABAK 220TS OPENC	EUR											
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR											
Certificate	DE000CQ58JL2	BABAK 240TS OPENC	EUR											
Certificate	NL0012268817	BABAK 128.BL OPENB	EUR	33,9400	33,9400	31,0000	10966,1000	4	31,0000	350				
Certificate	NL0011428529	BABAK 39.4TL OPENB	EUR											
Certificate	NL0011426457	BABAK 50.4TL OPENB	EUR											
Certificate	NL0010872875	BABAK 61.1TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR9RM19	BABAK 64.9TL OPENZ	EUR											
Certificate	NL0011795463	BABAK 77.4TL OPENB	EUR	81,7000	81,7000	81,7000	81,7000	1	81,7000		1			
Certificate	NL0012104244	BABAK 93.2TL OPENB	EUR											
Certificate	NL0012106504	BABAK 98.4TL OPENB	EUR											
Certificate	NL0012106660	BABAK101.5BL OPENB	EUR											
Certificate	DE000CD64F76	BABAK103.9TL OPENZ	EUR	5,1200	5,1200	5,1200	2048,0000	1	5,1200		400			
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	46,4300	46,4300	46,4300	4643,0000	1	46,4300		100			
Certificate	NL0012260533	BABAK117.4BL OPENB	EUR											
Certificate	NL0012268205	BABAK119.2TL OPENB	EUR											
Certificate	DE000CE6DLY9	BABAK119.9TL OPENZ	EUR	3,6000	3,6000	3,6000	720,0000	1	3,6000		200			
Certificate	NL0012261879	BABAK120.1BL OPENB	EUR											
Certificate	NL0012267306	BABAK122.7BL OPENB	EUR											
Certificate	NL0012270466	BABAK124.3TL OPENB	EUR											
Certificate	NL0012271795	BABAK132.1TL OPENB	EUR	34,9700	34,9700	34,9700	1748,5000	1	34,9700		50			
Certificate	NL0012271639	BABAK133.3BL OPENB	EUR	29,0000	29,0000	26,0000	3702,0000	4	26,0000		130			
Certificate	DE000CE6DL26	BABAK135.6TL OPENZ	EUR	2,4400	2,6400	2,4400	1016,0000	2	2,6400		400			
Certificate	NL0012271803	BABAK137.3TL OPENB	EUR	30,4900	30,4900	30,4900	365,8800	1	30,4900		12			
Certificate	NL0012271647	BABAK138.6BL OPENB	EUR											
Certificate	NL0012273759	BABAK139.9TL OPENB	EUR											
Certificate	NL0012274989	BABAK142.4TL OPENB	EUR											
Certificate	NL0012273817	BABAK143.9BL OPENB	EUR	19,0000	19,0000	18,0000	3700,0000	2	18,0000		200			
Certificate	DE000VASRCA1	BABAK145.1TL OPENV	EUR											
Certificate	DE000VASRCB9	BABAK145.3TL OPENV	EUR											
Certificate	NL0012277057	BABAK147.4TL OPENB	EUR											
Certificate	NL0012276760	BABAK149.1BL OPENB	EUR											
Certificate	NL0012277578	BABAK152.6TL OPENB	EUR											
Certificate	DE000VA3TJ22	BABAK154.3TL OPENV	EUR											
Certificate	NL0012489611	BABAK154.4BL OPENB	EUR	9,9000	9,9000	6,5200	1480,5000	3	6,5200		185			
Certificate	DE000VA3TJ63	BABAK154.5TL OPENV	EUR											
Certificate	DE000CV89AV6	BABAK155.4TL OPENZ	EUR	0,4400	0,4400	0,4400	55,0000	1	0,4400		125			
Certificate	NL0012489447	BABAK157.8TL OPENB	EUR	16,4700	16,4700	14,5000	17773,0000	3	14,5000		1100			
Certificate	DE000VA3TJ30	BABAK159.3TL OPENV	EUR											
Certificate	DE000VA3TJ71	BABAK159.5TL OPENV	EUR	0,3840	0,5960	0,3840	285,4000	2	0,5960		550			
Certificate	NL0012489629	BABAK159.6BL OPENB	EUR	4,5200	4,5200	2,5100	4577,4000	3	2,5100		1420			
Certificate	NL0012990048	BABAK162.8TL OPENB	EUR											
Certificate	DE000VA3TJ48	BABAK164.3TL OPENV	EUR											
Certificate	DE000VA3TJ89	BABAK164.5TL OPENV	EUR											
Certificate	NL0012489900	BABAK164.8BL OPENB	EUR											
Certificate	NL0012991277	BABAK167.8TL OPENB	EUR											
Certificate	NL0012991442	BABAK169.8BL OPENB	EUR											
Certificate	DE000VASRG74	BABAK169.9TL OPENV	EUR											
Certificate	DE000VASRJ30	BABAK170.4TL OPENV	EUR											
Certificate	NL0012992515	BABAK172.8TL OPENB	EUR											
Certificate	NL0012992259	BABAK174.6BL OPENB	EUR											
Certificate	DE000VASRN83	BABAK174.9TL OPENV	EUR											
Certificate	DE000VAD542	BABAK175.5TS OPENV	EUR											
Certificate	DE000VAD526	BABAK175.5TS OPENV	EUR											
Certificate	NL0012995096	BABAK179.5TS OPENB	EUR											
Certificate	NL0012994776	BABAK179.6BS OPENB	EUR											
Certificate	DE000VAD03F4	BABAK180.5TS OPENV	EUR	1,4260	1,4260	1,4260	28,5200	1	1,4260		20			
Certificate	DE000VAD03G2	BABAK180.5TS OPENV	EUR											
Certificate	DE000VA3PWR2	BABAK184.3TL OPENV	EUR											
Certificate	DE000VA3PWX0	BABAK184.3TL OPENV	EUR											
Certificate	NL0012991814	BABAK184.6BS OPENB	EUR											
Certificate	DE000VASRMX2	BABAK185.5TS OPENV	EUR	2,6460	2,6460	2,6460	7938,0000	2	2,6460		3000			
Certificate	DE000VASRMV6	BABAK185.5TS OPENV	EUR											
Certificate	NL0012934947	BABAK186.8TS OPENH	EUR											
Certificate	NL0012934939	BABAK187.8TS OPENH	EUR											
Certificate	NL0012933998	BABAK188.8TS OPENH	EUR											
Certificate	NL0012987374	BABAK189.5TS OPENB	EUR											
Certificate	NL0012937320	BABAK189.9TS OPENH	EUR											
Certificate	DE000VA4YXY6	BABAK190.5TS OPENV	EUR											
Certificate	DE000VA4YXX8	BABAK190.5TS OPENV	EUR											
Certificate	NL0012985808	BABAK194.5BS OPENB	EUR											
Certificate	DE000VA4YXK5	BABAK195.5TS OPENV	EUR	2,8470	2,8470	2,8470	28,4700	1	2,8470		10			
Certificate	DE000VA4YXL3	BABAK195.5TS OPENV	EUR											
Certificate	NL0012974653	BABAK199.5TS OPENB	EUR											
Certificate	DE000VA3TJW1	BABAK200.5TS 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	DE000VA3TJ06	BABAK200.5TS OPENV	EUR											
Certificate	NL0012974893	BABAK204.5BS OPENB	EUR											
Certificate	DE000VA3TJX9	BABAK205.5TS OPENV	EUR											
Certificate	DE000VA3TJ14	BABAK205.5TS OPENV	EUR											
Certificate	DE000VA3PWH3	BABAK210.5TS OPENV	EUR											
Certificate	DE000VA3KSM2	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	NL0011650213	BABAK68.72BL OPENB	EUR											
Certificate	NL0011656301	BABAK74.25BL OPENB	EUR	75,8500	75,8500	75,8500	1517,0000	1	75,8500		20			
Certificate	DE000CN6K3P7	BABAK75.28TL OPENZ	EUR											
Certificate	NL0011910880	BABAK87.99BL OPENB	EUR											
Certificate	NL0011916812	BABAK90.71BL OPENB	EUR											
Certificate	DE000CD62MG7	BABAK91.88TL OPENZ	EUR											
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CV502M2	BABI 4.39TL OPENZ	EUR											
Certificate	DE000CV4ZRM8	BABI 5.298TL OPENZ	EUR											
Certificate	DE000CV88B96	BABI 6.296TL OPENZ	EUR											
Certificate	DE000CR9QHP6	BAES 3.884TL OPENZ	EUR											
Certificate	DE000CN6F3J7	BAES 4.337TL OPENZ	EUR											
Certificate	DE000CD61WQ7	BAES 4.941TL OPENZ	EUR											
Certificate	DE000CV87F10	BAES 5.438TL OPENZ	EUR											
Certificate	DE000CX00Q50	BAIDU 140TL OPENC	EUR											
Certificate	DE000CX01LM3	BAIDU 150TL OPENC	EUR											
Certificate	DE000CX01N29	BAIDU 150TL OPENC	EUR											
Certificate	DE000CP06503	BAIDU 180TL OPENC	EUR											
Certificate	DE000CV50VH7	BAIDU 180TL OPENC	EUR											
Certificate	DE000CQ58TL1	BAIDU 180TL OPENC	EUR											
Certificate	DE000CV50Y90	BAIDU 180TL OPENC	EUR											
Certificate	DE000CQ58L63	BAIDU 200TL OPENC	EUR											
Certificate	DE000CQ58VF9	BAIDU 200TL OPENC	EUR											
Certificate	DE000CP064E8	BAIDU 220TL OPENC	EUR											
Certificate	DE000CP06511	BAIDU 220TL OPENC	EUR											
Certificate	DE000CQ58HU7	BAIDU 240TL OPENC	EUR											
Certificate	DE000CQ58VH5	BAIDU 240TS OPENC	EUR											
Certificate	DE000CQ58TN7	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	BAIDU149.2BL OPENB	EUR											
Certificate	NL0011909585	BAIDU164.5BL OPENB	EUR											
Certificate	NL0011915111	BAIDU167.9TL OPENB	EUR											
Certificate	NL0012033617	BAIDU172.7BL OPENB	EUR											
Certificate	NL0012258354	BAIDU181.3BL OPENB	EUR											
Certificate	NL0012990055	BAIDU187.9TL OPENB	EUR											
Certificate	NL0012276794	BAIDU190.3BL OPENB	EUR	2,4600	2,4600	2,2400	1555,0000	2	2,2400		650			
Certificate	NL0012990063	BAIDU197.9TL OPENB	EUR											
Certificate	NL0012279582	BAIDU199.8BL OPENB	EUR	1,5300	1,5300	1,5300	843,0300	1	1,5300		551			
Certificate	NL0012990857	BAIDU207.9TL OPENB	EUR											
Certificate	NL0012990360	BAIDU209.7BL OPENB	EUR											
Certificate	NL0012992283	BAIDU220.2BL OPENB	EUR											
Certificate	NL0012988042	BAIDU234.4BS OPENB	EUR											
Certificate	NL0012986707	BAIDU241.8TS OPENB	EUR											
Certificate	NL0012986913	BAIDU246.1BS OPENB	EUR											
Certificate	NL0012986202	BAIDU258.4BS 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012795017	BAM 3.980C0918Z	EUR											
Certificate	NL0012781793	BAM 4.3TS OPENB	EUR											
Certificate	NL0012795272	BAM 4.4BON0319Z	EUR											
Certificate	NL0012438196	BAM 5.3TS OPENH	EUR											
Certificate	NL0010899019	BAM 2.01TL OPENB	EUR											
Certificate	DE000CV4YY88	BAM 2.17TL OPENZ	EUR											
Certificate	NL0011041744	BAM 2.19TL OPENH	EUR	1,4000	1,4000	1,4000	35,0000	1	1,4000	25				
Certificate	NL0010923975	BAM 2.29TL OPENB	EUR	1,2600	1,2600	1,2600	1008,0000	1	1,2600	800				
Certificate	DE000CV4YY96	BAM 2.42TL OPENZ	EUR											
Certificate	NL0010931093	BAM 2.55TL OPENB	EUR	1,0000	1,0200	1,0000	2277,5000	3	1,0100	2250				
Certificate	NL0011041736	BAM 2.61TL OPENH	EUR											
Certificate	DE000CV4YYA2	BAM 2.68TL OPENZ	EUR											
Certificate	NL0010932653	BAM 2.82TL OPENB	EUR											
Certificate	LU1650919225	BAM 2.83TCIOPENB	EUR											
Certificate	NL0011041728	BAM 2.83TL OPENH	EUR											
Certificate	NL0012572598	BAM 2.93TL OPENH	EUR											
Certificate	DE000CD617Y5	BAM 2.94TL OPENZ	EUR	0,5000	0,5000	0,5000	325,0000	1	0,5000	650				
Certificate	NL0012572580	BAM 3.04TL OPENH	EUR											
Certificate	NL0012978449	BAM 3.08TL OPENB	EUR	0,6000	0,6000	0,5300	2692,0000	4	0,5300	4700				
Certificate	NL0012572572	BAM 3.14TL OPENH	EUR											
Certificate	DE000CD624G8	BAM 3.19TL OPENZ	EUR	0,2800	0,2800	0,2800	1400,0000	2	0,2800	5000				
Certificate	NL0011930466	BAM 3.23TL OPENH	EUR											
Certificate	LU1452094987	BAM 3.24TCIOPENB	EUR											
Certificate	NL0012978456	BAM 3.32TL OPENB	EUR											
Certificate	LU1790499617	BAM 3.36TCIOPENB	EUR											
Certificate	NL0012932792	BAM 3.41TL OPENH	EUR											
Certificate	NL0012994909	BAM 3.51BS OPENB	EUR											
Certificate	NL0012995229	BAM 3.55TS OPENB	EUR											
Certificate	NL0012894604	BAM 3.63TS OPENH	EUR											
Certificate	DE000CV8B3N4	BAM 3.71TL OPENZ	EUR											
Certificate	NL0012891683	BAM 3.72TS OPENH	EUR											
Certificate	NL0012914683	BAM 3.88TS OPENH	EUR											
Certificate	NL0012969760	BAM 4.06TS OPENB	EUR											
Certificate	NL0012915425	BAM 4.08TS OPENH	EUR											
Certificate	NL0012608509	BAM 4.25TS OPENH	EUR											
Certificate	NL0012546717	BAM 4.32TS OPENH	EUR											
Certificate	NL0012793004	BAM 4.49B0C1218B	EUR											
Certificate	NL0012608491	BAM 4.54TS OPENH	EUR											
Certificate	DE000CE6FK99	BAM 4.57TS OPENZ	EUR											
Certificate	NL0012546709	BAM 4.71TS OPENH	EUR											
Certificate	NL0012438204	BAM 4.91TS OPENH	EUR											
Certificate	NL0012240501	BAM 5.58TS OPENH	EUR											
Certificate	DE000CR1HSL8	BAM 1.848TL OPENZ	EUR											
Certificate	NL0011900022	BAM 2.229BL OPENB	EUR	1,2000	1,2000	1,2000	120,0000	1	1,2000	100				
Certificate	DE000CR4HAJ4	BAM 2.322TL OPENZ	EUR	0,9500	0,9500	0,9500	3562,5000	1	0,9500	3750				
Certificate	DE000CR4HAK2	BAM 2.439TL OPENZ	EUR											
Certificate	NL0011816095	BAM 2.494BL OPENB	EUR	0,9000	0,9200	0,8900	39525,0000	14	0,9000	43700				
Certificate	DE000CR6X1L6	BAM 2.547TL OPENZ	EUR											
Certificate	DE000CR6X5M5	BAM 2.659TL OPENZ	EUR	0,6400	0,6400	0,6400	640,0000	1	0,6400	1000				
Certificate	NL0011653092	BAM 2.758BL OPENB	EUR	0,6200	0,6400	0,6200	23674,9500	8	0,6400	37865				
Certificate	DE000CR6X7G3	BAM 2.769TL OPENZ	EUR	0,5300	0,5300	0,5000	1698,3000	4	0,5000	3330				
Certificate	DE000CR6XJQ2	BAM 2.983TL OPENZ	EUR	0,3100	0,3100	0,2900	431,5000	7	0,3000	1450				
Certificate	DE000CR6XLT2	BAM 3.088TL OPENZ	EUR	0,2400	0,2400	0,1900	7610,0000	15	0,1900	38050				
Certificate	DE000CD622V1	BAM 3.242TL OPENZ	EUR	0,1000	0,1000	0,0190	1969,7900	23	0,0340	48445				
Certificate	NL0011910914	BAM 3.287BL OPENB	EUR											
Certificate	NL0012984827	BAM 3.387BL OPENB	EUR											
Certificate	DE000CV8AQ79	BAM 3.438TL OPENZ	EUR											
Certificate	NL0012991483	BAM 3.486BL OPENB	EUR											
Certificate	NL0012992325	BAM 3.758BS OPENB	EUR											
Certificate	NL0012975270	BAM 4.009BS OPENB	EUR	0,8600	0,8600	0,8600	1032,0000	1	0,8600	1200				
Certificate	DE000CV89DU2	BAM 4.078TS OPENZ	EUR											
Certificate	NL0012512388	BAM 4.505BS OPENB	EUR											
Certificate	NL0012509400	BAM 4.749BS OPENB	EUR											
Certificate	DE000CE6EHT5	BAM 5.023TS OPENZ	EUR											
Certificate	DE000CV50806	BAR 93.8TL OPENZ	EUR											
Certificate	DE000CV8A989	BAR 104.6TL OPENZ	EUR											
Certificate	DE000CV8B7P0	BAR 115.1TL 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	3,5000	3,5000	3,5000	3500,0000	2	3,5000	1000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5A198	BARIK 15TS OPENC	EUR											
Certificate	DE000CV51V68	BARIK 16TS OPENC	EUR											
Certificate	DE000CN6EWL0	BARIK 6.81TL OPENZ	EUR											
Certificate	DE000CN6GT09	BARIK 8.11TL OPENZ	EUR											
Certificate	DE000CN6JOH3	BARIK 9.54TL OPENZ	EUR	0,7800	0,8400	0,7800	244,4400	2	0,8400	298				
Certificate	DE000CR9S837	BARN 1056TL OPENZ	EUR											
Certificate	DE000CD61WS2	BARN 1186TL OPENZ	EUR											
Certificate	DE000CE6F8D8	BARN 1414TL OPENZ	EUR											
Certificate	DE000CR6VPL8	BARN 954.6TL OPENZ	EUR											
Certificate	NL0010130555	BASF 44TL OPENB	EUR											
Certificate	NL0012933196	BASF 84TS OPENH	EUR											
Certificate	NL0012792386	BASF 94TS OPENB	EUR											
Certificate	NL0012504674	BASF 99TS OPENB	EUR											
Certificate	NL0011052469	BASF 101TS OPENH	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 47.3TL OPENH	EUR											
Certificate	NL0010133468	BASF 47.7TL OPENB	EUR											
Certificate	NL0011720685	BASF 54.4TL OPENH	EUR											
Certificate	NL0011889605	BASF 60.3TL OPENH	EUR											
Certificate	NL0011893516	BASF 62.4TL OPENH	EUR											
Certificate	NL0011927678	BASF 63.9TL OPENH	EUR											
Certificate	NL0011974878	BASF 66.7TL OPENH	EUR											
Certificate	NL0012020291	BASF 68.3TL OPENB	EUR											
Certificate	NL0011978473	BASF 68.7TL OPENH	EUR											
Certificate	NL0011978861	BASF 70.7TL OPENH	EUR											
Certificate	NL0011979950	BASF 72.8TL OPENH	EUR											
Certificate	NL0012030381	BASF 73.5TL OPENB	EUR											
Certificate	NL0012888978	BASF 76.2TL OPENH	EUR											
Certificate	NL0012935621	BASF 81.9TS OPENH	EUR											
Certificate	NL0012988737	BASF 84.2TS OPENB	EUR											
Certificate	NL0012919609	BASF 85.9TS OPENH	EUR											
Certificate	NL0012916969	BASF 87.9TS OPENH	EUR											
Certificate	NL0012794887	BASF 89.1TS OPENB	EUR											
Certificate	NL0012864532	BASF 89.8TS OPENH	EUR											
Certificate	NL0012862312	BASF 91.8TS OPENH	EUR											
Certificate	NL0012846992	BASF 93.7TS OPENH	EUR											
Certificate	NL0012558225	BASF 94.4TS OPENH	EUR											
Certificate	NL0012846984	BASF 99.6TS OPENH	EUR											
Certificate	NL0012208326	BASF 110.7TS OPENH	EUR											
Certificate	DE000CN6H848	BASF 48.13TL OPENZ	EUR											
Certificate	DE000CR1K455	BASF 53.58TL OPENZ	EUR											
Certificate	DE000CN6KKN8	BASF 59.49TL OPENZ	EUR											
Certificate	DE000CD62428	BASF 65.44TL OPENZ	EUR											
Certificate	DE000CD639H4	BASF 72.38TL OPENZ	EUR											
Certificate	XS0956895824	BASKE STN1018K	EUR											
Certificate	NL0009706761	BASKE2.632STN0524V	EUR											
Certificate	NL0000290328	BASKT PI OPENN	EUR											
Certificate	XS1193698435	BASKT STN0825K	EUR											
Certificate	XS1396707280	BASKT STN0923K	SEK											
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000CV881F4	BATS 27.74TL OPENZ	EUR											
Certificate	DE000CB92B57	BATS 32.28TL OPENZ	EUR											
Certificate	DE000CV50186	BAYER 103.TS OPENZ	EUR											
Certificate	NL0012911804	BAYER 30.2TL OPENH	EUR											
Certificate	NL0012911796	BAYER 36.2TL OPENH	EUR											
Certificate	NL0012911788	BAYER 42.2TL OPENH	EUR											
Certificate	NL0011713052	BAYER 49.1TL OPENH	EUR											
Certificate	NL0011413497	BAYER 55.5TL OPENH	EUR	2,5200	2,5200	2,5200	2394,0000	1	2,5200	950				
Certificate	NL0011733381	BAYER 62.5TL OPENH	EUR	1,9100	1,9100	1,7000	1631,5000	3	1,7000	900				
Certificate	NL0012990071	BAYER 65.5TL OPENB	EUR											
Certificate	NL0011736178	BAYER 66.5TL OPENH	EUR											
Certificate	NL0010374526	BAYER 68.7TL OPENB	EUR	1,3700	1,3700	1,2100	2239,0000	3	1,2100	1700				
Certificate	NL0011735303	BAYER 71.7TL OPENH	EUR											
Certificate	NL0012894158	BAYER 73.3TL OPENH	EUR											
Certificate	NL0012989388	BAYER 74.1TL OPENB	EUR	0,8800	0,8800	0,6300	3987,0000	3	0,6300	6100				
Certificate	NL0012894141	BAYER 74.3TL OPENH	EUR											
Certificate	NL0012894133	BAYER 75.3TL OPENH	EUR											
Certificate	NL0012894125	BAYER 76.3TL OPENH	EUR											
Certificate	NL0012889000	BAYER 77.3TL 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	NL0012991293	BAYER 77.9TL OPENB	EUR											
Certificate	NL0012888994	BAYER 78.3TL OPENH	EUR											
Certificate	NL0012888986	BAYER 79.3TL OPENH	EUR											
Certificate	NL0012891691	BAYER 81.2TL OPENH	EUR											
Certificate	NL0012995146	BAYER 82.5TS OPENB	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 97.5TS OPENH	EUR											
Certificate	NL0012916977	BAYER 99.4TS OPENH	EUR											
Certificate	NL0012975643	BAYER100.4TS OPENB	EUR											
Certificate	NL0012911697	BAYER101.4TS OPENH	EUR											
Certificate	NL0012911689	BAYER103.3TS OPENH	EUR											
Certificate	NL0012911671	BAYER105.3TS OPENH	EUR											
Certificate	NL0012911663	BAYER107.3TS OPENH	EUR											
Certificate	DE000CE6DT76	BAYER115.9TS OPENZ	EUR											
Certificate	NL0012522361	BAYER117.5TS OPENH	EUR											
Certificate	NL0011229943	BAYER122.2TS OPENH	EUR											
Certificate	DE000CE6D400	BAYER129.9TS OPENZ	EUR											
Certificate	NL0012911655	BAYER131.2TS OPENH	EUR											
Certificate	NL0012911648	BAYER137.2TS OPENH	EUR											
Certificate	NL0012911630	BAYER143.1TS OPENH	EUR											
Certificate	NL0012911622	BAYER149.1TS OPENH	EUR											
Certificate	NL0012911614	BAYER155.1TS OPENH	EUR											
Certificate	DE000CN6LK43	BAYER65.26TL OPENZ	EUR											
Certificate	DE000CX01RHO	BAYER69.93TL OPENC	EUR											
Certificate	DE000CN6JGG2	BAYER71.26TL OPENZ	EUR	0,5900	0,6000	0,4300	4050,9300	4	0,4300	8451				
Certificate	DE000CD639J0	BBVA. 5.18TL OPENZ	EUR											
Certificate	NL0011406905	BBVA. 7.56TS OPENH	EUR											
Certificate	NL0011406897	BBVA. 7.73TS OPENH	EUR											
Certificate	NL0011406889	BBVA. 7.93TS OPENH	EUR											
Certificate	NL0011406871	BBVA. 8.11TS OPENH	EUR											
Certificate	DE000CV8AWD1	BBVA.3.577TL OPENZ	EUR											
Certificate	DE000CV89BS0	BBVA.4.085TL OPENZ	EUR											
Certificate	DE000CD61TB5	BBVA.4.588TL OPENZ	EUR											
Certificate	DE000CV4ZMD8	BCART 7.82TL OPENZ	EUR											
Certificate	DE000CV4ZMC0	BCART 8.92TL OPENZ	EUR	0,7500	0,7900	0,7500	2092,5000	4	0,7900	2750				
Certificate	DE000CV4ZMB2	BCART10.02TL OPENZ	EUR											
Certificate	DE000CV4ZMA4	BCART11.12TL OPENZ	EUR	0,3500	0,3500	0,3500	437,5000	2	0,3500	1250				
Certificate	DE000CV4ZSH6	BCART11.71TL OPENZ	EUR											
Certificate	DE000CV89FN2	BEFB 30.89TL OPENZ	EUR											
Certificate	DE000CE6CSR7	BEFB 35.14TL OPENZ	EUR											
Certificate	DE000CE6CSQ9	BEFB 40.37TL OPENZ	EUR											
Certificate	DE000CE6C4B4	BEFB 45.59TL OPENZ	EUR											
Certificate	DE000CV4Z993	BEFB 49.76TL OPENZ	EUR											
Certificate	DE000CR9Q039	BEIER 65.3TL OPENZ	EUR											
Certificate	NL0012178842	BEIER 84.5TL OPENH	EUR											
Certificate	NL0012936140	BEIER102.2TS OPENH	EUR											
Certificate	NL0012847974	BEIER105.2TS OPENH	EUR											
Certificate	NL0012580674	BEIER105.3TS OPENH	EUR											
Certificate	NL0012555593	BEIER105.9TS OPENH	EUR											
Certificate	NL0011417209	BEIER110.8TS OPENH	EUR											
Certificate	NL0012847966	BEIER115.1TS OPENH	EUR											
Certificate	NL0011417191	BEIER118.2TS OPENH	EUR											
Certificate	NL0012864540	BEIER127.2TS OPENH	EUR											
Certificate	NL0011054937	BEIER61.95TL OPENH	EUR											
Certificate	NL0011713102	BEIER68.04TL OPENH	EUR											
Certificate	NL0011417282	BEIER70.17TL OPENH	EUR											
Certificate	DE000CR6XYD9	BEIER73.31TL OPENZ	EUR											
Certificate	NL0011417274	BEIER74.36TL OPENH	EUR											
Certificate	NL0012052120	BEIER78.22TL OPENH	EUR											
Certificate	NL0012057921	BEIER80.48TL OPENH	EUR											
Certificate	DE000CE6BPF3	BEIER82.25TL OPENZ	EUR											
Certificate	NL0012095475	BEIER82.51TL OPENH	EUR											
Certificate	NL0012600910	BEIER87.21TL OPENH	EUR											
Certificate	NL0012602668	BEIER90.54TL OPENH	EUR											
Certificate	DE000CV89YG7	BEIER92.21TL OPENZ	EUR											
Certificate	NL0012923619	BEIER94.44TL OPENH	EUR											
Certificate	NL0011049853	BEKB 17.4TL OPENH	EUR	0,6300	0,6300	0,6300	945,0000	1	0,6300	1500				
Certificate	NL0012931109	BEKB 18.6TL OPENH	EUR											
Certificate	NL0011049838	BEKB 20.6TL OPENH	EUR											
Certificate	NL0012931588	BEKB 21.1TL OPENH	EUR	0,3100	0,3100	0,3100	5789,2500	1	0,3100	18675				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012936603	BEKB 23.3TS OPENH	EUR											
Certificate	NL0012936157	BEKB 23.8TS 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 27.8TS OPENH	EUR											
Certificate	NL0012925754	BEKB 28.3TS OPENH	EUR											
Certificate	NL0012923007	BEKB 28.9TS OPENH	EUR											
Certificate	NL0012919625	BEKB 29.4TS OPENH	EUR											
Certificate	NL0012914758	BEKB 29.9TS OPENH	EUR											
Certificate	NL0012914741	BEKB 30.4TS OPENH	EUR											
Certificate	NL0012915433	BEKB 30.9TS OPENH	EUR											
Certificate	NL0012911812	BEKB 32.4TS OPENH	EUR											
Certificate	NL0012909360	BEKB 34.4TS OPENH	EUR											
Certificate	NL0012599989	BEKB 35.4TS OPENH	EUR											
Certificate	NL0012590954	BEKB 36.4TS OPENH	EUR											
Certificate	NL0012592406	BEKB 37.3TS OPENH	EUR											
Certificate	NL0012586424	BEKB 38.3TS OPENH	EUR											
Certificate	NL0012374763	BEKB 40.2TS OPENH	EUR											
Certificate	NL0012584452	BEKB 41.2TS OPENH	EUR											
Certificate	NL0012372296	BEKB 42.2TS OPENH	EUR											
Certificate	NL0012372288	BEKB 44.2TS OPENH	EUR											
Certificate	NL0011740808	BEKB 47.2TS OPENH	EUR											
Certificate	NL0012199632	BEKB 50.3TS OPENH	EUR											
Certificate	NL0012197396	BEKB 52.2TS OPENH	EUR											
Certificate	NL0012313928	BEKB 57.6TS OPENH	EUR											
Certificate	NL0012368054	BEKB 57.7TS 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 19.22TL OPENZ	EUR	0,4500	0,4500	0,4500	1800,0000	2	0,4500	4000				
Certificate	DE000CV8A7W7	BEKB 19.63TL OPENZ	EUR											
Certificate	NL0012992846	BEKB 21.02BL OPENB	EUR											
Certificate	DE000CV8A7X5	BEKB 21.81TL OPENZ	EUR											
Certificate	NL0012993075	BEKB 23.48BS OPENB	EUR											
Certificate	NL0012993083	BEKB 27.48BS 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	6,1000	6,1300	6,1000	2138,0000	2	6,1300	350				
Certificate	NL0012030019	BEL 3250TL OPENB	EUR											
Certificate	NL0012100739	BEL 3350TL OPENB	EUR											
Certificate	NL0012116297	BEL 3450TL OPENB	EUR											
Certificate	NL0012121495	BEL 3560TL OPENB	EUR	2,0700	2,0700	1,9600	2015,0000	2	1,9600	1000				
Certificate	NL0012499214	BEL 4120TS OPENB	EUR	6,0600	6,0600	5,8000	7384,6200	3	6,0200	1239				
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 OPENB	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 2519TL OPENZ	EUR											
Certificate	NL0011036678	BEL20 2580TL OPENH	EUR											
Certificate	NL0011036660	BEL20 2790TL OPENH	EUR											
Certificate	NL0011036652	BEL20 2900TL OPENH	EUR											
Certificate	DE000CE6DJP1	BEL20 2923TL OPENZ	EUR											
Certificate	DE000CE6EVU4	BEL20 3022TL 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	DE000CE6DJK2	BEL20 3123TL OPENZ	EUR											
Certificate	DE000CE6EV76	BEL20 3222TL OPENZ	EUR											
Certificate	DE000CE6DJL0	BEL20 3322TL OPENZ	EUR											
Certificate	DE000CE6EVS8	BEL20 3421TL OPENZ	EUR											
Certificate	DE000CE6DJM8	BEL20 3522TL OPENZ	EUR	0,3000	0,3000	0,3000	6201,0000	3	0,3000	20670				
Certificate	DE000CE6EVR0	BEL20 3621TL OPENZ	EUR	0,1100	0,1100	0,1100	110,0000	1	0,1100	1000				
Certificate	NL0012978076	BEL20 3660TL OPENB	EUR											
Certificate	NL0012995039	BEL20 3820TS OPENB	EUR											
Certificate	NL0012684161	BEL20 3920TS OPENB	EUR											
Certificate	DE000CE6DJQ9	BEL20 4007TS OPENZ	EUR	0,7100	0,7100	0,7100	5360,5000	1	0,7100	7550				
Certificate	NL0012682637	BEL20 4020TS OPENB	EUR											
Certificate	DE000CE6EVV2	BEL20 4127TS OPENZ	EUR											
Certificate	NL0011591417	BEL20 4130TS OPENH	EUR											
Certificate	DE000CE6DJR7	BEL20 4296TS OPENZ	EUR											
Certificate	NL0012700314	BEL20 4320TS OPENB	EUR											
Certificate	NL0012679740	BEL20 4410TS OPENB	EUR											
Certificate	DE000CE6EVM0	BEL20 4415TS OPENZ	EUR											
Certificate	DE000CE6DJ55	BEL20 4584TS OPENZ	EUR											
Certificate	DE000CE6E8Q1	BEL20 4781TS OPENZ	EUR											
Certificate	DE000CV4ZC00	BEL20 4899TS OPENZ	EUR											
Certificate	DE000CV88S89	BERKS 140TL 0918Z	EUR	3,1500	3,1500	3,1500	7245,0000	1	3,1500	2300				
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	NL0010286423	BERKS#####TL OPENB	EUR											
Certificate	NL0010377180	BERKS#####TL OPENB	EUR											
Certificate	NL0009991884	BERKS#####TL OPENB	EUR											
Certificate	NL0009932956	BERKS#####TL OPENB	EUR											
Certificate	NL0010126488	BERKS#####TL OPENB	EUR											
Certificate	NL0010653267	BERKS#####TL OPENB	EUR											
Certificate	NL0010281622	BERKS#####TL OPENB	EUR											
Certificate	NL0009070663	BERKS#####TL OPENB	EUR											
Certificate	DE000CV89WX6	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89NR7	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89WW8	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89NQ9	BERKS#####TL OPENZ	EUR	7,6000	7,6000	7,6000	380,0000	1	7,6000	50				
Certificate	DE000CN6JUK5	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89NS5	BERKS#####TL OPENZ	EUR											
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89YT0	BERKS#####TL OPENZ	EUR											
Certificate	DE000CR9Q0E9	BERKS#####TL OPENZ	EUR											
Certificate	DE000CR9QCH4	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV8A6E7	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89QP4	BERKS#####TS OPENZ	EUR											
Certificate	DE000CV8A609	BERKS#####TS OPENZ	EUR											
Certificate	DE000CV89QQ2	BERKS#####TS OPENZ	EUR											
Certificate	NL0011806781	BERKS105.3TL OPENB	EUR											
Certificate	DE000CV898F7	BERKS122.2TL OPENZ	EUR											
Certificate	NL0011652953	BERKS131.7TL OPENB	EUR											
Certificate	NL0012023634	BERKS133.8BL OPENB	EUR											
Certificate	NL0011652961	BERKS138.2TL OPENB	EUR											
Certificate	DE000CV89994	BERKS219.5TS OPENZ	EUR											
Certificate	DE000CV899A7	BERKS239.6TS OPENZ	EUR											
Certificate	NL0006476996	BERKS68237TL OPENB	EUR											
Certificate	NL0000375046	BERKS85345TL OPENB	EUR											
Certificate	NL0011431184	BESI 1.64TL OPENB	EUR											
Certificate	NL0012034086	BESI 12.1TL OPENB	EUR											
Certificate	NL0011434253	BESI 2.29TL OPENB	EUR											
Certificate	DE000CR9SHV0	BESI 2.62TL 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	16,4300	16,4700	16,4300	5820,9000	2	16,4700	354				
Certificate	DE000CV8ADT7	BESI 12.17TL OPENZ	EUR	0,6200	0,6200	0,5500	3037,5800	4	0,5500	5294				
Certificate	NL0012104541	BESI 13.11TL OPENB	EUR	11,8500	11,8500	11,8500	1481,2500	1	11,8500	125				
Certificate	DE000CV8AGK9	BESI 13.75TL OPENZ	EUR											
Certificate	DE000CV89P16	BESI 14.17TL OPENZ	EUR											
Certificate	NL0012116040	BESI 14.64TL OPENB	EUR	8,8300	8,8300	8,1300	5578,9200	3	8,1300	684				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8AYP1	BESI 15.17TL OPENZ	EUR	0,2600	0,2600	0,2600	1014,0000	2	0,2600	3900				
Certificate	NL0012120539	BESI 15.64TL OPENB	EUR	7,3900	7,3900	6,4900	1877,1300	4	6,4900	267				
Certificate	DE000CV89ST2	BESI 15.89TL OPENZ	EUR	0,3200	0,3200	0,3200	160,0000	1	0,3200	500				
Certificate	DE000CV89MT5	BESI 16.17TL OPENZ	EUR	0,2200	0,2200	0,1400	12826,5000	12	0,1500	69750				
Certificate	NL0012122550	BESI 16.65TL OPENB	EUR	5,4900	5,4900	4,0900	14180,2500	8	4,2100	3075				
Certificate	DE000CV89S05	BESI 17.14TL OPENZ	EUR	0,1200	0,1200	0,0600	1021,0000	6	0,0600	10675				
Certificate	DE000CV884G6	BESI 18.03TL OPENZ	EUR											
Certificate	DE000CV885R0	BESI 18.14TL OPENZ	EUR											
Certificate	NL0012993505	BESI 19.77TS OPENB	EUR	3,8500	3,8500	3,8500	385,0000	1	3,8500	100				
Certificate	DE000CV8AH86	BESI 20.69TS OPENZ	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 3.107TL OPENZ	EUR											
Certificate	DE000CV89MX7	BESI 30.67TS OPENZ	EUR											
Certificate	NL0012699045	BESI 44.55TS OPENB	EUR											
Certificate	NL0012775365	BESI 49.52TS OPENB	EUR											
Certificate	DE000CN6KUL1	BESI 9.226TL OPENZ	EUR	1,7900	1,7900	1,6900	4285,0000	3	1,6900	2500				
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	DE000CE6ESU9	BFIT 15.97TL OPENZ	EUR											
Certificate	DE000CE6EXL9	BFIT 18.11TL OPENZ	EUR	13,3900	13,3900	13,3900	736,4500	1	13,3900	55				
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	NL0012774269	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											
Certificate	DE000CV8ALX2	BFIT 28.13TL OPENZ	EUR											
Certificate	NL0012987010	BFIT 28.49TL OPENB	EUR											
Certificate	NL0012987382	BFIT 32.28TS OPENB	EUR											
Certificate	NL0012976963	BFIT 34.24TS OPENB	EUR											
Certificate	DE000CE6DTS4	BHPBP10.85TL OPENZ	EUR											
Certificate	DE000CE6DYY2	BHPBP11.85TL OPENZ	EUR											
Certificate	DE000CV87W92	BHPBP12.85TL OPENZ	EUR											
Certificate	DE000CV88N35	BHPBP14.84TL OPENZ	EUR	0,1900	0,1900	0,1900	190,0000	1	0,1900	1000				
Certificate	DE000CE6C808	BHPBP8.813TL OPENZ	EUR											
Certificate	DE000CE6C4N9	BHPBP9.843TL OPENZ	EUR											
Certificate	DE000CV88152	BIC 55.43TL OPENZ	EUR											
Certificate	DE000CE6F629	BIC 65.45TL OPENZ	EUR											
Certificate	DE000CR9RZH3	BIDU 151.TL OPENZ	EUR											
Certificate	DE000CE6E473	BIDU 208.TL OPENZ	EUR											
Certificate	DE000CN6JPH1	BIDU 125.5TL OPENZ	EUR											
Certificate	DE000CN6J8Y1	BIDU 137.7TL OPENZ	EUR											
Certificate	DE000CN6JUJ7	BIDU 163.2TL OPENZ	EUR											
Certificate	DE000CE6CK76	BIDU 183.6TL OPENZ	EUR											
Certificate	NL0012934962	BIDU 235.8TS OPENH	EUR											
Certificate	DE000CV8AG50	BIIBO267.5TL OPENZ	EUR											
Certificate	DE000CV8AG68	BIIBO320.7TL 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	1,9200	1,9200	1,9200	960,0000	1	1,9200	500				
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	1,2700	1,3400	1,2700	123914,1600	8	1,3400	93222				
Certificate	NL0012986723	BINCK 6.1TS OPENB	EUR											
Certificate	NL0012988190	BINCK 6.3TS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD61ZY4	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	BINCK3.327BL OPENB	EUR											
Certificate	DE000CD61C07	BINCK3.493TL OPENZ	EUR											
Certificate	NL0011648282	BINCK3.592BL OPENB	EUR											
Certificate	DE000CN6JR40	BINCK3.847TL OPENZ	EUR											
Certificate	NL0012512081	BINCK3.848BL OPENB	EUR											
Certificate	NL0012688154	BINCK4.102BL OPENB	EUR											
Certificate	NL0012976070	BINCK4.604BL OPENB	EUR											
Certificate	NL0012984272	BINCK4.855BL OPENB	EUR											
Certificate	NL0012986509	BINCK5.106BL OPENB	EUR											
Certificate	NL0012986517	BINCK5.357BL OPENB	EUR											
Certificate	NL0012776991	BINCK5.899BS OPENB	EUR											
Certificate	NL0012983183	BINCK6.397BS OPENB	EUR											
Certificate	NL0012986574	BINCK6.895BS OPENB	EUR											
Certificate	DE000CR9QY99	BINCK8.215TS OPENZ	EUR											
Certificate	DE000CD63PM6	BION 44.7TL OPENZ	EUR											
Certificate	DE000CN6KYB4	BION 34.61TL OPENZ	EUR											
Certificate	DE000CD61YA7	BION 39.14TL OPENZ	EUR											
Certificate	DE000CE6DP62	BION 50.73TL OPENZ	EUR											
Certificate	DE000CV8ANS8	BION 55.63TL OPENZ	EUR											
Certificate	NL0009991660	BKAMC 3.82TL OPENB	EUR											
Certificate	NL0010254165	BKAMC 9.16TL OPENB	EUR											
Certificate	NL0011992805	BKAMC16.54TL 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 1415TL OPENZ	EUR											
Certificate	DE000CV89U19	BKNG 1616TL OPENZ	EUR											
Certificate	DE000CV89U27	BKNG 1818TL OPENZ	EUR											
Certificate	DE000CV87UH7	BKSCT 1.85TL OPENZ	EUR											
Certificate	DE000CV89NV9	BKSCT1.649TL OPENZ	EUR											
Certificate	DE000CV87R65	BKSCT2.052TL OPENZ	EUR											
Certificate	DE000CE6F1D3	BKSCT2.256TL OPENZ	EUR											
Certificate	DE000CV509F1	BLNDL4.994TL OPENZ	EUR											
Certificate	DE000CV88EK3	BLNDL5.999TL OPENZ	EUR											
Certificate	NL0010254694	BMW 49TL OPENB	EUR											
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR											
Certificate	DE000CX0KM80	BMW 60TL OPENC	EUR											
Certificate	NL0011927702	BMW 66TL OPENH	EUR											
Certificate	NL0011993662	BMW 69TL OPENH	EUR											
Certificate	DE000CX59186	BMW 70TL OPENC	EUR	1,1800	1,1800	1,1800	354,0000	1	1,1800	300				
Certificate	DE000CX59CM0	BMW 70TL OPENC	EUR											
Certificate	NL0012985097	BMW 79TL OPENB	EUR											
Certificate	DE000CV51D78	BMW 80TL OPENC	EUR											
Certificate	DE000CV51EH1	BMW 80TL OPENC	EUR											
Certificate	DE000CV504F9	BMW 100TS OPENC	EUR											
Certificate	DE000CQ5A2E9	BMW 100TS OPENC	EUR											
Certificate	DE000CV52NJ6	BMW 110TS OPENC	EUR											
Certificate	NL0009490937	BMW 22.7TL OPENB	EUR											
Certificate	NL0009434612	BMW 31.9TL OPENB	EUR											
Certificate	NL0011241054	BMW 34.8TL 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 51.6TL OPENH	EUR											
Certificate	NL0011742606	BMW 56.4TL OPENH	EUR											
Certificate	NL0010444493	BMW 57.3TL OPENB	EUR											
Certificate	NL0011906367	BMW 60.6TL OPENB	EUR											
Certificate	NL0011896493	BMW 61.9TL OPENH	EUR											
Certificate	NL0012020747	BMW 67.5TL OPENB	EUR											
Certificate	NL0011995345	BMW 71.1TL OPENH	EUR											
Certificate	NL0012031264	BMW 71.3TL OPENB	EUR											
Certificate	NL0011995709	BMW 73.1TL OPENH	EUR											
Certificate	NL0012492896	BMW 75.2TL OPENB	EUR											
Certificate	NL0012438220	BMW 75.6TL OPENH	EUR											
Certificate	NL0012932321	BMW 78.9TL OPENH	EUR											
Certificate	NL0012891709	BMW 81.6TL 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	NL0012995153	BMW 85.3TS OPENB	EUR											
Certificate	NL0012916985	BMW 86.3TS OPENH	EUR											
Certificate	NL0012909386	BMW 88.2TS OPENH	EUR											
Certificate	NL0012970677	BMW 89.6TS OPENB	EUR											
Certificate	NL0012864557	BMW 90.1TS OPENH	EUR											
Certificate	NL0012604649	BMW 91.5TS OPENH	EUR											
Certificate	NL0012245138	BMW 93.3TS OPENH	EUR											
Certificate	NL0012696698	BMW 94.1TS OPENB	EUR											
Certificate	NL0011235072	BMW 96.4TS OPENH	EUR											
Certificate	DE000CE6FBZ2	BMW 100.5TS OPENZ	EUR											
Certificate	NL0012558233	BMW 102.5TS OPENH	EUR											
Certificate	NL0012039234	BMW 102.8BS OPENB	EUR											
Certificate	NL0011041991	BMW 103.7TS OPENH	EUR											
Certificate	DE000CV88AH7	BMW 110.5TS OPENZ	EUR											
Certificate	NL0012987689	BMW 113.1BS OPENB	EUR											
Certificate	NL0012555619	BMW 114.3TS OPENH	EUR											
Certificate	DE000CN6IGM0	BMW 151.52TL OPENZ	EUR											
Certificate	DE000CN6HSG1	BMW 156.51TL OPENZ	EUR											
Certificate	DE000CR9RQ56	BMW 161.82TL OPENZ	EUR											
Certificate	NL0012976674	BMW 162.75BL OPENB	EUR											
Certificate	NL0011907399	BMW 165.88BL OPENB	EUR											
Certificate	DE000CD62502	BMW 166.79TL OPENZ	EUR											
Certificate	NL0012020572	BMW 169.53BL OPENB	EUR											
Certificate	DE000CD63LH5	BMW 172.75TL OPENZ	EUR	8,4700	9,0600	7,8800	2869,6500	6	7,8800		330			
Certificate	NL0012032171	BMW 173.35BL OPENB	EUR											
Certificate	NL0012977284	BMW 177.03BL OPENB	EUR											
Certificate	NL0012992291	BMW 180.88BL OPENB	EUR											
Certificate	NL0012994834	BMW 184.39BS OPENB	EUR											
Certificate	NL0012025381	BMW 192.82BS OPENB	EUR											
Certificate	DE000CX592T6	BNP 42TL OPENC	EUR											
Certificate	DE000CX59PA7	BNP 45TL OPENC	EUR											
Certificate	DE000CP062C6	BNP 45TL OPENC	EUR											
Certificate	DE000CX59FW2	BNP 45TL OPENC	EUR											
Certificate	DE000CX59PB5	BNP 50TL OPENC	EUR											
Certificate	DE000CX59K80	BNP 50TL OPENC	EUR											
Certificate	DE000CY16J86	BNP 55TL OPENC	EUR											
Certificate	DE000CY16AH2	BNP 55TL OPENC	EUR											
Certificate	DE000CP060B2	BNP 55TS OPENC	EUR											
Certificate	DE000CP062D4	BNP 55TS OPENC	EUR											
Certificate	DE000CY52BB8	BNP 65TS OPENC	EUR											
Certificate	DE000CQ5A7F5	BNP 65TS OPENC	EUR											
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR											
Certificate	DE000CY528S1	BNP 65TS OPENC	EUR											
Certificate	DE000CY502K3	BNP 75TS OPENC	EUR											
Certificate	DE000CY0ALH9	BNP 75TS OPENC	EUR											
Certificate	DE000CY0AKS8	BNP 75TS OPENC	EUR											
Certificate	DE000CY500F7	BNP 75TS OPENC	EUR											
Certificate	DE000CY50LW7	BNP 80TS OPENC	EUR											
Certificate	DE000CY50EL5	BNP 80TS OPENC	EUR											
Certificate	NL0009897198	BNP 11.7TL OPENB	EUR											
Certificate	NL0010379582	BNP 30.2TL OPENB	EUR											
Certificate	NL0012056618	BNP 35.6TL OPENH	EUR											
Certificate	NL0012021521	BNP 40.7TL OPENB	EUR											
Certificate	NL0011979968	BNP 42.4TL OPENH	EUR											
Certificate	NL0012990378	BNP 44.9BL OPENB	EUR											
Certificate	NL0012026447	BNP 45.9TL OPENB	EUR											
Certificate	NL0012030407	BNP 48.4TL OPENB	EUR											
Certificate	NL0012793798	BNP 49.7BL OPENB	EUR	2,0900	2,0900	1,9500	404,0000	2	1,9500		200			
Certificate	NL0012988745	BNP 55.6TS OPENB	EUR											
Certificate	NL0012909394	BNP 57.4TS OPENH	EUR											
Certificate	NL0012793459	BNP 60.5TS OPENB	EUR											
Certificate	NL0012772164	BNP 62.8TS OPENB	EUR											
Certificate	NL0011412978	BNP 17.52TL OPENH	EUR											
Certificate	NL0011412960	BNP 25.91TL OPENH	EUR											
Certificate	DE000CV89BT8	BNP 35.98TL OPENZ	EUR											
Certificate	DE000CD62T72	BNP 41.05TL OPENZ	EUR											
Certificate	DE000CD63C13	BNP 46.01TL OPENZ	EUR											
Certificate	NL0012975148	BNP 46.91BL OPENB	EUR											
Certificate	NL0011993670	BNP 48.46TL OPENH	EUR											
Certificate	NL0012105860	BNP 48.92BL OPENB	EUR											
Certificate	NL0012988505	BNP 54.34BS OPENB	EUR											
Certificate	NL0012794267	BNP 57.32BS 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	NL0012786974	BNP 60.29BS OPENB	EUR											
Certificate	NL0012591671	BNP 61.37TS OPENH	EUR											
Certificate	NL0012276257	BNP 66.17BS OPENB	EUR											
Certificate	NL0011412846	BNP 67.51TS OPENH	EUR											
Certificate	NL0012243281	BNP 71.57TS OPENH	EUR											
Certificate	NL0012437842	BNP 71.95TS OPENH	EUR											
Certificate	NL0012558258	BNP 75.99TS OPENH	EUR											
Certificate	NL0012312516	BNP 90.76TS OPENH	EUR											
Certificate	NL0012365266	BNP 90.83TS OPENH	EUR											
Certificate	NL0012374078	BNP 90.87TS OPENH	EUR											
Certificate	NL0012244180	BNP 98.68TS OPENH	EUR											
Certificate	DE000CV4YXV0	BNRGn 42.7TL OPENZ	EUR											
Certificate	DE000CV887Y2	BNRGn32.67TL OPENZ	EUR											
Certificate	DE000CD62R09	BOBL 123.TL OPENZ	EUR											
Certificate	DE000CD62R17	BOBL 114.5TL OPENZ	EUR											
Certificate	DE000CD62R33	BOBL 139.9TS OPENZ	EUR											
Certificate	DE000CF6CDJ9	BOBL 146.6TS OPENZ	EUR											
Certificate	NL0010049383	BOEIN 51TL OPENB	EUR											
Certificate	NL0011418983	BOEIN 67.2TL OPENH	EUR											
Certificate	DE000CN6HTK1	BOEIN97.86TL OPENZ	EUR											
Certificate	DE000CV89TF9	BOFCH 2.66TL OPENZ	EUR											
Certificate	DE000CV89TG7	BOFCH 3.19TL OPENZ	EUR											
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR											
Certificate	DE000CY51477	BOSKA 20TL OPENC	EUR											
Certificate	DE000CY51BV8	BOSKA 20TL OPENC	EUR											
Certificate	DE000CQ5ACQ8	BOSKA 22TL OPENC	EUR											
Certificate	DE000CQ5AK57	BOSKA 22TL OPENC	EUR											
Certificate	NL0012795355	BOSKA 24BOC1218Z	EUR											
Certificate	DE000CP064R0	BOSKA 26TS OPENC	EUR											
Certificate	DE000CQ58T32	BOSKA 26TS OPENC	EUR											
Certificate	DE000CQ582E8	BOSKA 28TS OPENC	EUR											
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR											
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR											
Certificate	DE000CY52VD2	BOSKA 32TS OPENC	EUR											
Certificate	DE000CQ5A7D0	BOSKA 32TS OPENC	EUR											
Certificate	DE000CY518W6	BOSKA 34TS OPENC	EUR											
Certificate	DE000CY51A63	BOSKA 34TS OPENC	EUR											
Certificate	DE000CY51A71	BOSKA 35TS OPENC	EUR											
Certificate	DE000CY51FH8	BOSKA 35TS OPENC	EUR											
Certificate	DE000CY51J22	BOSKA 35TS OPENC	EUR											
Certificate	NL0012600365	BOSKA 15.2TL OPENH	EUR											
Certificate	NL0012593412	BOSKA 17.3TL OPENH	EUR											
Certificate	NL0010174264	BOSKA 18.1TL OPENB	EUR	7,6400	7,6400	7,6400	24448,0000	4	7,6400	3200				
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 22.7TL OPENH	EUR											
Certificate	NL0012991301	BOSKA 23.4TL OPENB	EUR											
Certificate	NL0012890026	BOSKA 23.8TL OPENH	EUR											
Certificate	NL0012890743	BOSKA 24.7TL OPENH	EUR											
Certificate	NL0012793012	BOSKA 25.2BOC1218B	EUR											
Certificate	NL0012894166	BOSKA 25.6TS OPENH	EUR											
Certificate	NL0012888606	BOSKA 26.1TS OPENH	EUR											
Certificate	NL0012938211	BOSKA 26.6TS OPENH	EUR											
Certificate	NL0012592729	BOSKA 27.2TS OPENH	EUR											
Certificate	NL0012592711	BOSKA 27.7TS OPENH	EUR											
Certificate	NL0012934145	BOSKA 28.2TS OPENH	EUR											
Certificate	NL0012586473	BOSKA 29.2TS OPENH	EUR											
Certificate	NL0012586465	BOSKA 29.6TS OPENH	EUR											
Certificate	NL0012586457	BOSKA 30.1TS OPENH	EUR											
Certificate	NL0012582159	BOSKA 30.7TS OPENH	EUR											
Certificate	NL0012591689	BOSKA 31.1TS OPENH	EUR											
Certificate	NL0012305817	BOSKA 31.7TS OPENH	EUR											
Certificate	NL0011599584	BOSKA 32.4TS OPENH	EUR											
Certificate	NL0012305270	BOSKA 32.6TS OPENH	EUR											
Certificate	NL0012586440	BOSKA 33.6TS OPENH	EUR											
Certificate	NL0011935499	BOSKA 34.3TS OPENH	EUR											
Certificate	NL0011933494	BOSKA 36.1TS OPENH	EUR											
Certificate	NL0011421169	BOSKA 37.1TS OPENH	EUR											
Certificate	NL0011044409	BOSKA 49.4TS 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	DE000CV8AYO9	BOSKA14.13TL 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											
Certificate	DE000CD63HY8	BOSKA21.17TL OPENZ	EUR	3,0600	3,0600	3,0600	1312,7400	1	3,0600	429				
Certificate	LU1719605419	BOSKA21.24TCIOPENS	EUR											
Certificate	NL0012490262	BOSKA21.26BL OPENB	EUR	3,5900	3,5900	3,5900	359,0000	1	3,5900	100				
Certificate	NL0010134813	BOSKA21.41TL OPENB	EUR	4,6400	4,7900	4,6400	127,2300	2	4,7900	27				
Certificate	LU1719605500	BOSKA22.66TCIOPENS	EUR											
Certificate	NL0012782478	BOSKA22.77BL OPENB	EUR											
Certificate	DE000CV880B5	BOSKA23.15TL OPENZ	EUR											
Certificate	LU1719792936	BOSKA23.24TCIOPENS	EUR											
Certificate	LU1817100479	BOSKA23.75TCIOPENS	EUR											
Certificate	NL0012991467	BOSKA24.27BL OPENB	EUR											
Certificate	DE000CV8AYR7	BOSKA26.07TS OPENZ	EUR											
Certificate	NL0012989693	BOSKA26.39BS OPENB	EUR											
Certificate	NL0012990196	BOSKA26.73TS OPENB	EUR											
Certificate	DE000CV88145	BOSKA28.06TS OPENZ	EUR											
Certificate	LU1719442953	BOSKA28.56TPIOPENS	EUR											
Certificate	NL0012773303	BOSKA28.73TS OPENB	EUR											
Certificate	NL0012773030	BOSKA28.89BS OPENB	EUR											
Certificate	LU1790583758	BOSKA28.99TPIOPENS	EUR											
Certificate	NL0012685671	BOSKA30.67TS OPENB	EUR											
Certificate	DE000CE6D640	BOSKA31.05TS OPENZ	EUR											
Certificate	NL0012112478	BOSKA31.34BS OPENB	EUR											
Certificate	DE000CV4YXG1	BOUYG 34.5TL OPENZ	EUR											
Certificate	NL0010444261	BOUYG13.42TL OPENB	EUR											
Certificate	DE000CV89L51	BOUYG24.96TL OPENZ	EUR											
Certificate	DE000CV505F9	BOUYG29.98TL OPENZ	EUR											
Certificate	NL0011977996	BP 4TL OPENH	EUR											
Certificate	NL0012608020	BP 5TL OPENH	EUR											
Certificate	NL0012861199	BP 6TS OPENH	EUR											
Certificate	NL0009495605	BP 20TL OPENB	EUR											
Certificate	NL0009484427	BP 80TL OPENB	EUR											
Certificate	NL0009501360	BP 170TL OPENB	EUR											
Certificate	NL0009506153	BP 190TL OPENB	EUR											
Certificate	NL0011728415	BP 2.9TL OPENH	EUR											
Certificate	NL0009434620	BP 230TL OPENB	EUR											
Certificate	NL0011889712	BP 3.3TL OPENH	EUR											
Certificate	NL0011995717	BP 3.9TL OPENH	EUR											
Certificate	NL0012598767	BP 4.6TL OPENH	EUR											
Certificate	NL0012611933	BP 5.2TL OPENH	EUR											
Certificate	NL0012851489	BP 5.4TL OPENH	EUR	0,4800	0,4800	0,4800	360,0000	1	0,4800	750				
Certificate	NL0012609606	BP 5.4TS OPENH	EUR											
Certificate	NL0012936850	BP 5.7TS OPENH	EUR											
Certificate	NL0012611461	BP 6.2TS OPENH	EUR											
Certificate	NL0012861181	BP 6.6TS OPENH	EUR											
Certificate	NL0012847008	BP 6.9TS OPENH	EUR											
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CD61TQ3	BP 3.498TL OPENZ	EUR											
Certificate	DE000CD634Y0	BP 3.907TL OPENZ	EUR											
Certificate	DE000CE6EX04	BP 4.313TL OPENZ	EUR											
Certificate	DE000CV88GN2	BP 4.811TL OPENZ	EUR											
Certificate	DE000CV88UF9	BP 5.313TL OPENZ	EUR											
Certificate	NL0012993190	BPOST 13TL OPENB	EUR											
Certificate	NL0012994479	BPOST 13TL OPENB	EUR											
Certificate	NL0012993265	BPOST 14TS OPENB	EUR											
Certificate	NL0012995161	BPOST 14TS OPENB	EUR											
Certificate	NL0012993273	BPOST 15TS OPENB	EUR											
Certificate	NL0012994552	BPOST 16TS OPENB	EUR											
Certificate	DE000CV89S29	BPOST 7.9TL OPENZ	EUR	1,1000	1,1000	1,1000	11,0000	1	1,1000	10				
Certificate	NL0012993182	BPOST 12.5TL OPENB	EUR											
Certificate	NL0012994487	BPOST 13.5TL OPENB	EUR											
Certificate	NL0012795819	BPOST 15.28OC0919Z	EUR											
Certificate	NL0012795801	BPOST 15.48OC0619Z	EUR											
Certificate	DE000CV89W33	BPOST10.44TL OPENZ	EUR											
Certificate	DE000CV88L26	BPOST10.95TL OPENZ	EUR											
Certificate	DE000CV89QW0	BPOST11.45TL OPENZ	EUR											
Certificate	NL0012994206	BPOST11.51TL 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	DE000CV89MY5	BPOST11.98TL OPENZ	EUR											
Certificate	NL0012993174	BPOST12.01TL OPENB	EUR											
Certificate	DE000CV8A5N0	BPOST12.47TL OPENZ	EUR											
Certificate	DE000CV8B0Y7	BPOST12.96TL OPENZ	EUR											
Certificate	DE000CV8B8E2	BPOST12.97TL OPENZ	EUR											
Certificate	DE000CV8AWE9	BPOST14.27TS OPENZ	EUR											
Certificate	DE000CV89Q49	BPOST15.26TS OPENZ	EUR	0,3800	0,3800	0,3700	2769,7000	4	0,3800	7315				
Certificate	DE000CV894L5	BPOST16.25TS OPENZ	EUR	0,6000	0,6000	0,6000	45,0000	1	0,6000	75				
Certificate	DE000CV88M10	BPOST18.24TS OPENZ	EUR											
Certificate	DE000CV881X7	BPOST20.23TS OPENZ	EUR											
Certificate	DE000CV87ZM6	BPOST26.21TS OPENZ	EUR											
Certificate	DE000CV424B3	BPOST30.19TS OPENZ	EUR											
Certificate	DE000CV89EE4	BPOST8.928TL OPENZ	EUR											
Certificate	DE000CV89Q31	BPOST9.946TL OPENZ	EUR	0,6800	0,7000	0,6800	1656,0000	2	0,7000	2400				
Certificate	DE000CV42LV2	BRBY 12.4TL OPENZ	EUR											
Certificate	DE000CV4YY13	BRBY 13.92TL OPENZ	EUR											
Certificate	DE000CV4ZP39	BRBY 14.56TL OPENZ	EUR											
Certificate	DE000CV88HU5	BRBY 16.56TL OPENZ	EUR											
Certificate	DE000CV892D6	BRBY 18.55TL OPENZ	EUR											
Certificate	DE000CV8ARE9	BRBY 20.54TL OPENZ	EUR											
Certificate	DE000CN6JPB4	BRCLS 1.18TL OPENZ	EUR											
Certificate	DE000CD625N1	BRCLS 1.49TL OPENZ	EUR											
Certificate	DE000CV4ZOT3	BRCLS1.792TL OPENZ	EUR											
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR											
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR											
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR											
Certificate	DE000VN610P3	BRENT LEVOPENV	EUR											
Certificate	DE000VA234U7	BRENT LEVOPENV	EUR											
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR											
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR											
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR											
Certificate	NL0000458750	BRENT PI OPENB	EUR											
Certificate	DE000VN610S7	BRENT SHROPENV	EUR											
Certificate	DE000VN610R9	BRENT SHROPENV	EUR											
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR											
Certificate	DE000VA12HR6	BRENT SHROPENV	EUR											
Certificate	DE000CE6C1N5	BRENT SHROPENZ	EUR											
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR											
Certificate	NL0011636949	BRENT 24TL OPENB	EUR											
Certificate	NL0011648340	BRENT 38TL OPENB	EUR											
Certificate	NL0011933296	BRENT 38TL OPENH	EUR											
Certificate	DE000CV8A3P0	BRENT 53TL 1018Z	EUR											
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											
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	7,3900	7,3900	7,3900	731,6100	1	7,3900	99				
Certificate	DE000CV8A3T2	BRENT 69TL 1018Z	EUR											
Certificate	DE000CQ58N53	BRENT 70TL 0918C	EUR											
Certificate	LU1756858046	BRENT 73TCIOPENS	EUR											
Certificate	LU1816982091	BRENT 73TCIOPENS	EUR											
Certificate	DE000CV8B7Y2	BRENT 74TL 1018Z	EUR											
Certificate	LU1817216424	BRENT 75TCIOPENS	EUR											
Certificate	LU1816982174	BRENT 75TCIOPENS	EUR											
Certificate	LU1790507732	BRENT 76TCIOPENS	EUR											
Certificate	DE000CQ58WP6	BRENT 78TS 1018C	EUR											
Certificate	DE000CQ58N87	BRENT 80TS 0918C	EUR											
Certificate	DE000CQ58WQ4	BRENT 80TS 1018C	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5BN95	BRENT 82TS 0918C	EUR											
Certificate	DE000CV8A3W6	BRENT 83TS 1018Z	EUR											
Certificate	DE000CQ5BN87	BRENT 84TS 0918C	EUR											
Certificate	DE000CQ5BNR2	BRENT 84TS 1018C	EUR											
Certificate	DE000CQ5BNB5	BRENT 86TS 0918C	EUR											
Certificate	DE000CV8A3X4	BRENT 87TS 1018Z	EUR											
Certificate	DE000CQ5BNC3	BRENT 88TS 0918C	EUR											
Certificate	DE000CV8A3Y2	BRENT 91TS 1018Z	EUR											
Certificate	DE000CQ5BND1	BRENT 92TS 0918C	EUR											
Certificate	DE000CV88729	BRENT 101TS 1018Z	EUR											
Certificate	NL0011636733	BRENT 17.48L OPENB	EUR											
Certificate	NL0011422415	BRENT 23.7TL OPENH	EUR											
Certificate	NL0011539549	BRENT 26.1TL OPENB	EUR	45,0400	45,0800	43,7500	9493,2500	3	43,7500	211				
Certificate	NL0011532387	BRENT 28.2TL OPENB	EUR											
Certificate	NL0011535513	BRENT 31.6TL OPENB	EUR											
Certificate	NL0011531280	BRENT 32.9TL OPENB	EUR											
Certificate	NL0011637855	BRENT 35.9TL OPENB	EUR											
Certificate	DE000VN66W78	BRENT 41.5TL OPENV	EUR											
Certificate	NL0011655741	BRENT 42.2TL OPENB	EUR											
Certificate	NL0012372643	BRENT 45.1TL OPENH	EUR											
Certificate	NL0012277453	BRENT 45.4TL OPENB	EUR											
Certificate	DE000CE6E4A4	BRENT 47.7TL OPENZ	EUR											
Certificate	NL0012372619	BRENT 48.2TL OPENH	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	18,4800	18,4800	18,4800	2494,8000	1	18,4800	135				
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	NL0012688360	BRENT 61.68L OPENB	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	NL0012775175	BRENT 64.8TL OPENB	EUR											
Certificate	LU1719639079	BRENT 65.5TCIOPENS	EUR											
Certificate	NL0012775183	BRENT 65.8TL OPENB	EUR											
Certificate	NL0012613889	BRENT 66.4TL OPENH	EUR											
Certificate	NL0012776199	BRENT 66.8TL OPENB	EUR											
Certificate	NL0012780977	BRENT 67.8TL OPENB	EUR											
Certificate	NL0012781439	BRENT 68.8TL OPENB	EUR	9,5500	9,5500	8,4400	9174,9000	2	8,4400	1020				
Certificate	NL0012782023	BRENT 69.78L OPENB	EUR											
Certificate	NL0012781447	BRENT 69.8TL OPENB	EUR	7,7000	7,7000	7,7000	2310,0000	1	7,7000	300				
Certificate	NL0012991368	BRENT 70.78L OPENB	EUR											
Certificate	NL0012990741	BRENT 70.8TL OPENB	EUR	7,4500	7,4500	7,4500	3725,0000	1	7,4500	500				
Certificate	NL0012991376	BRENT 71.78L OPENB	EUR	5,0900	5,0900	5,0900	1018,0000	1	5,0900	200				
Certificate	NL0012991061	BRENT 71.8TL OPENB	EUR	7,0300	7,0600	7,0300	5627,0000	2	7,0600	800				
Certificate	NL0012991558	BRENT 72.7TL OPENB	EUR											
Certificate	NL0012991822	BRENT 73.7TL OPENB	EUR											
Certificate	NL0012992341	BRENT 74.4TL OPENB	EUR											
Certificate	NL0012993810	BRENT 75.4TL OPENB	EUR	4,2600	4,3700	2,8400	25993,7000	12	2,8400	7620				
Certificate	NL0012994156	BRENT 76.4TL OPENB	EUR	3,4500	3,5500	2,5900	22862,5000	13	2,5900	7250				
Certificate	NL0012979777	BRENT 78.6TS OPENB	EUR											
Certificate	DE000CV89846	BRENT 80.2TS OPENZ	EUR	2,4700	3,8200	2,4600	13310,0000	5	3,8200	4000				
Certificate	NL0012792741	BRENT 80.5TS OPENB	EUR	5,7900	5,7900	5,7900	5790,0000	1	5,7900	1000				
Certificate	DE000CV4ZHX6	BRENT 81.7TS OPENZ	EUR											
Certificate	NL0012783666	BRENT 82.5TS OPENB	EUR	8,6000	8,6000	8,6000	7740,0000	1	8,6000	900				
Certificate	NL0012784482	BRENT 84.5TS OPENB	EUR											
Certificate	NL0012994453	BRENT 86.5TS OPENB	EUR											
Certificate	LU1757002693	BRENT 87.5TCIOPENS	EUR											
Certificate	NL0012791073	BRENT 90.4TS OPENB	EUR	14,2300	14,7500	14,2300	738,7300	2	14,7500	51				
Certificate	LU1757002859	BRENT 95.5TCIOPENS	EUR											
Certificate	LU1757003071	BRENT100.5TCIOPENS	EUR											
Certificate	DE000CV88ZN2	BRENT101.3TS OPENZ	EUR											
Certificate	NL0012861314	BRENT103.7TS OPENH	EUR											
Certificate	DE000CV88V43	BRENT106.1TS OPENZ	EUR											
Certificate	NL0012860803	BRENT108.7TS OPENH	EUR											
Certificate	NL0012313126	BRENT13.91TL 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	NL0011598321	BRENT18.26TL OPENH	EUR											
Certificate	NL0011422407	BRENT26.88TL OPENH	EUR											
Certificate	NL0011538111	BRENT29.11BL OPENB	EUR											
Certificate	NL0011422399	BRENT30.05TL OPENH	EUR											
Certificate	NL0011422381	BRENT33.22TL OPENH	EUR											
Certificate	DE000CN6HEY4	BRENT33.74TL OPENZ	EUR											
Certificate	NL0011727839	BRENT34.63TL OPENH	EUR											
Certificate	NL0011598313	BRENT35.12TL OPENH	EUR											
Certificate	DE000CD628Y2	BRENT35.43TL OPENZ	EUR											
Certificate	NL0011727821	BRENT35.68TL OPENH	EUR											
Certificate	NL0011598305	BRENT36.18TL OPENH	EUR											
Certificate	NL0011727805	BRENT37.78TL OPENH	EUR											
Certificate	NL0011727797	BRENT38.82TL OPENH	EUR											
Certificate	NL0011933288	BRENT39.04TL OPENH	EUR											
Certificate	NL0011727789	BRENT39.88TL OPENH	EUR											
Certificate	NL0011648779	BRENT39.94BL OPENB	EUR											
Certificate	NL0011933270	BRENT40.09TL OPENH	EUR											
Certificate	DE000CN6J1R0	BRENT40.78TL OPENZ	EUR											
Certificate	NL0011727771	BRENT40.92TL OPENH	EUR											
Certificate	NL0011933262	BRENT41.13TL OPENH	EUR											
Certificate	DE000CN6K5S6	BRENT41.55TL OPENZ	EUR											
Certificate	NL0011727763	BRENT41.98TL OPENH	EUR											
Certificate	NL0011655410	BRENT42.08BL OPENB	EUR											
Certificate	NL0011933254	BRENT42.17TL OPENH	EUR											
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR											
Certificate	DE000CN6K8S9	BRENT43.39TL OPENZ	EUR											
Certificate	NL0012372650	BRENT44.07TL OPENH	EUR											
Certificate	NL0012274963	BRENT44.15BL OPENB	EUR											
Certificate	NL0012372635	BRENT46.13TL OPENH	EUR											
Certificate	DE000CE6E4J5	BRENT46.64TL OPENZ	EUR											
Certificate	NL0012372627	BRENT47.17TL OPENH	EUR											
Certificate	DE000CE6E5S6	BRENT48.69TL OPENZ	EUR											
Certificate	NL0012437693	BRENT49.16TL OPENH	EUR											
Certificate	DE000CE6EP12	BRENT49.18TL OPENZ	EUR											
Certificate	DE000CE6EN30	BRENT49.68TL OPENZ	EUR											
Certificate	NL0012439657	BRENT50.24TL OPENH	EUR											
Certificate	NL0012492714	BRENT50.35BL OPENB	EUR											
Certificate	DE000CE6ETJ1	BRENT50.67TL OPENZ	EUR											
Certificate	NL0012439640	BRENT51.27TL OPENH	EUR											
Certificate	DE000CE6ETK9	BRENT51.67TL OPENZ	EUR											
Certificate	DE000CE6EXN5	BRENT51.73TL OPENZ	EUR											
Certificate	NL0012518112	BRENT52.28TL OPENH	EUR											
Certificate	DE000CE6EW13	BRENT52.67TL OPENZ	EUR											
Certificate	NL0012525018	BRENT53.33TL OPENH	EUR											
Certificate	DE000CE6EXH7	BRENT53.66TL OPENZ	EUR											
Certificate	DE000CE6EXP0	BRENT54.27TL OPENZ	EUR											
Certificate	NL0012526578	BRENT54.31TL OPENH	EUR											
Certificate	NL0012500920	BRENT54.45BL OPENB	EUR											
Certificate	DE000CE6EXJ3	BRENT54.66TL OPENZ	EUR											
Certificate	NL0012531222	BRENT56.34TL OPENH	EUR											
Certificate	DE000CE6FEA9	BRENT56.65TL OPENZ	EUR											
Certificate	DE000CE6FEH4	BRENT56.81TL OPENZ	EUR											
Certificate	NL0012504757	BRENT57.53BL OPENB	EUR											
Certificate	DE000VL37DS6	BRENT58.07TL OPENV	EUR											
Certificate	NL0012531495	BRENT58.38TL OPENH	EUR											
Certificate	DE000CE6FHL9	BRENT58.65TL OPENZ	EUR											
Certificate	DE000CE6FHQ8	BRENT59.37TL OPENZ	EUR											
Certificate	NL0012508246	BRENT59.58BL OPENB	EUR											
Certificate	NL0012549141	BRENT60.02TL OPENH	EUR											
Certificate	NL0012512065	BRENT60.59BL OPENB	EUR											
Certificate	DE000CV426Q6	BRENT60.64TL OPENZ	EUR											
Certificate	NL0012548523	BRENT61.05TL OPENH	EUR											
Certificate	DE000VL5R8J7	BRENT61.59TL OPENV	EUR											
Certificate	DE000CV42845	BRENT61.91TL OPENZ	EUR											
Certificate	DE000VL76JT9	BRENT62.24TL OPENV	EUR											
Certificate	NL0012613921	BRENT62.36TL OPENH	EUR											
Certificate	DE000CV87J99	BRENT62.67TL OPENZ	EUR											
Certificate	DE000VL76IU7	BRENT63.24TL OPENV	EUR											
Certificate	NL0012613913	BRENT63.36TL OPENH	EUR											
Certificate	DE000CV881C1	BRENT63.93TL OPENZ	EUR											
Certificate	DE000VL8XJW9	BRENT64.06TL OPENV	EUR											
Certificate	NL0012613905	BRENT64.38TL OPENH	EUR											
				13,0000	13,0000	12,9500	25315,0000	2	12,9500	1950				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88194	BRENT64.64TL OPENZ	EUR											
Certificate	NL0012774988	BRENT64.65BL OPENB	EUR											
Certificate	DE000VL8XJY5	BRENT65.06TL OPENV	EUR											
Certificate	NL0012549125	BRENT65.33TS OPENH	EUR											
Certificate	NL0012613897	BRENT65.39TL OPENH	EUR											
Certificate	DE000VL9S3Y2	BRENT65.64TL OPENV	EUR											
Certificate	NL0012774996	BRENT65.67BL OPENB	EUR											
Certificate	DE000CV88A55	BRENT65.94TL OPENZ	EUR											
Certificate	NL0012548507	BRENT66.33TS OPENH	EUR											
Certificate	NL0012536635	BRENT66.38TS OPENH	EUR											
Certificate	DE000CV882U1	BRENT66.62TL OPENZ	EUR											
Certificate	DE000VL9S3Z9	BRENT66.64TL OPENV	EUR											
Certificate	NL0012775456	BRENT66.68BL OPENB	EUR											
Certificate	NL0012613871	BRENT67.41TL OPENH	EUR											
Certificate	NL0012780860	BRENT67.69BL OPENB	EUR											
Certificate	DE000VA1GK42	BRENT67.69TL OPENV	EUR											
Certificate	DE000CV88BW4	BRENT67.98TL OPENZ	EUR											
Certificate	NL0012613863	BRENT68.42TL OPENH	EUR											
Certificate	DE000CV88BC6	BRENT68.63TL OPENZ	EUR											
Certificate	NL0012781272	BRENT68.69BL OPENB	EUR											
Certificate	DE000VA1GPY5	BRENT68.71TL OPENV	EUR											
Certificate	NL0012613855	BRENT69.43TL OPENH	EUR											
Certificate	DE000VA1GP05	BRENT69.71TL OPENV	EUR											
Certificate	DE000CV88FE3	BRENT70.01TL OPENZ	EUR											
Certificate	NL0012613848	BRENT70.44TL OPENH	EUR											
Certificate	DE000VA5RJF5	BRENT70.51TL OPENV	EUR											
Certificate	DE000CV88FA1	BRENT70.65TL OPENZ	EUR											
Certificate	LU1817216341	BRENT71.25TCIOPENS	EUR											
Certificate	DE000VA5RNE0	BRENT71.53TL OPENV	EUR											
Certificate	DE000CV88540	BRENT72.04TL OPENZ	EUR											
Certificate	NL0012890784	BRENT72.09TL OPENH	EUR											
Certificate	NL0012983803	BRENT72.23BL OPENB	EUR											
Certificate	DE000VA4YYQ0	BRENT72.43TL OPENV	EUR											
Certificate	DE000VA5RNF7	BRENT72.53TL OPENV	EUR											
Certificate	DE000CV88557	BRENT72.64TL OPENZ	EUR											
Certificate	NL0012991772	BRENT72.68BL OPENB	EUR	4,3900	4,3900	2,9300	15975,6000	8	2,9300	4930				
Certificate	NL0012890776	BRENT73.09TL OPENH	EUR											
Certificate	NL0012992085	BRENT73.41BL OPENB	EUR	2,8800	2,8800	2,5500	543,0000	2	2,5500	200				
Certificate	DE000VA5RNG5	BRENT73.53TL OPENV	EUR											
Certificate	DE000CV88847	BRENT73.95TL OPENZ	EUR											
Certificate	NL0012992093	BRENT74.41BL OPENB	EUR	2,8400	2,8400	1,8000	6704,0000	4	1,8000	2600				
Certificate	DE000VA5RNNH3	BRENT74.53TL OPENV	EUR											
Certificate	DE000CV886J5	BRENT74.63TL OPENZ	EUR											
Certificate	NL0012893283	BRENT75.05TL OPENH	EUR											
Certificate	NL0012994057	BRENT75.42BL OPENB	EUR	1,0000	1,0000	0,5000	33933,0000	8	0,5000	56300				
Certificate	DE000VA6D377	BRENT75.55TL OPENV	EUR											
Certificate	NL0012893275	BRENT76.05TL OPENH	EUR											
Certificate	NL0012994347	BRENT76.41BL OPENB	EUR	0,8100	1,2700	0,8100	8675,0000	3	1,2700	10500				
Certificate	DE000VA6D385	BRENT76.55TL OPENV	EUR											
Certificate	LU1757118564	BRENT77.75TCIOPENS	EUR											
Certificate	DE000CV8A2P2	BRENT77.96TS OPENZ	EUR											
Certificate	DE000VA4RNN4	BRENT77.97TS OPENV	EUR											
Certificate	LU1790507815	BRENT78.25TCIOPENS	EUR											
Certificate	NL0012928402	BRENT78.68TS OPENH	EUR											
Certificate	DE000VA4RNP9	BRENT78.97TS OPENV	EUR											
Certificate	DE000CV89D10	BRENT79.24TS OPENZ	EUR											
Certificate	DE000CV89YN3	BRENT79.76TS OPENZ	EUR											
Certificate	NL0012861363	BRENT79.96TS OPENH	EUR	4,6000	5,3600	4,6000	5810,0000	3	5,3600	1150				
Certificate	NL0012793111	BRENT79.98TS OPENB	EUR	2,6000	3,6500	2,0600	288073,0000	16	3,6500	120850				
Certificate	DE000VA1ZDS3	BRENT80.65TS OPENV	EUR											
Certificate	DE000VA1ZDT1	BRENT81.65TS OPENV	EUR											
Certificate	NL0012782056	BRENT81.97BS OPENB	EUR											
Certificate	NL0012549968	BRENT81.98TS OPENH	EUR											
Certificate	DE000CV4ZJM5	BRENT82.19TS OPENZ	EUR											
Certificate	DE000VA1ZDV7	BRENT82.65TS OPENV	EUR											
Certificate	NL0012861355	BRENT82.93TS OPENH	EUR											
Certificate	LU1756819659	BRENT83.25TCIOPENS	EUR	4,2200	4,2200	4,2200	422,0000	1	4,2200	100				
Certificate	DE000VA15NH7	BRENT83.62TS OPENV	EUR											
Certificate	DE000CV88M24	BRENT83.68TS OPENZ	EUR											
Certificate	NL0012861348	BRENT83.92TS OPENH	EUR											
Certificate	DE000CV4ZJN3	BRENT84.19TS OPENZ	EUR											
Certificate	DE000VA15NK1	BRENT84.62TS 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	NL0012861330	BRENT84.92TS OPENH	EUR											
Certificate	LU1756857402	BRENT85.25TPIOPENS	EUR											
Certificate	DE000VA15RH8	BRENT85.59TS OPENV	EUR											
Certificate	NL0012788152	BRENT85.94BS OPENB	EUR	7,7500	7,7500	7,3200	3746,0000	5	7,3200	490				
Certificate	DE000CV42RT3	BRENT86.19TS OPENZ	EUR											
Certificate	DE000CV88517	BRENT86.59TS OPENZ	EUR											
Certificate	NL0012549109	BRENT86.84TS OPENH	EUR											
Certificate	NL0012861322	BRENT87.89TS OPENH	EUR											
Certificate	NL0012789259	BRENT87.94BS OPENB	EUR											
Certificate	DE000CV88V35	BRENT88.16TS OPENZ	EUR											
Certificate	DE000CV88ZL6	BRENT88.59TS OPENZ	EUR											
Certificate	NL0012791313	BRENT89.94BS OPENB	EUR											
Certificate	LU1756857584	BRENT90.25TPIOPENS	EUR											
Certificate	DE000CV88QG5	BRENT91.15TS OPENZ	EUR											
Certificate	DE000CV88FF0	BRENT91.51TS OPENZ	EUR											
Certificate	NL0012613764	BRENT91.75TS OPENH	EUR	15,0300	15,0300	15,0300	114678,9000	1	15,0300	7630				
Certificate	DE000CV88BV6	BRENT96.13TS OPENZ	EUR											
Certificate	DE000CV88ZM4	BRENT96.43TS OPENZ	EUR											
Certificate	NL0012557870	BRENT97.02TS OPENH	EUR	20,2500	20,2500	20,2500	202,5000	1	20,2500	10				
Certificate	DE000CE6ENL0	BRUNL 11.7TL OPENZ	EUR	0,1200	0,1200	0,1200	270,0000	1	0,1200	2250				
Certificate	DE000CV8AY90	BRUNL 8.75TL OPENZ	EUR											
Certificate	DE000CE6EAA0	BRUNL 9.82TL OPENZ	EUR											
Certificate	DE000CR9RQ80	BRUNL10.71TL OPENZ	EUR	0,2300	0,2300	0,2200	1350,0000	2	0,2200	6000				
Certificate	DE000CE6E945	BRUNL10.87TL OPENZ	EUR											
Certificate	DE000CE6ERCO	BRUNL11.91TL OPENZ	EUR											
Certificate	DE000CE6EYK9	BRUNL12.69TL OPENZ	EUR											
Certificate	DE000CV887Q8	BRUNL12.93TL OPENZ	EUR											
Certificate	DE000CV8AXH0	BRUNL14.61TS OPENZ	EUR											
Certificate	DE000CV8AYA3	BRUNL14.94TS OPENZ	EUR											
Certificate	DE000CD62RS1	BRUNL16.61TS OPENZ	EUR											
Certificate	DE000CE6F126	BRUNL16.84TS OPENZ	EUR											
Certificate	DE000CN6KQP0	BRUNL18.59TS OPENZ	EUR											
Certificate	DE000CV42NL9	BRUNL18.73TS OPENZ	EUR											
Certificate	DE000CV87X00	BRUNL20.59TS OPENZ	EUR											
Certificate	DE000CE6EF97	BRUNL5.482TL OPENZ	EUR											
Certificate	DE000CV8AXG2	BRUNL6.623TL OPENZ	EUR											
Certificate	DE000CE6D657	BRUNL7.631TL OPENZ	EUR											
Certificate	DE000CE6D4L2	BRUNL8.683TL OPENZ	EUR											
Certificate	DE000CE6D4K4	BRUNL9.697TL OPENZ	EUR											
Certificate	NL0010114740	BSANT 1.75TL OPENB	EUR											
Certificate	NL0011971635	BSANT 3.19TL OPENH	EUR											
Certificate	NL0011971817	BSANT 3.39TL OPENH	EUR											
Certificate	NL0011989397	BSANT 3.49TL OPENH	EUR											
Certificate	NL0012025563	BSANT 3.81TL OPENB	EUR											
Certificate	NL0012049340	BSANT 4.09TL OPENH	EUR											
Certificate	NL0012050512	BSANT 4.28TL OPENH	EUR											
Certificate	NL0012889141	BSANT 4.67TS OPENH	EUR											
Certificate	NL0012793442	BSANT 5.05TS OPENB	EUR											
Certificate	NL0012862577	BSANT 5.22TS OPENH	EUR											
Certificate	NL0012890834	BSANT 5.27TS OPENH	EUR											
Certificate	NL0012596258	BSANT 5.57TS OPENH	EUR											
Certificate	NL0012683221	BSANT 5.82TS OPENB	EUR											
Certificate	NL0012369268	BSANT 6.01TS OPENH	EUR											
Certificate	NL0012239362	BSANT 6.15TS OPENH	EUR											
Certificate	NL0012203087	BSANT 6.28TS OPENH	EUR											
Certificate	DE000CV8AWC3	BSANT2.886TL OPENZ	EUR											
Certificate	DE000CD62JF5	BSANT3.387TL OPENZ	EUR											
Certificate	DE000CD63CA9	BSANT3.888TL OPENZ	EUR											
Certificate	DE000CV885W0	BSGR 10.16TL OPENZ	EUR											
Certificate	DE000CV885X8	BSGR 11.21TL OPENZ	EUR											
Certificate	DE000CV885Y6	BSGR 12.25TL OPENZ	EUR											
Certificate	DE000CV880K6	BSLN 42.95TL OPENZ	EUR											
Certificate	DE000CV8AUZ8	BSLN 53.65TL OPENZ	EUR											
Certificate	DE000CV88W75	BT 1.36TL OPENZ	EUR											
Certificate	DE000CV89RV0	BT 1.97TL OPENZ	EUR											
Certificate	DE000CV87ZB9	BT 1.567TL OPENZ	EUR											
Certificate	DE000CV4ZUX9	BT 1.768TL OPENZ	EUR											
Certificate	DE000CE6CAM9	BTP 111.TL OPENZ	EUR											
Certificate	DE000CV508M9	BTP 139.TS OPENZ	EUR											
Certificate	DE000CV89879	BTP 105.8TL OPENZ	EUR											
Certificate	DE000CV89DX6	BTP 116.1TL OPENZ	EUR											
Certificate	DE000CV89887	BTP 129.3TS OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV894H3	BTP 134.1TS OPENZ	EUR											
Certificate	DE000CV508N7	BTP 143.8TS OPENZ	EUR											
Certificate	DE000CV882T3	BTP 148.6TS 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	NL0012372544	BUND 148TL OPENH	EUR											
Certificate	NL0012372536	BUND 149TL OPENH	EUR											
Certificate	NL0012372528	BUND 150TL OPENH	EUR											
Certificate	NL0012372445	BUND 197TS OPENH	EUR											
Certificate	DE000CR9R2P0	BUND 130.TL OPENZ	EUR											
Certificate	DE000CR9R2M7	BUND 143.TL OPENZ	EUR											
Certificate	DE000CE6C634	BUND 178.TS OPENZ	EUR											
Certificate	NL0012372585	BUND 93.7TL OPENH	EUR											
Certificate	NL0012565220	BUND 105.6TL OPENH	EUR											
Certificate	NL0012312888	BUND 111.2TL OPENH	EUR											
Certificate	DE000CR9Q732	BUND 116.9TL OPENZ	EUR											
Certificate	NL0012312870	BUND 119.4TL OPENH	EUR											
Certificate	NL0012312862	BUND 123.9TL OPENH	EUR											
Certificate	DE000CR4J7E8	BUND 125.6TL OPENZ	EUR											
Certificate	NL0010126934	BUND 128.2TL OPENB	EUR											
Certificate	NL0012312854	BUND 128.3TL OPENH	EUR											
Certificate	NL0012312847	BUND 132.5TL OPENH	EUR											
Certificate	NL0012372577	BUND 133.6TL OPENH	EUR											
Certificate	DE000CR9Q740	BUND 134.2TL OPENZ	EUR											
Certificate	NL0012608038	BUND 134.8TL OPENH	EUR											
Certificate	NL0012372569	BUND 135.6TL OPENH	EUR											
Certificate	NL0012372551	BUND 138.6TL OPENH	EUR											
Certificate	DE000CR9Q757	BUND 138.6TL OPENZ	EUR											
Certificate	NL0012536577	BUND 139.7TL OPENH	EUR											
Certificate	NL0012312821	BUND 140.8TL OPENH	EUR											
Certificate	NL0012312797	BUND 144.3TL OPENH	EUR											
Certificate	NL0012312789	BUND 145.5TL OPENH	EUR											
Certificate	NL0012312771	BUND 146.5TL OPENH	EUR											
Certificate	DE000CR9R2N5	BUND 147.3TL OPENZ	EUR											
Certificate	DE000CN6HR18	BUND 150.9TL OPENZ	EUR											
Certificate	NL0012310353	BUND 151.5TL OPENH	EUR											
Certificate	NL0012583553	BUND 152.1TL OPENH	EUR											
Certificate	DE000CV4ZV15	BUND 153.4TL OPENZ	EUR											
Certificate	NL0012310346	BUND 153.5TL OPENH	EUR											
Certificate	NL0012600399	BUND 154.8TL OPENH	EUR											
Certificate	NL0012918684	BUND 155.8TL OPENH	EUR											
Certificate	NL0012920888	BUND 156.7TL OPENH	EUR											
Certificate	DE000CV89J14	BUND 157.4TL OPENZ	EUR											
Certificate	NL0012931190	BUND 157.7TL OPENH	EUR		5,4000	5,4000	5,4000	5400,0000	1	5,4000		1000		
Certificate	NL0011895438	BUND 161.4TS OPENH	EUR		3,9900	3,9900	3,9900	3990,0000	1	3,9900		1000		
Certificate	NL0012310320	BUND 162.3TS OPENH	EUR											
Certificate	DE000CN6KTK5	BUND 162.8TS OPENZ	EUR		2,7000	2,7000	2,7000	270,0000	1	2,7000		100		
Certificate	NL0012310312	BUND 163.3TS OPENH	EUR											
Certificate	NL0012372510	BUND 164.7TS OPENH	EUR		8,1000	8,1000	8,1000	1620,0000	1	8,1000		200		
Certificate	NL0011895420	BUND 166.1TS OPENH	EUR											
Certificate	DE000CD61AE9	BUND 166.5TS OPENZ	EUR											
Certificate	NL0012372502	BUND 167.7TS OPENH	EUR											
Certificate	NL0012372494	BUND 168.6TS OPENH	EUR											
Certificate	NL0012372486	BUND 169.6TS OPENH	EUR											
Certificate	DE000CE6C618	BUND 170.4TS OPENZ	EUR											
Certificate	NL0011895412	BUND 170.9TS OPENH	EUR											
Certificate	NL0012523880	BUND 171.6TS OPENH	EUR											
Certificate	NL0012586572	BUND 172.6TS OPENH	EUR											
Certificate	NL0012372478	BUND 173.5TS OPENH	EUR											
Certificate	DE000CE6C626	BUND 174.2TS OPENZ	EUR											
Certificate	NL0012374185	BUND 174.4TS OPENH	EUR											
Certificate	NL0012431589	BUND 175.4TS OPENH	EUR											
Certificate	NL0011895404	BUND 175.7TS OPENH	EUR											
Certificate	NL0012439632	BUND 177.2TS OPENH	EUR											
Certificate	NL0012537526	BUND 178.2TS OPENH	EUR											
Certificate	NL0012846646	BUND 179.1TS OPENH	EUR											
Certificate	NL0012548069	BUND 180.2TS OPENH	EUR											
Certificate	NL0011895396	BUND 180.5TS OPENH	EUR											
Certificate	DE000CE6CE17	BUND 181.9TS OPENZ	EUR											
Certificate	NL0012894240	BUND 182.6TS 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	DE000CV421J2	BUND 185.8TS OPENZ	EUR											
Certificate	NL0012372460	BUND 187.2TS OPENH	EUR											
Certificate	NL0012372452	BUND 192.1TS OPENH	EUR											
Certificate	NL0012372437	BUND 201.9TS OPENH	EUR											
Certificate	NL0012372429	BUND 206.8TS OPENH	EUR											
Certificate	NL0012372411	BUND 216.6TS OPENH	EUR											
Certificate	NL0012372403	BUND 226.3TS OPENH	EUR											
Certificate	NL0012920144	BUND 236.1TS OPENH	EUR											
Certificate	NL0010766762	BUXL 140.1TL OPENB	EUR											
Certificate	NL0010733796	BVLAR STN0920V	EUR											
Certificate	NL0010872032	BVLAQ STN0121V	USD											
Certificate	NL0010872040	BVLAR STN0121V	USD	109,2500	109,2500	109,2500	23476,4600	3	109,2500	25000				
Certificate	FR0013123478	CA15S SHROPENS	EUR											
Certificate	DE000CV88582	CABK 2.628TL OPENZ	EUR											
Certificate	DE000CV4YY21	CABK 3.124TL OPENZ	EUR											
Certificate	DE000CV89UU6	CABK 3.619TL OPENZ	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 2650TRLOPENH	EUR											
Certificate	NL0011416797	CAC40 2796TRLOPENH	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 3201TRLOPENH	EUR											
Certificate	NL0012861124	CAC40 3360TL OPENH	EUR											
Certificate	DE000CZ2EVN3	CAC40 3364TL OPENZ	EUR											
Certificate	NL0011053822	CAC40 3428TRLOPENH	EUR											
Certificate	NL0010891594	CAC40 3430TL OPENB	EUR											
Certificate	NL0011035589	CAC40 3510TL OPENH	EUR											
Certificate	DE000CN6JQ58	CAC40 3513TL OPENZ	EUR											
Certificate	NL0011037809	CAC40 3540TRLOPENH	EUR											
Certificate	NL0012861108	CAC40 3560TL OPENH	EUR											
Certificate	NL0011648423	CAC40 3590TL OPENB	EUR											
Certificate	DE000CN6JJ40	CAC40 3617TL OPENZ	EUR											
Certificate	NL0011037791	CAC40 3650TRLOPENH	EUR											
Certificate	DE000CX01JU0	CAC40 3700TL OPENC	EUR											
Certificate	DE000CZ79PB8	CAC40 3721TL OPENZ	EUR											
Certificate	NL0011602974	CAC40 3750TL OPENH	EUR											
Certificate	DE000CX0JXV7	CAC40 3800TL OPENC	EUR											
Certificate	DE000CW3AMZ5	CAC40 3800TL OPENC	EUR											
Certificate	DE000CN6HJX5	CAC40 3847TL OPENZ	EUR											
Certificate	NL0011603477	CAC40 3859TRLOPENH	EUR											
Certificate	DE000CX59NM7	CAC40 3900TL OPENC	EUR											
Certificate	DE000CX008G0	CAC40 3900TL OPENC	EUR											
Certificate	NL0011891742	CAC40 3940TRLOPENH	EUR											
Certificate	NL0011926498	CAC40 3950TL OPENH	EUR											
Certificate	DE000CN6JSQ6	CAC40 3950TL OPENZ	EUR											
Certificate	DE000CX01YU9	CAC40 4000TL OPENC	EUR											
Certificate	DE000CX00855	CAC40 4000TL OPENC	EUR											
Certificate	DE000CD61TX9	CAC40 4052TL OPENZ	EUR											
Certificate	NL0011908231	CAC40 4080TL OPENB	EUR											
Certificate	DE000CX0KWN4	CAC40 4100TL OPENC	EUR											
Certificate	NL0011927447	CAC40 4110TL OPENH	EUR											
Certificate	NL0011972328	CAC40 4136TRLOPENH	EUR											
Certificate	NL0012098024	CAC40 4150TL OPENH	EUR											
Certificate	DE000CD62650	CAC40 4154TL OPENZ	EUR											
Certificate	DE000CX0KXF8	CAC40 4200TL OPENC	EUR											
Certificate	DE000CX59BU5	CAC40 4200TL OPENC	EUR											
Certificate	DE000CX01JV8	CAC40 4200TL OPENC	EUR											
Certificate	NL0012098008	CAC40 4230TL OPENH	EUR											
Certificate	DE000CD62668	CAC40 4257TL OPENZ	EUR											
Certificate	DE000CX598L0	CAC40 4300TL OPENC	EUR											
Certificate	NL0012097992	CAC40 4330TL OPENH	EUR											
Certificate	NL0011994819	CAC40 4331TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012038160	CAC40 4350TL OPENB	EUR											
Certificate	NL0012097984	CAC40 4350TL OPENH	EUR											
Certificate	DE000CD63JY4	CAC40 4358TL OPENZ	EUR											
Certificate	NL0012037147	CAC40 4359BL OPENB	EUR											
Certificate	DE000CX59RM8	CAC40 4400TL OPENC	EUR											
Certificate	DE000CX59LS8	CAC40 4400TL OPENC	EUR											
Certificate	NL0012097968	CAC40 4440TL OPENH	EUR											
Certificate	DE000CD63XM0	CAC40 4458TL OPENZ	EUR											
Certificate	NL0012097018	CAC40 4462TRLOPENH	EUR											
Certificate	NL0012049597	CAC40 4470TL OPENH	EUR											
Certificate	NL0012098776	CAC40 4500TL OPENB	EUR											
Certificate	DE000CY50MF0	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR											
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY52806	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY50853	CAC40 4500TL OPENC	EUR											
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR											
Certificate	DE000CQ5ALV9	CAC40 4500TL OPENC	EUR											
Certificate	NL0012097000	CAC40 4524TRLOPENH	EUR											
Certificate	NL0012097943	CAC40 4540TL OPENH	EUR											
Certificate	DE000CD63YE5	CAC40 4559TL OPENZ	EUR											
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR											
Certificate	DE000CX59Z26	CAC40 4600TL OPENC	EUR											
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR											
Certificate	NL0012572119	CAC40 4600TL OPENH	EUR											
Certificate	NL0012176010	CAC40 4628TRLOPENH	EUR											
Certificate	NL0012114896	CAC40 4650TL OPENB	EUR											
Certificate	NL0012197198	CAC40 4660TL OPENH	EUR											
Certificate	DE000CD643G8	CAC40 4660TL OPENZ	EUR											
Certificate	NL0012197180	CAC40 4680TL OPENH	EUR											
Certificate	NL0012175988	CAC40 4680TRLOPENH	EUR											
Certificate	DE000CQ5AXD2	CAC40 4700TL OPENC	EUR											
Certificate	DE000CY0AL30	CAC40 4700TL OPENC	EUR											
Certificate	NL0012198790	CAC40 4730TL OPENH	EUR											
Certificate	NL0012314306	CAC40 4745TRLOPENH	EUR	5,2500	5,2500	5,2500	1050,0000	1	5,2500	200				
Certificate	DE000VL9VUA4	CAC40 4757TL OPENV	EUR											
Certificate	DE000CE6BTX8	CAC40 4760TL OPENZ	EUR											
Certificate	NL0012120356	CAC40 4770TL OPENB	EUR											
Certificate	DE000VL9VUB2	CAC40 4782TL OPENV	EUR											
Certificate	NL0012201057	CAC40 4790TL OPENH	EUR											
Certificate	NL0012200711	CAC40 4794TRLOPENH	EUR											
Certificate	DE000CY16CR7	CAC40 4800TL OPENC	EUR											
Certificate	DE000CY16BD9	CAC40 4800TL OPENC	EUR											
Certificate	DE000CQ5AXR2	CAC40 4800TL OPENC	EUR											
Certificate	DE000VL9VUC0	CAC40 4807TL OPENV	EUR											
Certificate	NL0012687081	CAC40 4830BL OPENB	EUR											
Certificate	NL0012207450	CAC40 4830TL OPENH	EUR											
Certificate	DE000CE6C0S6	CAC40 4859TL OPENZ	EUR											
Certificate	NL0012208136	CAC40 4864TRLOPENH	EUR											
Certificate	NL0012207849	CAC40 4872TRLOPENH	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 4946TRLOPENH	EUR											
Certificate	DE000VL76G11	CAC40 4954TL OPENV	EUR											
Certificate	NL0012909212	CAC40 4960TL OPENH	EUR											
Certificate	DE000CE6CGP9	CAC40 4962TL OPENZ	EUR	3,1500	3,1500	3,1500	1575,0000	2	3,1500	500				
Certificate	NL0012600746	CAC40 4980TL OPENH	EUR											
Certificate	NL0012779318	CAC40 4982BL OPENB	EUR											
Certificate	DE000VL9VUD8	CAC40 4982TL OPENV	EUR											
Certificate	NL0012850325	CAC40 4986TRLOPENH	EUR											
Certificate	NL0012779607	CAC40 4990TL OPENB	EUR											
Certificate	DE000CY16RN4	CAC40 5000TL OPENC	EUR											
Certificate	DE000CY51B47	CAC40 5000TL OPENC	EUR											
Certificate	DE000CY517L9	CAC40 5000TL OPENC	EUR											
Certificate	NL0012600738	CAC40 5000TL OPENH	EUR											
Certificate	NL0012603302	CAC40 5018TRLOPENH	EUR											
Certificate	NL0012848956	CAC40 5020TL OPENH	EUR											
Certificate	NL0012780456	CAC40 5032BL OPENB	EUR											
Certificate	DE000VA1GJ94	CAC40 5033TL 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	DE000VN66NH3	CAC40 5036TL OPENV	EUR											
Certificate	DE000VN66N61	CAC40 5037TL OPENV	EUR											
Certificate	NL0012603294	CAC40 5038TRLOPENH	EUR											
Certificate	NL0012602296	CAC40 5040TL OPENH	EUR											
Certificate	LU1719637701	CAC40 5049TCIOPENS	EUR											
Certificate	NL0012922710	CAC40 5056TRLOPENH	EUR											
Certificate	DE000VA1GKA6	CAC40 5058TL OPENV	EUR											
Certificate	NL0012602288	CAC40 5060TL OPENH	EUR											
Certificate	DE000CV888A0	CAC40 5061TL OPENZ	EUR	2,0000	2,0000	2,0000	400,0000	1	2,0000	200				
Certificate	NL0012850309	CAC40 5067TRLOPENH	EUR											
Certificate	NL0012604052	CAC40 5077TRLOPENH	EUR											
Certificate	NL0012602270	CAC40 5080TL OPENH	EUR											
Certificate	DE000VA1GKC2	CAC40 5083TL OPENV	EUR											
Certificate	NL0012781066	CAC40 5090TL OPENB	EUR											
Certificate	NL0012918890	CAC40 5099TRLOPENH	EUR											
Certificate	DE000CQ5AJK6	CAC40 5100TL OPENC	EUR											
Certificate	NL0012603526	CAC40 5100TL OPENH	EUR											
Certificate	NL0012850283	CAC40 5107TRLOPENH	EUR											
Certificate	DE000VA1GKE8	CAC40 5108TL OPENV	EUR											
Certificate	NL0012605091	CAC40 5117TRLOPENH	EUR											
Certificate	NL0012604235	CAC40 5120TL OPENH	EUR											
Certificate	LU1719707173	CAC40 5123TCIOPENS	EUR											
Certificate	DE000VA1GKF5	CAC40 5133TL OPENV	EUR											
Certificate	NL0012895403	CAC40 5133TRLOPENH	EUR											
Certificate	NL0012782874	CAC40 5136BL OPENB	EUR											
Certificate	NL0012930960	CAC40 5140TL OPENH	EUR											
Certificate	NL0012604227	CAC40 5140TL OPENH	EUR											
Certificate	NL0012606271	CAC40 5142TRLOPENH	EUR											
Certificate	NL0012850275	CAC40 5157TRLOPENH	EUR	1,1000	1,2300	1,1000	9320,0000	2	1,2300	8000				
Certificate	DE000VA1GKG3	CAC40 5158TL OPENV	EUR	1,7470	1,7470	1,7470	97,8300	1	1,7470	56				
Certificate	NL0012604557	CAC40 5160TL OPENH	EUR											
Certificate	NL0012918072	CAC40 5160TL OPENH	EUR											
Certificate	DE000CV88EA4	CAC40 5161TL OPENZ	EUR											
Certificate	NL0012850267	CAC40 5168TRLOPENH	EUR											
Certificate	NL0012861017	CAC40 5170TL OPENH	EUR											
Certificate	NL0012919500	CAC40 5180TL OPENH	EUR											
Certificate	NL0012606891	CAC40 5182TRLOPENH	EUR											
Certificate	NL0012784854	CAC40 5189BL OPENB	EUR	0,8900	0,8900	0,8600	4544,0000	3	0,8700	5200				
Certificate	NL0012918064	CAC40 5190TL OPENH	EUR											
Certificate	NL0012848873	CAC40 5190TL OPENH	EUR											
Certificate	NL0012917579	CAC40 5196TRLOPENH	EUR											
Certificate	NL0012784102	CAC40 5200TL OPENB	EUR											
Certificate	DE000CQ5ATV2	CAC40 5200TL OPENC	EUR											
Certificate	DE000CQ5AQ93	CAC40 5200TL OPENC	EUR											
Certificate	DE000CQ5BEU4	CAC40 5200TL OPENC	EUR	0,6900	0,6900	0,6900	204,2400	1	0,6900	296				
Certificate	NL0012606297	CAC40 5200TL OPENH	EUR											
Certificate	DE000VA1GPX7	CAC40 5203TL OPENV	EUR											
Certificate	NL0012866032	CAC40 5214TRLOPENH	EUR											
Certificate	NL0012606529	CAC40 5220TL OPENH	EUR	1,7000	1,7000	1,2600	463,0000	7	1,2600	322				
Certificate	NL0012848857	CAC40 5220TL OPENH	EUR											
Certificate	NL0012909196	CAC40 5220TL OPENH	EUR											
Certificate	DE000VA1SSJ5	CAC40 5224TL OPENV	EUR											
Certificate	NL0012608780	CAC40 5226TRLOPENH	EUR											
Certificate	LU1756826191	CAC40 5230TCIOPENS	EUR											
Certificate	NL0012920987	CAC40 5238TRLOPENH	EUR											
Certificate	NL0012848840	CAC40 5240TL OPENH	EUR											
Certificate	NL0012860209	CAC40 5240TL OPENH	EUR											
Certificate	NL0012916639	CAC40 5240TL OPENH	EUR											
Certificate	LU1790488503	CAC40 5244TCIOPENS	EUR											
Certificate	DE000VA325K6	CAC40 5245TL OPENV	EUR											
Certificate	NL0012785299	CAC40 5247BL OPENB	EUR	0,3200	0,6300	0,2400	27965,0000	11	0,2400	50500				
Certificate	NL0012612105	CAC40 5247TRLOPENH	EUR	0,3500	0,4900	0,2200	860,0000	3	0,2200	3000				
Certificate	DE000VA1SSK3	CAC40 5249TL OPENV	EUR											
Certificate	NL0012607444	CAC40 5250TL OPENH	EUR											
Certificate	DE000CV89TW4	CAC40 5259TL OPENZ	EUR											
Certificate	NL0012978084	CAC40 5260TL OPENB	EUR											
Certificate	NL0012909956	CAC40 5260TL OPENH	EUR											
Certificate	NL0012910194	CAC40 5261TRLOPENH	EUR											
Certificate	NL0012927073	CAC40 5268TRLOPENH	EUR											
Certificate	NL0012890610	CAC40 5270TL OPENH	EUR											
Certificate	NL0012925614	CAC40 5270TL OPENH	EUR											
Certificate	DE000VA325L4	CAC40 5270TL 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	DE000VA1SSL1	CAC40 5274TL OPENV	EUR											
Certificate	NL0012927065	CAC40 5278TRLOPENH	EUR											
Certificate	NL0012926257	CAC40 5280TL OPENH	EUR											
Certificate	NL0012927057	CAC40 5288TRLOPENH	EUR											
Certificate	NL0012926240	CAC40 5290TL OPENH	EUR											
Certificate	NL0012992150	CAC40 5297BL OPENB	EUR											
Certificate	DE000VA1SSM9	CAC40 5299TL OPENV	EUR											
Certificate	DE000CP061J3	CAC40 5300TL OPENC	EUR											
Certificate	LU1817097667	CAC40 5302TCIOPENS	EUR											
Certificate	DE000VA5RM01	CAC40 5306TL OPENV	EUR											
Certificate	NL0012890099	CAC40 5306TRLOPENH	EUR											
Certificate	NL0012991160	CAC40 5310TL OPENB	EUR											
Certificate	NL0012894398	CAC40 5310TL OPENH	EUR											
Certificate	NL0012893762	CAC40 5310TL OPENH	EUR											
Certificate	NL0012890883	CAC40 5323TRLOPENH	EUR											
Certificate	DE000VA1SSN7	CAC40 5324TL OPENV	EUR											
Certificate	NL0012893754	CAC40 5330TL OPENH	EUR											
Certificate	NL0012894380	CAC40 5330TL OPENH	EUR											
Certificate	DE000VA5RM19	CAC40 5331TL OPENV	EUR											
Certificate	NL0012891386	CAC40 5341TRLOPENH	EUR											
Certificate	NL0012894372	CAC40 5350TL OPENH	EUR											
Certificate	NL0012893747	CAC40 5350TL OPENH	EUR											
Certificate	NL0012891378	CAC40 5351TRLOPENH	EUR											
Certificate	DE000VA5RM27	CAC40 5356TL OPENV	EUR											
Certificate	NL0012992416	CAC40 5360TL OPENB	EUR											
Certificate	NL0012892194	CAC40 5361TRLOPENH	EUR											
Certificate	NL0012893739	CAC40 5370TL OPENH	EUR											
Certificate	NL0012892186	CAC40 5371TRLOPENH	EUR											
Certificate	NL0012914469	CAC40 5380TL OPENH	EUR											
Certificate	NL0012892699	CAC40 5385TRLOPENH	EUR											
Certificate	NL0012909923	CAC40 5390TL OPENH	EUR											
Certificate	NL0012893721	CAC40 5390TL OPENH	EUR											
Certificate	NL0012915821	CAC40 5392TRLOPENH	EUR											
Certificate	NL0012895395	CAC40 5393TRSOPENH	EUR											
Certificate	DE000CQ5AXE0	CAC40 5400TL OPENC	EUR											
Certificate	DE000CQ5AXS0	CAC40 5400TL OPENC	EUR											
Certificate	NL0012891089	CAC40 5400TL OPENH	EUR											
Certificate	NL0012995047	CAC40 5400TS OPENB	EUR											
Certificate	NL0012895387	CAC40 5403TRSOPENH	EUR											
Certificate	NL0012891543	CAC40 5410TL OPENH	EUR											
Certificate	LU1817215962	CAC40 5411TPIOPENS	EUR											
Certificate	NL0012915813	CAC40 5412TRLOPENH	EUR											
Certificate	NL0012891535	CAC40 5420TL OPENH	EUR											
Certificate	NL0012895379	CAC40 5423TRSOPENH	EUR											
Certificate	NL0012892368	CAC40 5430TL OPENH	EUR											
Certificate	NL0012915250	CAC40 5430TL OPENH	EUR											
Certificate	NL0012915805	CAC40 5430TRLOPENH	EUR											
Certificate	DE000CV8B8T0	CAC40 5442TS OPENZ	EUR											
Certificate	NL0012895361	CAC40 5443TRSOPENH	EUR											
Certificate	NL0012994677	CAC40 5449BS OPENB	EUR		2,2000	2,3300	2,2000	1812,0000	2	2,3300	800			
Certificate	NL0012895353	CAC40 5463TRSOPENH	EUR											
Certificate	NL0012894364	CAC40 5470TS OPENH	EUR											
Certificate	NL0012894356	CAC40 5480TS OPENH	EUR		3,4300	3,4300	3,4300	343,0000	1	3,4300	100			
Certificate	NL0012895346	CAC40 5483TRSOPENH	EUR											
Certificate	NL0012915243	CAC40 5490TL OPENH	EUR											
Certificate	NL0012894349	CAC40 5490TS OPENH	EUR											
Certificate	LU1817097071	CAC40 5495TPIOPENS	EUR											
Certificate	NL0012994685	CAC40 5499BS OPENB	EUR											
Certificate	NL0012995054	CAC40 5500TS OPENB	EUR											
Certificate	DE000CP064K5	CAC40 5500TS OPENC	EUR		2,5900	2,5900	2,5900	2590,0000	1	2,5900	1000			
Certificate	NL0012894331	CAC40 5500TS OPENH	EUR											
Certificate	NL0012895338	CAC40 5503TRSOPENH	EUR											
Certificate	NL0012936769	CAC40 5510TS OPENH	EUR											
Certificate	NL0012937478	CAC40 5511TRSOPENH	EUR											
Certificate	NL0012890602	CAC40 5520TS OPENH	EUR											
Certificate	NL0012936470	CAC40 5520TS OPENH	EUR											
Certificate	NL0012937460	CAC40 5521TRSOPENH	EUR											
Certificate	NL0012864383	CAC40 5530TS OPENH	EUR											
Certificate	NL0012937452	CAC40 5531TRSOPENH	EUR											
Certificate	NL0012604045	CAC40 5540TRSOPENH	EUR											
Certificate	NL0012918015	CAC40 5540TS OPENH	EUR											
Certificate	DE000CE6CGR5	CAC40 5541TS 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	NL0012534572	CAC40 5546TRSOPENH	EUR											
Certificate	NL0012785356	CAC40 5548BS OPENB	EUR	3,3000	3,3000	3,3000	1320,0000	1	3,3000	400				
Certificate	NL0012794127	CAC40 5550TS OPENB	EUR											
Certificate	NL0012863781	CAC40 5550TS OPENH	EUR											
Certificate	LU1790508623	CAC40 5553TPIOPENS	EUR											
Certificate	NL0012865232	CAC40 5560TRSOPENH	EUR											
Certificate	NL0012890594	CAC40 5560TS OPENH	EUR											
Certificate	NL0012909071	CAC40 5560TS OPENH	EUR											
Certificate	NL0012537831	CAC40 5565TRSOPENH	EUR											
Certificate	NL0012860977	CAC40 5570TS OPENH	EUR											
Certificate	NL0012523609	CAC40 5570TS OPENH	EUR											
Certificate	NL0012914113	CAC40 5580TRSOPENH	EUR											
Certificate	NL0012920649	CAC40 5580TS OPENH	EUR											
Certificate	NL0012848691	CAC40 5590TS OPENH	EUR											
Certificate	NL0012525828	CAC40 5590TS OPENH	EUR											
Certificate	NL0012916316	CAC40 5593TRSOPENH	EUR											
Certificate	DE000CQ5BFN6	CAC40 5600TS OPENC	EUR											
Certificate	NL0012539878	CAC40 5600TS OPENH	EUR											
Certificate	NL0012918007	CAC40 5600TS OPENH	EUR											
Certificate	DE000VA15UJ8	CAC40 5602TS OPENV	EUR											
Certificate	NL0012530059	CAC40 5603TRSOPENH	EUR											
Certificate	NL0012786461	CAC40 5609BS OPENB	EUR	3,8500	3,8500	3,8500	1058,7500	1	3,8500	275				
Certificate	NL0012785687	CAC40 5610TS OPENB	EUR											
Certificate	NL0012917991	CAC40 5610TS OPENH	EUR											
Certificate	NL0012052674	CAC40 5610TS OPENH	EUR											
Certificate	NL0012863641	CAC40 5616TRSOPENH	EUR											
Certificate	NL0012604540	CAC40 5620TS OPENH	EUR											
Certificate	DE000VA15UL4	CAC40 5627TS OPENV	EUR											
Certificate	NL0012237861	CAC40 5628TRSOPENH	EUR											
Certificate	NL0012584312	CAC40 5628TRSOPENH	EUR											
Certificate	NL0012679849	CAC40 5630TS OPENB	EUR											
Certificate	NL0012860969	CAC40 5630TS OPENH	EUR											
Certificate	NL0012529085	CAC40 5630TS OPENH	EUR											
Certificate	NL0012051643	CAC40 5640TS OPENH	EUR											
Certificate	DE000CE6CGS3	CAC40 5640TS OPENZ	EUR											
Certificate	NL0012916308	CAC40 5643TRSOPENH	EUR											
Certificate	NL0012915797	CAC40 5650TRSOPENH	EUR											
Certificate	NL0012860100	CAC40 5650TS OPENH	EUR											
Certificate	DE000VA15UN0	CAC40 5652TS OPENV	EUR											
Certificate	NL0012890586	CAC40 5660TS OPENH	EUR											
Certificate	NL0012909907	CAC40 5660TS OPENH	EUR											
Certificate	NL0012789416	CAC40 5664BS OPENB	EUR	4,2500	4,2500	4,2500	1168,7500	1	4,2500	275				
Certificate	NL0012850200	CAC40 5664TRSOPENH	EUR											
Certificate	NL0012535926	CAC40 5670TS OPENH	EUR											
Certificate	NL0012530042	CAC40 5680TRSOPENH	EUR											
Certificate	NL0012993372	CAC40 5680TS OPENB	EUR											
Certificate	NL0012890578	CAC40 5680TS OPENH	EUR											
Certificate	NL0012242499	CAC40 5690TS OPENH	EUR											
Certificate	NL0011590393	CAC40 5700TRSOPENH	EUR	4,4600	4,5200	4,4600	2694,0000	2	4,5200	600				
Certificate	DE000CQ5BLX3	CAC40 5700TS OPENC	EUR											
Certificate	NL0012895064	CAC40 5700TS OPENH	EUR											
Certificate	NL0012895056	CAC40 5710TS OPENH	EUR											
Certificate	NL0012790786	CAC40 5714BS OPENB	EUR	4,9100	5,0200	4,8500	32070,8000	13	4,9900	6558				
Certificate	NL0012918882	CAC40 5718TRSOPENH	EUR											
Certificate	NL0012551790	CAC40 5720TS OPENH	EUR											
Certificate	NL0012609259	CAC40 5726TRSOPENH	EUR											
Certificate	NL0012610828	CAC40 5728TRSOPENH	EUR											
Certificate	NL0012993380	CAC40 5730TS OPENB	EUR											
Certificate	NL0012895049	CAC40 5730TS OPENH	EUR											
Certificate	NL0012520100	CAC40 5735TRSOPENH	EUR											
Certificate	NL0011227905	CAC40 5740TS OPENH	EUR											
Certificate	NL0012557243	CAC40 5741TRSOPENH	EUR											
Certificate	DE000CE6CSU4	CAC40 5741TS OPENZ	EUR											
Certificate	NL0012895031	CAC40 5750TS OPENH	EUR											
Certificate	NL0012860076	CAC40 5760TS OPENH	EUR											
Certificate	NL0012557235	CAC40 5761TRSOPENH	EUR											
Certificate	DE000VA15QS7	CAC40 5765TS OPENV	EUR											
Certificate	NL0012895023	CAC40 5770TS OPENH	EUR											
Certificate	NL0012860068	CAC40 5780TS OPENH	EUR											
Certificate	NL0012864110	CAC40 5784TRSOPENH	EUR											
Certificate	NL0012895015	CAC40 5790TS OPENH	EUR											
Certificate	DE000CY52EW8	CAC40 5800TS 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	NL0012562029	CAC40 5800TS OPENH	EUR											
Certificate	NL0012895007	CAC40 5810TS OPENH	EUR											
Certificate	NL0012910160	CAC40 5811TRSOPENH	EUR											
Certificate	LU1790508979	CAC40 5818TPIOPENS	EUR											
Certificate	NL0012558068	CAC40 5820TS OPENH	EUR											
Certificate	NL0012791693	CAC40 5830TS OPENB	EUR											
Certificate	NL0012909063	CAC40 5830TS OPENH	EUR											
Certificate	NL0012894992	CAC40 5840TS OPENH	EUR											
Certificate	NL0012430763	CAC40 5841TRSOPENH	EUR											
Certificate	NL0012894984	CAC40 5850TS OPENH	EUR											
Certificate	NL0012848584	CAC40 5860TS OPENH	EUR											
Certificate	DE000CE6D194	CAC40 5861TS OPENZ	EUR											
Certificate	LU1651904085	CAC40 5866TPIOPENS	EUR											
Certificate	NL0012613095	CAC40 5870TS OPENH	EUR											
Certificate	NL0012848253	CAC40 5879TRSOPENH	EUR											
Certificate	NL0012894976	CAC40 5880TS OPENH	EUR											
Certificate	NL0012243158	CAC40 5890TS OPENH	EUR											
Certificate	NL0012909055	CAC40 5900TS OPENH	EUR											
Certificate	NL0012614515	CAC40 5901TRSOPENH	EUR											
Certificate	LU1695124005	CAC40 5903TPIOPENS	EUR											
Certificate	NL0012894968	CAC40 5910TS OPENH	EUR											
Certificate	NL0012894950	CAC40 5920TS OPENH	EUR											
Certificate	NL0012851240	CAC40 5930TS OPENH	EUR											
Certificate	NL0012269641	CAC40 5940BOC1218B	EUR											
Certificate	NL0012860944	CAC40 5940TS OPENH	EUR											
Certificate	NL0012864102	CAC40 5943TRSOPENH	EUR											
Certificate	DE000VA1ZD97	CAC40 5959TS OPENV	EUR											
Certificate	DE000CE6F1F8	CAC40 5959TS OPENZ	EUR											
Certificate	NL0012894943	CAC40 5960TS OPENH	EUR											
Certificate	NL0012851232	CAC40 5970TS OPENH	EUR											
Certificate	DE000VL2FX77	CAC40 5970TS OPENV	EUR											
Certificate	DE000VL37H42	CAC40 5971TS OPENV	EUR											
Certificate	NL0012864078	CAC40 5972TRSOPENH	EUR											
Certificate	NL0012864359	CAC40 5980TS OPENH	EUR											
Certificate	NL0012243141	CAC40 5980TS OPENH	EUR											
Certificate	DE000VA1ZEB7	CAC40 5984TS OPENV	EUR											
Certificate	DE000CY16XV5	CAC40 6000TS OPENC	EUR											
Certificate	DE000CQ5BNL4	CAC40 6000TS OPENC	EUR											
Certificate	DE000CY50412	CAC40 6000TS OPENC	EUR											
Certificate	DE000CY52ND9	CAC40 6000TS OPENC	EUR											
Certificate	DE000CQ5BAT4	CAC40 6000TS OPENC	EUR											
Certificate	NL0012864045	CAC40 6002TRSOPENH	EUR											
Certificate	DE000VA1ZED3	CAC40 6009TS OPENV	EUR											
Certificate	DE000VL2FYA4	CAC40 6020TS OPENV	EUR											
Certificate	DE000VL37H59	CAC40 6021TS OPENV	EUR											
Certificate	NL0012097729	CAC40 6030TS OPENH	EUR											
Certificate	DE000VN66L71	CAC40 6031TS OPENV	EUR											
Certificate	DE000VN66M21	CAC40 6031TS OPENV	EUR											
Certificate	DE000VA1ZEE1	CAC40 6034TS OPENV	EUR											
Certificate	DE000VA1ZEF8	CAC40 6059TS OPENV	EUR											
Certificate	DE000CE6FA83	CAC40 6061TS 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											
Certificate	LU1756868433	CAC40 6091TPIOPENS	EUR											
Certificate	DE000CY52EX6	CAC40 6100TS OPENC	EUR											
Certificate	DE000VA15QW9	CAC40 6115TS OPENV	EUR											
Certificate	NL0012562318	CAC40 6125TRSOPENH	EUR											
Certificate	DE000VA15QX7	CAC40 6140TS OPENV	EUR											
Certificate	DE000CE6FCK2	CAC40 6157TS OPENZ	EUR											
Certificate	DE000VA15QZ2	CAC40 6165TS OPENV	EUR											
Certificate	DE000CY51G18	CAC40 6200TS OPENC	EUR											
Certificate	DE000CY16F96	CAC40 6200TS OPENC	EUR											
Certificate	DE000CY16XW3	CAC40 6200TS OPENC	EUR											
Certificate	NL0012097703	CAC40 6230TS OPENH	EUR											
Certificate	NL0012611206	CAC40 6299TRSOPENH	EUR											
Certificate	DE000CV89051	CAC40 6366TS OPENZ	EUR											
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR											
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012096812	CAC40 6423TRSOPENH	EUR											
Certificate	NL0012613079	CAC40 6440TS OPENH	EUR											
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR											
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR											
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR											
Certificate	DE000CQ58AU2	CAC40 6500TS OPENC	EUR											
Certificate	NL0012196562	CAC40 6530TRSOPENH	EUR	12,7400	12,7400	12,7400	12,7400	1	12,7400		1			
Certificate	DE000CV87MQ5	CAC40 6557TS OPENZ	EUR											
Certificate	DE000CY50LJ4	CAC40 6600TS OPENC	EUR											
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR											
Certificate	NL0012175947	CAC40 6618TRSOPENH	EUR											
Certificate	NL0012174320	CAC40 6620TS OPENH	EUR											
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR											
Certificate	DE000CQ58EV2	CAC40 6800TS OPENC	EUR											
Certificate	NL0012202071	CAC40 6808TRSOPENH	EUR											
Certificate	NL0012860894	CAC40 6870TS OPENH	EUR											
Certificate	DE000CV88L52	CAC40 6965TS OPENZ	EUR											
Certificate	NL0012850119	CAC40 6979TRSOPENH	EUR											
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR											
Certificate	NL0012208284	CAC40 7040TS OPENH	EUR											
Certificate	NL0012237846	CAC40 7154TRSOPENH	EUR											
Certificate	NL0012213185	CAC40 7250TS OPENH	EUR											
Certificate	NL0012308092	CAC40 7364TRSOPENH	EUR											
Certificate	NL0012313704	CAC40 7480TS OPENH	EUR											
Certificate	NL0012524300	CAC40 7574TRSOPENH	EUR											
Certificate	NL0012523591	CAC40 7640TS OPENH	EUR											
Certificate	NL0012530034	CAC40 7797TRSOPENH	EUR											
Certificate	NL0012530570	CAC40 7860TS OPENH	EUR											
Certificate	NL0012520092	CAC40 7895TRSOPENH	EUR											
Certificate	NL0012850010	CAC40 7968TRSOPENH	EUR											
Certificate	NL0012848501	CAC40 8040TS OPENH	EUR											
Certificate	DE000CX592U4	CAGRI 8TL OPENC	EUR											
Certificate	DE000CX59PD1	CAGRI 9TL OPENC	EUR											
Certificate	DE000CQ58E21	CAGRI 9TL OPENC	EUR											
Certificate	DE000CX59KA8	CAGRI 9TL OPENC	EUR											
Certificate	DE000CX59PE9	CAGRI 10TL OPENC	EUR											
Certificate	DE000CX59KB6	CAGRI 10TL OPENC	EUR	2,8100	2,8100	2,8100	702,5000	1	2,8100		250			
Certificate	DE000CY16AJ8	CAGRI 11TL OPENC	EUR											
Certificate	DE000CX59UY7	CAGRI 11TL OPENC	EUR											
Certificate	DE000CY16RZ8	CAGRI 12TL OPENC	EUR											
Certificate	DE000CQ58055	CAGRI 13TS OPENC	EUR											
Certificate	DE000CY52VF7	CAGRI 15TS OPENC	EUR											
Certificate	DE000CY500G5	CAGRI 16TS OPENC	EUR											
Certificate	DE000CY50GX5	CAGRI 16TS OPENC	EUR											
Certificate	DE000CQ5AC54	CAGRI 16TS OPENC	EUR											
Certificate	DE000CY16WS3	CAGRI 18TS OPENC	EUR											
Certificate	DE000CY50EN1	CAGRI 18TS OPENC	EUR											
Certificate	DE000CE6BV41	CAGRI 10.8TL OPENZ	EUR											
Certificate	NL0010133906	CAGRI 2.01TL OPENB	EUR											
Certificate	NL0011599709	CAGRI 3.32TL OPENH	EUR											
Certificate	NL0010379244	CAGRI 4.05TL OPENB	EUR											
Certificate	NL0011413075	CAGRI 4.56TL OPENH	EUR											
Certificate	NL0012056279	CAGRI 8.13TL OPENH	EUR											
Certificate	NL0012049795	CAGRI 9.19TL OPENH	EUR											
Certificate	NL0012115091	CAGRI10.47TL OPENB	EUR											
Certificate	NL0012934582	CAGRI11.19TL OPENH	EUR	2,1600	2,1600	2,1600	648,0000	1	2,1600		300			
Certificate	NL0012931604	CAGRI11.31TL OPENH	EUR											
Certificate	NL0012582522	CAGRI13.78TS OPENH	EUR											
Certificate	NL0012560932	CAGRI14.75TS OPENH	EUR											
Certificate	NL0012559678	CAGRI14.75TS OPENH	EUR											
Certificate	NL0012107510	CAGRI14.94TS OPENB	EUR	4,2400	4,2900	4,2400	7677,0000	2	4,2900		1800			
Certificate	NL0012054050	CAGRI15.77TS OPENH	EUR											
Certificate	NL0012049779	CAGRI16.21TS OPENH	EUR											
Certificate	NL0012313969	CAGRI18.21TS OPENH	EUR											
Certificate	NL0012313951	CAGRI18.69TS OPENH	EUR											
Certificate	NL0012313944	CAGRI20.63TS OPENH	EUR											
Certificate	NL0012371710	CAGRI22.61TS OPENH	EUR											
Certificate	DE000CV898J0	CAGRI7.804TL OPENZ	EUR											
Certificate	DE000CV89P40	CAGRI8.803TL OPENZ	EUR											
Certificate	DE000CD63PN4	CAGRI9.801TL OPENZ	EUR											
Certificate	NL0012023543	CAMEC 6.7TL OPENB	EUR											
Certificate	NL0010926572	CAPGE 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	NL0010905261	CAPGE 50.5TL OPENB	EUR											
Certificate	NL0011652094	CAPGE 69.5TL OPENB	EUR											
Certificate	DE000CN6JXM5	CAPGE 71.1TL OPENZ	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	NL0012995179	CAPGE113.7TS OPENB	EUR											
Certificate	NL0012985469	CAPGE116.7TS OPENB	EUR											
Certificate	NL0012786057	CAPGE119.6TS OPENB	EUR											
Certificate	NL0012971485	CAPGE122.7TS OPENB	EUR											
Certificate	DE000CE6BW65	CAPGE80.03TL OPENZ	EUR											
Certificate	DE000CE6CRK7	CAPGE89.95TL OPENZ	EUR											
Certificate	DE000CV88KJ2	CAPGE99.83TL 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											
Certificate	DE000CV88509	CARBO12.04TL OPENZ	EUR											
Certificate	DE000CV885M1	CARBO17.18TL OPENZ	EUR											
Certificate	DE000CV885N9	CARBO24.21TS OPENZ	EUR											
Certificate	DE000CN6EPG4	CARLS461.6TL OPENZ	EUR											
Certificate	DE000CR6XTE7	CARLS511.4TL OPENZ	EUR											
Certificate	DE000CN6JWA2	CARLS560.6TL OPENZ	EUR											
Certificate	DE000CE6DC59	CARLS664.8TL OPENZ	EUR											
Certificate	NL0011419098	CATER 52.7TL OPENH	EUR											
Certificate	DE000CN6KGN6	CATER73.69TL 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	DE000CV4ZK25	CFEB 114.7TS OPENZ	EUR											
Certificate	DE000CV4ZJTO	CFEB 127.8TS OPENZ	EUR											
Certificate	DE000CE6C5T3	CFEB 141.8TS OPENZ	EUR	2,5300	2,5300	2,5300	2530,0000	2	2,5300	1000				
Certificate	DE000CV89B46	CFEB 65.95TL OPENZ	EUR											
Certificate	DE000CN6G1P7	CFEB 76.72TL OPENZ	EUR	1,3900	1,3900	1,3900	1042,5000	3	1,3900	750				
Certificate	DE000CD62VRS	CFEB 84.21TL OPENZ	EUR	1,0400	1,0400	1,0400	915,2000	2	1,0400	880				
Certificate	DE000CD62VX3	CFEB 91.37TL OPENZ	EUR											
Certificate	DE000CV8B7R6	CFEB 94.58TL OPENZ	EUR											
Certificate	NL0012313985	CFOUR 11TL OPENH	EUR											
Certificate	NL0012985105	CFOUR 13.9TL OPENB	EUR											
Certificate	NL0012572614	CFOUR 19.3TS OPENH	EUR											
Certificate	NL0011415583	CFOUR 29.1TS OPENH	EUR											
Certificate	NL0010113866	CFOUR 7.55TL OPENB	EUR											
Certificate	NL0012313993	CFOUR 7.95TL OPENH	EUR											
Certificate	DE000CV89P24	CFOUR 8.64TL OPENZ	EUR											
Certificate	DE000CV88590	CFOUR10.65TL OPENZ	EUR											
Certificate	NL0010128989	CFOUR10.91TL OPENB	EUR											
Certificate	DE000CV89P32	CFOUR11.64TL OPENZ	EUR											
Certificate	DE000CE6EKF8	CFOUR12.64TL OPENZ	EUR											
Certificate	NL0012794366	CFOUR12.92TL OPENB	EUR											
Certificate	NL0012932347	CFOUR13.39TL OPENH	EUR											
Certificate	DE000CV8B3Z8	CFOUR14.63TL OPENZ	EUR											
Certificate	NL0012889885	CFOUR15.18TL OPENH	EUR											
Certificate	NL0012775670	CFOUR17.11TS OPENB	EUR											
Certificate	DE000CV87ZP9	CFOUR17.82TS OPENZ	EUR											
Certificate	NL0012492383	CFOUR19.09TS OPENB	EUR											
Certificate	NL0012572606	CFOUR19.79TS OPENH	EUR											
Certificate	NL0012437115	CFOUR20.12TS OPENH	EUR											
Certificate	NL0012437107	CFOUR23.05TS OPENH	EUR											
Certificate	NL0011599733	CFOUR23.72TS OPENH	EUR											
Certificate	NL0012211379	CFOUR27.74TS OPENH	EUR											
Certificate	NL0012313977	CFOUR33.72TS OPENH	EUR											
Certificate	DE000CV89TH5	CHCST 5.04TL OPENZ	EUR											
Certificate	DE000CV89TJ1	CHCST 6.11TL OPENZ	EUR											
Certificate	NL0009068931	CHMOB 16.1TL OPENB	EUR											
Certificate	NL0006472730	CHMOB 21.8TL 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	NL0009070697	CHMOB 27.5TL OPENB	EUR											
Certificate	NL0009173004	CHMOB 33.8TL OPENB	EUR											
Certificate	DE000CV89TM5	CHMOB51.22TL OPENZ	EUR											
Certificate	DE000CV89TN3	CHMOB61.79TL OPENZ	EUR											
Certificate	DE000CV887X4	CHMOB72.08TL OPENZ	EUR											
Certificate	NL0011910609	CISCO 28TL OPENB	EUR											
Certificate	NL0010129714	CISCO 5.6TL OPENB	EUR											
Certificate	NL0009703644	CISCO 8.2TL OPENB	EUR											
Certificate	NL0010130662	CISCO 10.4TL OPENB	EUR											
Certificate	NL0010252789	CISCO 14.9TL OPENB	EUR											
Certificate	DE000CX0KZJ5	CISCO28.19TL OPENC	EUR											
Certificate	NL0010135158	CITI 31.78TL OPENB	EUR											
Certificate	NL0011915152	CITI 43.46TL OPENB	EUR											
Certificate	NL0012024707	CITI 48.12TL OPENB	EUR											
Certificate	DE000VA234S1	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	DE000CV8AVN2	CNH= 7.89TS OPENZ	EUR											
Certificate	DE000CV42969	CNH= 5.802TL OPENZ	EUR											
Certificate	DE000CE6C915	CNH= 7.391TS OPENZ	EUR											
Certificate	DE000VL23R12	CO1 LEVOPNV	EUR											
Certificate	DE000VL51Z25	CO1 SHROPNV	EUR											
Certificate	DE000VA234V5	CO1 SHROPNV	EUR											
Certificate	NL0012510390	COCA 56TS OPENB	EUR											
Certificate	NL0006469876	COCA 10.3TL OPENB	EUR											
Certificate	NL0009809797	COCA 26.1TL OPENB	EUR											
Certificate	DE000CR6XT22	COCA 28.6TL OPENZ	EUR											
Certificate	NL0010111233	COCA 31.4TL OPENB	EUR											
Certificate	NL0010374534	COCA 34.5TL OPENB	EUR											
Certificate	NL0012281372	COCA 50.8TS OPENB	EUR											
Certificate	DE000CR6XYR9	COCA 22.82TL OPENZ	EUR											
Certificate	DE000CD61R26	COCA 24.21TL OPENZ	EUR											
Certificate	DE000CD613T4	COCA 27.82TL OPENZ	EUR											
Certificate	NL0011414198	COCA 28.85TL OPENH	EUR											
Certificate	NL0011414180	COCA 31.03TL OPENH	EUR											
Certificate	DE000CV89SL9	COCA 33.02TL OPENZ	EUR											
Certificate	NL0011414172	COCA 33.21TL OPENH	EUR											
Certificate	DE000CR1JQ70	COCA 35.19TL OPENZ	EUR											
Certificate	NL0011414164	COCA 35.39TL OPENH	EUR											
Certificate	NL0011414156	COCA 37.56TL OPENH	EUR											
Certificate	DE000CR4HYM8	COCA 37.78TL OPENZ	EUR											
Certificate	NL0011414149	COCA 39.74TL OPENH	EUR											
Certificate	NL0011414099	COCA 48.64TS OPENH	EUR											
Certificate	NL0011414081	COCA 54.45TS OPENH	EUR											
Certificate	NL0011414073	COCA 60.26TS 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	2,9800	2,9800	2,9800	298,0000	1	2,9800	100				
Certificate	DE000CV8AHY8	COCOA 2480TS OPENZ	EUR											
Certificate	DE000CV89D02	COCOA 2670TS OPENZ	EUR											
Certificate	DE000CV894M3	COCOA 2870TS OPENZ	EUR											
Certificate	DE000CV87XH1	COCOA 3060TS OPENZ	EUR											
Certificate	DE000CV884B7	COCOA 3250TS OPENZ	EUR											
Certificate	DE000CB1N1X2	COCOA 3450TS OPENZ	EUR											
Certificate	DE000VA545Z5	COFFE LEVOPNV	EUR											
Certificate	DE000VA1ZH54	COFFE LEVOPNV	EUR											
Certificate	DE000VN611C9	COFFE LEVOPNV	EUR											
Certificate	DE000VN611D7	COFFE LEVOPNV	EUR											
Certificate	DE000VN611B1	COFFE LEVOPNV	EUR											
Certificate	DE000VN611G0	COFFE SHROPNV	EUR											
Certificate	DE000VN611F2	COFFE SHROPNV	EUR											
Certificate	DE000VN611E5	COFFE SHROPNV	EUR											
Certificate	DE000CE6DB76	COFFE 1.68TS OPENZ	EUR											
Certificate	DE000CV88B1K4	COFFE0.809TL 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	DE000CV88WU4	COFFE0.887TL OPENZ	EUR											
Certificate	DE000CV88WV2	COFFE0.959TL OPENZ	EUR	0,8900	0,8900	0,7600	3604,0000	2	0,7600	4075				
Certificate	DE000CV88L12	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	DE000CR9PUV3	COFIN 67.3TL OPENZ	EUR											
Certificate	DE000CR9PBP1	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	COFIN84.78TL OPENZ	EUR											
Certificate	DE000CN6K2W5	COFIN88.13TL OPENZ	EUR											
Certificate	DE000CE6BJC3	COFIN88.66TL OPENZ	EUR											
Certificate	DE000CD648M5	COFIN95.42TL OPENZ	EUR											
Certificate	DE000CV89EH7	COLRT27.58TL OPENZ	EUR											
Certificate	DE000CE6DPY0	COLRT32.65TL OPENZ	EUR											
Certificate	DE000CR4J456	COLRT35.16TL OPENZ	EUR											
Certificate	DE000CR4J8T4	COLRT38.25TL OPENZ	EUR											
Certificate	DE000CR6XCR5	COLRT41.65TL OPENZ	EUR											
Certificate	DE000CV887Z9	COLRT43.61TL OPENZ	EUR											
Certificate	NL0012992671	COLRT46.03BL OPENB	EUR											
Certificate	DE000CV89VF5	COLRT47.58TL OPENZ	EUR											
Certificate	NL0012992689	COLRT48.03BL OPENB	EUR											
Certificate	NL0012992697	COLRT50.03BL OPENB	EUR											
Certificate	NL0012992978	COLRT52.96BS OPENB	EUR											
Certificate	DE000CV875G3	COLRT55.24TS OPENZ	EUR											
Certificate	NL0012992986	COLRT56.96BS OPENB	EUR											
Certificate	DE000CV88R15	COLRT60.23TS OPENZ	EUR											
Certificate	DE000CV89W41	COLRT65.22TS OPENZ	EUR											
Certificate	NL0012894612	CONTI 160TS OPENH	EUR											
Certificate	NL0012580732	CONTI 229TS OPENH	EUR											
Certificate	DE000CV882M8	CONTI115.2TL OPENZ	EUR	3,6800	3,6800	3,6800	736,0000	1	3,6800	200				
Certificate	NL0011895800	CONTI116.1TL OPENH	EUR	4,3500	4,3500	4,3500	1305,0000	1	4,3500	300				
Certificate	DE000CV89M22	CONTI135.3TL OPENZ	EUR	1,6700	1,7500	1,6700	10022,0000	6	1,6700	5900				
Certificate	NL0011055058	CONTI145.5TL OPENH	EUR	1,5400	1,5900	1,5400	7810,0000	3	1,5900	5000				
Certificate	NL0011895792	CONTI152.3TL OPENH	EUR											
Certificate	NL0012890768	CONTI164.8TS OPENH	EUR											
Certificate	NL0012894208	CONTI169.9TS OPENH	EUR											
Certificate	NL0012894190	CONTI174.9TS OPENH	EUR											
Certificate	NL0012938237	CONTI189.7TS OPENH	EUR											
Certificate	NL0012934608	CONTI194.5TS OPENH	EUR											
Certificate	NL0012930697	CONTI204.2TS OPENH	EUR											
Certificate	NL0012920060	CONTI212.2TS OPENH	EUR											
Certificate	NL0012917017	CONTI222.1TS OPENH	EUR											
Certificate	NL0012565139	CONTI233.7TS OPENH	EUR											
Certificate	NL0012613590	CONTI240.9TS OPENH	EUR											
Certificate	NL0012240527	CONTI249.3TS OPENH	EUR											
Certificate	NL0012310866	CONTI249.4TS OPENH	EUR											
Certificate	NL0012244925	CONTI250.4TS OPENH	EUR											
Certificate	NL0011054960	CONTI254.9TS OPENH	EUR											
Certificate	NL0012613582	CONTI265.7TS OPENH	EUR											
Certificate	NL0012555718	CONTI272.5TS OPENH	EUR											
Certificate	NL0012555700	CONTI292.2TS OPENH	EUR											
Certificate	NL0012555692	CONTI311.9TS OPENH	EUR											
Certificate	DE000CR9RBV5	COPPE 2.2TL OPENZ	EUR											
Certificate	DE000CN6HPK9	COPPE 1.95TL OPENZ	EUR											
Certificate	NL0006471856	COPPE 3760TL OPENB	EUR											
Certificate	NL0006524969	COPPE 4304TL OPENB	EUR	17,5000	17,5000	17,5000	1575,0000	1	17,5000	90				
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	DE000CV89SP0	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											
Certificate	DE000CV87ET6	COPPE4.158TS 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	NL0012922256	CORN 2.67TL OPENH	EUR											
Certificate	NL0012922249	CORN 2.87TL OPENH	EUR											
Certificate	NL0012922231	CORN 3.07TL OPENH	EUR											
Certificate	NL0012922223	CORN 3.28TL OPENH	EUR											
Certificate	NL0012922215	CORN 3.48TL OPENH	EUR											
Certificate	NL0012891188	CORN 3.66TS OPENH	EUR											
Certificate	NL0012891170	CORN 3.76TS OPENH	EUR											
Certificate	NL0012923064	CORN 3.91TS OPENH	EUR											
Certificate	NL0012889901	CORN 3.96TS OPENH	EUR											
Certificate	NL0012922181	CORN 3.98TS OPENH	EUR											
Certificate	NL0012922272	CORN 4.08TS OPENH	EUR											
Certificate	NL0012922264	CORN 4.18TS OPENH	EUR											
Certificate	NL0012542880	CORN 4.39TS OPENH	EUR											
Certificate	NL0011233150	CORN 5.38TS OPENH	EUR											
Certificate	NL0011233143	CORN 5.57TS OPENH	EUR											
Certificate	DE000CN6JHU1	COTON0.496TL OPENZ	EUR											
Certificate	DE000CN6HGS2	COTON0.532TL OPENZ	EUR											
Certificate	DE000CR6X767	COTON0.573TL OPENZ	EUR											
Certificate	DE000CN6KS12	COTON0.608TL OPENZ	EUR											
Certificate	DE000CN6LCB8	COTON0.648TL OPENZ	EUR											
Certificate	DE000CV4Z7D2	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	DE000CV89G33	CPRI 6.3TL OPENZ	EUR											
Certificate	DE000CV87SH1	CPRI 4.093TL OPENZ	EUR											
Certificate	DE000CV505G7	CPRI 4.597TL OPENZ	EUR											
Certificate	DE000CV4YY39	CPRI 5.302TL 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	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	DE000CD63ZH5	CRBN 22.3TL OPENZ	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	NL0012261176	CRBN 30.7TS OPENB	EUR											
Certificate	NL0012791032	CRBN 32.7TS OPENB	EUR											
Certificate	DE000CR4JJ01	CRBN 12.61TL OPENZ	EUR											
Certificate	NL0011531991	CRBN 14.76BL OPENB	EUR											
Certificate	DE000CR6YGJ1	CRBN 15.42TL OPENZ	EUR											
Certificate	DE000CR9NMF4	CRBN 16.47TL OPENZ	EUR											
Certificate	DE000CN6K602	CRBN 18.01TL OPENZ	EUR											
Certificate	DE000CN6KQ54	CRBN 19.29TL OPENZ	EUR											
Certificate	DE000CD63PV7	CRBN 20.78TL OPENZ	EUR		6,3500	6,3500	6,3100	2532,0000	2	6,3100	400			
Certificate	NL0012033971	CRBN 21.12BL OPENB	EUR											
Certificate	DE000CD646H9	CRBN 21.14TL OPENZ	EUR											
Certificate	NL0012772974	CRBN 22.19BL OPENB	EUR											
Certificate	NL0012118673	CRBN 23.21BL OPENB	EUR											
Certificate	DE000CV88269	CRBN 23.23TL OPENZ	EUR											
Certificate	NL0012785414	CRBN 24.21BL OPENB	EUR											
Certificate	DE000CV88KK0	CRBN 24.27TL OPENZ	EUR											
Certificate	NL0012785422	CRBN 25.22BL OPENB	EUR											
Certificate	NL0012987978	CRBN 26.22BL OPENB	EUR											
Certificate	NL0012988059	CRBN 28.15BS OPENB	EUR											
Certificate	DE000CE6CKY3	CRBN 29.89TS OPENZ	EUR											
Certificate	NL0012260822	CRBN 30.15BS OPENB	EUR											
Certificate	NL0012273957	CRBN 32.07BS OPENB	EUR											
Certificate	DE000CE6DQ46	CRBN 33.38TS OPENZ	EUR											
Certificate	DE000CV8A4P8	CRBN 38.37TS OPENZ	EUR											
Certificate	NL0012030449	CREDI 11.8TL OPENB	EUR											
Certificate	NL0012275028	CREDI 13.3TL OPENB	EUR											
Certificate	DE000CD62TG2	CREDI11.08TL OPENZ	EUR											
Certificate	DE000CD63L61	CREDI12.56TL OPENZ	EUR											
Certificate	DE000CV8AGV6	CREDI14.53TL 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	DE000CN6JMX5	CREDI8.564TL OPENZ	EUR	1,0800	1,0800	1,0800	435,2400	1	1,0800	403				
Certificate	DE000CD62700	CREDI9.592TL 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	DE000CY16BT5	CZBNK 7TL OPENC	EUR											
Certificate	DE000CY16CY3	CZBNK 7TL OPENC	EUR											
Certificate	DE000CY16FC2	CZBNK 8TL OPENC	EUR											
Certificate	DE000CY16U55	CZBNK 8TL OPENC	EUR											
Certificate	DE000CY50MW5	CZBNK 13TS OPENC	EUR											
Certificate	DE000CY50K96	CZBNK 13TS OPENC	EUR											
Certificate	DE000CY16C20	CZBNK 7.5TL OPENC	EUR											
Certificate	DE000CY16FB4	CZBNK 7.5TL OPENC	EUR											
Certificate	NL0012891162	CZBNK 8.2TL OPENH	EUR											
Certificate	NL0012555668	CZBNK 14.9TS OPENH	EUR											
Certificate	NL0011933536	CZBNK 4.16TL OPENH	EUR											
Certificate	NL0011895784	CZBNK 4.99TL OPENH	EUR											
Certificate	NL0011989322	CZBNK 5.81TL OPENH	EUR											
Certificate	NL0011995352	CZBNK 6.43TL OPENH	EUR											
Certificate	NL0012975155	CZBNK 6.58BL OPENB	EUR											
Certificate	NL0012196414	CZBNK 6.84TL OPENH	EUR											
Certificate	NL0011996053	CZBNK 7.04TL OPENH	EUR											
Certificate	NL0012049811	CZBNK 7.05TL OPENH	EUR											
Certificate	NL0012197438	CZBNK 7.45TL OPENH	EUR											
Certificate	NL0012211411	CZBNK 7.84TL OPENH	EUR											
Certificate	NL0012894174	CZBNK 8.39TS OPENH	EUR											
Certificate	NL0012938047	CZBNK 8.58TS OPENH	EUR											
Certificate	NL0012936868	CZBNK 8.78TS OPENH	EUR											
Certificate	NL0012935324	CZBNK 8.98TS OPENH	EUR											
Certificate	NL0012920045	CZBNK 9.35TS OPENH	EUR											
Certificate	NL0012915466	CZBNK 9.44TS OPENH	EUR											
Certificate	NL0012934590	CZBNK 9.77TS OPENH	EUR											
Certificate	NL0012909402	CZBNK 9.94TS OPENH	EUR											
Certificate	NL0012792709	CZBNK10.09BS OPENB	EUR											
Certificate	NL0012862346	CZBNK10.43TS OPENH	EUR											
Certificate	NL0012777700	CZBNK11.08BS OPENB	EUR											
Certificate	NL0012602676	CZBNK11.42TS OPENH	EUR											
Certificate	NL0012598437	CZBNK11.45TS OPENH	EUR											
Certificate	NL0012593420	CZBNK12.43TS OPENH	EUR											
Certificate	NL0012593917	CZBNK13.41TS OPENH	EUR											
Certificate	NL0012580724	CZBNK13.43TS OPENH	EUR											
Certificate	NL0012555676	CZBNK13.92TS OPENH	EUR											
Certificate	NL0012541981	CZBNK15.87TS OPENH	EUR											
Certificate	NL0012529325	CZBNK15.87TS OPENH	EUR											
Certificate	DE000CN6J8E3	CZBNK4.769TL OPENZ	EUR											
Certificate	DE000CV898G6	CZBNK5.887TL OPENZ	EUR											
Certificate	NL0012105134	CZBNK6.004BL OPENB	EUR											
Certificate	DE000CV886M9	CZBNK6.888TL OPENZ	EUR											
Certificate	NL0012973622	CZBNK7.082BL OPENB	EUR											
Certificate	DE000CV898H4	CZBNK7.396TL OPENZ	EUR											
Certificate	NL0012793806	CZBNK7.584BL OPENB	EUR											
Certificate	DE000CE6BX07	CZBNK7.894TL OPENZ	EUR											
Certificate	NL0012991004	CZBNK8.083BL OPENB	EUR											
Certificate	NL0012987705	CZBNK9.091BS OPENB	EUR											
Certificate	NL0011410329	DAIML 33TL OPENH	EUR											
Certificate	NL0011934096	DAIML 54TL OPENH	EUR											
Certificate	DE000CX591E0	DAIML 55TL OPENC	EUR											
Certificate	DE000CX595S8	DAIML 60TL OPENC	EUR											
Certificate	DE000CY51DW2	DAIML 60TL OPENC	EUR											
Certificate	NL0011229984	DAIML 76TS OPENH	EUR											
Certificate	DE000CY520D0	DAIML 80TS OPENC	EUR											
Certificate	DE000CY501Y6	DAIML 80TS OPENC	EUR											
Certificate	NL0011410345	DAIML 24.6TL OPENH	EUR											
Certificate	NL0011410337	DAIML 28.8TL OPENH	EUR											
Certificate	NL0010144838	DAIML 35.2TL OPENA	EUR											
Certificate	NL0011049622	DAIML 37.2TL OPENH	EUR	2,0100	2,0100	2,0100	1005,0000	1	2,0100	500				
Certificate	NL0011049614	DAIML 45.6TL OPENH	EUR											
Certificate	DE000CX0KMF1	DAIML 47.1TL OPENC	EUR	1,0000	1,0000	1,0000	200,0000	1	1,0000	200				
Certificate	NL0011896535	DAIML 47.7TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD62270	DAIML 48.4TL OPENZ	EUR											
Certificate	NL0012975163	DAIML 52.6BL OPENB	EUR											
Certificate	NL0012888663	DAIML 57.8TS OPENH	EUR											
Certificate	DE000CV88086	DAIML 59.6TS OPENZ	EUR											
Certificate	NL0012919666	DAIML 60.4TS OPENH	EUR											
Certificate	NL0012917025	DAIML 62.4TS OPENH	EUR											
Certificate	NL0012909469	DAIML 64.4TS OPENH	EUR											
Certificate	NL0012864573	DAIML 66.4TS OPENH	EUR											
Certificate	NL0012567986	DAIML 68.4TS OPENH	EUR											
Certificate	NL0012565154	DAIML 72.3TS OPENH	EUR											
Certificate	NL0011241112	DAIML 72.5TS OPENH	EUR											
Certificate	NL0011049531	DAIML 79.7TS OPENH	EUR											
Certificate	NL0012555759	DAIML 91.8TS OPENH	EUR											
Certificate	DE000CN6JNE3	DAIML41.44TL OPENZ	EUR											
Certificate	DE000CN6HSL1	DAIML45.44TL OPENZ	EUR											
Certificate	NL0011909692	DAIML46.61BL OPENB	EUR											
Certificate	DE000CX0K496	DAIML47.57TL OPENC	EUR											
Certificate	NL0012994735	DAIML51.07BL OPENB	EUR											
Certificate	DE000CD62551	DAIML51.38TL OPENZ	EUR	0,3000	0,3000	0,3000	510,0000	1	0,3000	1700				
Certificate	NL0011910898	DAIML54.16BL OPENB	EUR											
Certificate	NL0012989701	DAIML58.13BS OPENB	EUR											
Certificate	NL0012973770	DAIML61.05BS OPENB	EUR											
Certificate	NL0012792592	DAIML67.32BS OPENB	EUR											
Certificate	DE000CV87TV0	DAIML69.58TS OPENZ	EUR											
Certificate	DE000CE6F8M9	DAIML79.52TS OPENZ	EUR											
Certificate	NL0010921987	DANON 49TL OPENB	EUR											
Certificate	NL0012516108	DANON 105.TS OPENH	EUR											
Certificate	NL0012524540	DANON 105.TS 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	DE000CN6FBK3	DANON 56.5TL OPENZ	EUR											
Certificate	NL0012112312	DANON 56.9TL OPENB	EUR	1,2600	1,2600	1,2600	1260,0000	1	1,2600	1000				
Certificate	NL0012118756	DANON 59.4TL OPENB	EUR	1,0200	1,0200	1,0200	1530,0000	1	1,0200	1500				
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	NL0011417829	DANON 73.7TS OPENH	EUR											
Certificate	NL0012274450	DANON 75.4TS OPENB	EUR											
Certificate	NL0011417811	DANON 84.9TS OPENH	EUR											
Certificate	NL0012531057	DANON104.1TS OPENH	EUR											
Certificate	NL0012330211	DANON104.9TS OPENH	EUR											
Certificate	NL0012538672	DANON105.1TS OPENH	EUR											
Certificate	NL0011417910	DANON32.89TL OPENH	EUR											
Certificate	NL0012056329	DANON38.34TL OPENH	EUR											
Certificate	DE000CR9RQF6	DANON44.59TL OPENZ	EUR											
Certificate	NL0011417894	DANON45.45TL OPENH	EUR											
Certificate	NL0011417886	DANON49.64TL OPENH	EUR											
Certificate	DE000CR6VDG4	DANON50.56TL OPENZ	EUR											
Certificate	NL0011417878	DANON53.82TL OPENH	EUR											
Certificate	NL0012178859	DANON57.71TL OPENH	EUR											
Certificate	NL0012244594	DANON61.78TL OPENH	EUR											
Certificate	NL0012210090	DANON70.11TS OPENH	EUR											
Certificate	NL0011933551	DANON73.84TS OPENH	EUR											
Certificate	NL0011972724	DANON73.87TS OPENH	EUR											
Certificate	NL0011932561	DANON73.96TS OPENH	EUR											
Certificate	NL0012864581	DANON78.05TS OPENH	EUR											
Certificate	NL0012590970	DANSK 254.TS OPENH	EUR											
Certificate	NL0012240055	DANSK 303.TS OPENH	EUR											
Certificate	NL0011422001	DANSK141.8TL OPENH	EUR											
Certificate	NL0011896543	DANSK152.1TL OPENH	EUR											
Certificate	NL0011928288	DANSK162.4TL OPENH	EUR											
Certificate	NL0011935192	DANSK169.4TL OPENH	EUR											
Certificate	NL0012930713	DANSK175.7TL OPENH	EUR											
Certificate	NL0012895098	DANSK185.1TS OPENH	EUR											
Certificate	NL0012891196	DANSK185.2TL OPENH	EUR											
Certificate	NL0012894224	DANSK195.1TS OPENH	EUR	4,5900	4,5900	4,5900	1147,5000	1	4,5900	250				
Certificate	NL0012923650	DANSK203.9TS OPENH	EUR											
Certificate	NL0012917033	DANSK213.7TS OPENH	EUR											
Certificate	NL0012611032	DANSK223.1TS 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	NL0012600381	DANSK227.9TS OPENH	EUR											
Certificate	NL0012598460	DANSK232.8TS OPENH	EUR											
Certificate	NL0012595748	DANSK237.6TS OPENH	EUR											
Certificate	NL0012199210	DANSK244.5TS OPENH	EUR											
Certificate	NL0012595136	DANSK248.3TS OPENH	EUR											
Certificate	NL0011993746	DANSK249.5TS OPENH	EUR											
Certificate	NL0011991625	DANSK250.9TS OPENH	EUR											
Certificate	NL0011989330	DANSK251.1TS OPENH	EUR											
Certificate	NL0012582167	DANSK253.6TS OPENH	EUR											
Certificate	NL0012437867	DANSK254.1TS OPENH	EUR											
Certificate	NL0012583512	DANSK263.5TS OPENH	EUR											
Certificate	NL0012093736	DANSK272.1TS OPENH	EUR											
Certificate	NL0012057475	DANSK272.4TS OPENH	EUR											
Certificate	NL0012242101	DANSK274.1TS OPENH	EUR											
Certificate	NL0012595557	DANSK296.9TS OPENH	EUR											
Certificate	NL0012202840	DANSK300.8TS OPENH	EUR											
Certificate	DE0005437412	DAX PI OPENN	EUR											
Certificate	NL0009067867	DAX 4720TL OPENB	EUR											
Certificate	NL0011043617	DAX 5080TL 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 7107TRLOPENH	EUR											
Certificate	NL0011043567	DAX 7170TL OPENH	EUR											
Certificate	DE000CX004L9	DAX 7200TL OPENC	EUR											
Certificate	NL0010129896	DAX 7290TL OPENB	EUR											
Certificate	NL0011719182	DAX 7410TL OPENH	EUR											
Certificate	NL0010131025	DAX 7520TL OPENB	EUR											
Certificate	NL0011043542	DAX 7590TL OPENH	EUR											
Certificate	DE000CX004N5	DAX 7600TL OPENC	EUR											
Certificate	DE000CNGJFQ3	DAX 7700TL OPENZ	EUR											
Certificate	NL0010134102	DAX 7730TL OPENB	EUR											
Certificate	NL0011043534	DAX 7790TL OPENH	EUR											
Certificate	DE000CX0JXK0	DAX 7800TL OPENC	EUR											
Certificate	NL0010251930	DAX 7840TL OPENB	EUR											
Certificate	NL0011719158	DAX 7930TL OPENH	EUR											
Certificate	DE000CNGHS74	DAX 7960TL OPENZ	EUR											
Certificate	NL0010250833	DAX 7995BL OPENB	EUR											
Certificate	DE000CX0J528	DAX 8000TL OPENC	EUR											
Certificate	NL0011043526	DAX 8000TL OPENH	EUR											
Certificate	NL0010253233	DAX 8170TL OPENB	EUR											
Certificate	DE000CNGJCR8	DAX 8196TL OPENZ	EUR											
Certificate	NL0011043518	DAX 8210TL OPENH	EUR											
Certificate	DE000CNGHS66	DAX 8220TL OPENZ	EUR											
Certificate	NL0011719125	DAX 8240TL OPENH	EUR											
Certificate	NL0010379103	DAX 8280TL OPENB	EUR											
Certificate	DE000CX004R6	DAX 8300TL OPENC	EUR											
Certificate	DE000CX0JDK2	DAX 8400TL OPENC	EUR											
Certificate	DE000CNGHS58	DAX 8480TL OPENZ	EUR											
Certificate	DE000CX008M8	DAX 8500TL OPENC	EUR											
Certificate	NL0011719075	DAX 8550TL OPENH	EUR											
Certificate	NL0010442737	DAX 8600TL OPENB	EUR											
Certificate	DE000CNGJCQ0	DAX 8611TL OPENZ	EUR											
Certificate	NL0011601612	DAX 8667TRLOPENH	EUR											
Certificate	DE000CX008N6	DAX 8700TL OPENC	EUR											
Certificate	DE000CNGHLW3	DAX 8740TL OPENZ	EUR											
Certificate	NL0010378899	DAX 8758BL OPENB	EUR											
Certificate	DE000CNGJCP2	DAX 8819TL OPENZ	EUR											
Certificate	NL0010443032	DAX 8820TL OPENB	EUR											
Certificate	NL0010515557	DAX 8940TL OPENB	EUR											
Certificate	NL0011719034	DAX 8960TL OPENH	EUR											
Certificate	DE000CNGELV2	DAX 9010TL OPENZ	EUR											
Certificate	NL0010891628	DAX 9020TL OPENB	EUR											
Certificate	DE000CNGICN7	DAX 9026TL OPENZ	EUR											
Certificate	DE000CX00BR5	DAX 9100TL OPENC	EUR											
Certificate	NL0010442182	DAX 9103BL OPENB	EUR											
Certificate	NL0011719000	DAX 9120TL OPENH	EUR											
Certificate	DE000CR9SDN6	DAX 9131TL 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	NL0010442661	DAX 92188L OPENB	EUR											
Certificate	NL0011649215	DAX 9230TL OPENB	EUR											
Certificate	NL0011718986	DAX 9260TL OPENH	EUR											
Certificate	DE000CN6ELU4	DAX 9270TL OPENZ	EUR											
Certificate	DE000CX0KHU0	DAX 9300TL OPENC	EUR											
Certificate	NL0011649223	DAX 9330TL OPENB	EUR											
Certificate	DE000CN6J81	DAX 9348TL OPENZ	EUR											
Certificate	DE000CN6J73	DAX 9399TL OPENZ	EUR											
Certificate	DE000CV8AUC7	DAX 9400TL 1218Z	EUR											
Certificate	DE000CX0KW03	DAX 9400TL OPENC	EUR											
Certificate	NL0011718945	DAX 9460TL OPENH	EUR											
Certificate	NL0011650320	DAX 9490TL OPENB	EUR											
Certificate	DE000CV88PP8	DAX 9500TL 0918Z	EUR											
Certificate	DE000CX0KW11	DAX 9500TL OPENC	EUR											
Certificate	DE000CN6J65	DAX 9504TL OPENZ	EUR											
Certificate	DE000CR4GZ95	DAX 9530TL OPENZ	EUR											
Certificate	DE000CX0KW29	DAX 9600TL OPENC	EUR											
Certificate	NL0011900220	DAX 9620TL OPENB	EUR											
Certificate	DE000CN6JCK3	DAX 9627TL OPENZ	EUR											
Certificate	DE000CN6JSC6	DAX 9676TL OPENZ	EUR											
Certificate	NL0011718473	DAX 9697TRLOPENH	EUR											
Certificate	DE000CV89PN1	DAX 9700TL 0918Z	EUR											
Certificate	DE000CX0KW37	DAX 9700TL OPENC	EUR											
Certificate	LU1732548810	DAX 9731TL OPENS	EUR											
Certificate	NL0011718465	DAX 9751TRLOPENH	EUR											
Certificate	NL0011891890	DAX 9760TL OPENH	EUR											
Certificate	NL0011896410	DAX 9790TL OPENH	EUR											
Certificate	DE000CN6JVP2	DAX 9790TL OPENZ	EUR											
Certificate	DE000CV8AAJ4	DAX 9800TL 1218Z	EUR											
Certificate	DE000CN6JSR4	DAX 9831TL OPENZ	EUR											
Certificate	NL0011926548	DAX 9840TL OPENH	EUR											
Certificate	DE000CV89PM3	DAX 9900TL 0918Z	EUR											
Certificate	DE000CX0KXU7	DAX 9900TL OPENC	EUR											
Certificate	DE000CN6JZ32	DAX 9933TL OPENZ	EUR											
Certificate	NL0011907050	DAX 9970TL OPENB	EUR											
Certificate	DE000CX59C80	DAX 10000TL OPENC	EUR											
Certificate	DE000CX0KXV5	DAX 10000TL OPENC	EUR											
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR											
Certificate	NL0011926514	DAX 10000TL OPENH	EUR											
Certificate	DE000CN6J257	DAX 10037TL OPENZ	EUR	19,3300	19,3300	19,3300	386,6000	1	19,3300		20			
Certificate	DE000CD623K2	DAX 10050TL OPENZ	EUR											
Certificate	NL0012610976	DAX 10080TRLOPENH	EUR											
Certificate	DE000CD61SA9	DAX 10087TL OPENZ	EUR											
Certificate	DE000CV897F0	DAX 10100TL 0918Z	EUR											
Certificate	DE000CX59RV9	DAX 10100TL OPENC	EUR											
Certificate	NL0011927496	DAX 10150TL OPENH	EUR	20,0000	20,0000	20,0000	30000,0000	2	20,0000		1500			
Certificate	DE000CD62676	DAX 10189TL OPENZ	EUR											
Certificate	DE000CV8AAK2	DAX 10200TL 1218Z	EUR											
Certificate	DE000CX59FH3	DAX 10200TL OPENC	EUR											
Certificate	DE000CX59RW7	DAX 10200TL OPENC	EUR											
Certificate	NL0011907910	DAX 10228L OPENB	EUR											
Certificate	NL0011907084	DAX 10230TL OPENB	EUR											
Certificate	DE000CD62756	DAX 10239TL OPENZ	EUR											
Certificate	NL0011909197	DAX 10290TL OPENB	EUR											
Certificate	DE000CD62684	DAX 10291TL OPENZ	EUR	17,1000	17,1000	16,7500	3385,0000	2	16,7500		200			
Certificate	DE000CV897E3	DAX 10300TL 0918Z	EUR											
Certificate	DE000CX59MS4	DAX 10300TL OPENC	EUR											
Certificate	DE000CX59RX5	DAX 10300TL OPENC	EUR											
Certificate	NL0011927462	DAX 10310TL OPENH	EUR											
Certificate	DE000CD623L0	DAX 10310TL OPENZ	EUR	18,7800	19,5800	18,1200	6063,4000	12	18,1200		314			
Certificate	NL0011927298	DAX 10318TRLOPENH	EUR											
Certificate	NL0011907928	DAX 10328BL OPENB	EUR											
Certificate	NL0011909205	DAX 10340TL OPENB	EUR											
Certificate	DE000CD628L9	DAX 10342TL OPENZ	EUR											
Certificate	DE000CD62692	DAX 10394TL OPENZ	EUR											
Certificate	DE000CY0AK15	DAX 10400TL OPENC	EUR											
Certificate	DE000CD627R8	DAX 10444TL OPENZ	EUR											
Certificate	NL0011911516	DAX 10490TL OPENB	EUR											
Certificate	DE000CD626A6	DAX 10496TL OPENZ	EUR											
Certificate	DE000CV88PQ6	DAX 10500TL 0918Z	EUR											
Certificate	DE000CX59UM2	DAX 10500TL OPENC	EUR											
Certificate	DE000CX59W45	DAX 10500TL 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	NL0011930615	DAX 10510TL OPENH	EUR											
Certificate	NL0012607402	DAX 10543TRLOPENH	EUR											
Certificate	DE000CD626B4	DAX 10547TL OPENZ	EUR											
Certificate	DE000CD62A08	DAX 10560TL OPENZ	EUR											
Certificate	NL0011911623	DAX 10588BL OPENB	EUR											
Certificate	DE000CD626C2	DAX 10598TL 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 10649TL OPENZ	EUR											
Certificate	DE000VL9VVL9	DAX 10650TL 0918V	EUR											
Certificate	NL0011993241	DAX 10670TL OPENH	EUR											
Certificate	NL0011931043	DAX 10692TRLOPENH	EUR											
Certificate	DE000CD62AS7	DAX 10699TL 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 10720TL OPENH	EUR											
Certificate	NL0012030050	DAX 10740TL OPENB	EUR											
Certificate	DE000CD62CC7	DAX 10749TL OPENZ	EUR											
Certificate	DE000VL9VVN5	DAX 10750TL 0918V	EUR											
Certificate	NL0012095640	DAX 10790TL OPENH	EUR											
Certificate	NL0012607386	DAX 10796TRLOPENH	EUR											
Certificate	DE000VL9VVP0	DAX 10800TL 0918V	EUR											
Certificate	DE000CX59Y92	DAX 10800TL OPENC	EUR											
Certificate	DE000CX59Z83	DAX 10800TL OPENC	EUR											
Certificate	DE000CD62CD5	DAX 10800TL OPENZ	EUR											
Certificate	NL0012095632	DAX 10810TL OPENH	EUR											
Certificate	DE000CD62EB5	DAX 10820TL OPENZ	EUR											
Certificate	NL0012029409	DAX 10849BL OPENB	EUR		11,8400	11,8400	11,8400	592,0000	1	11,8400		50		
Certificate	DE000VL9VVO8	DAX 10850TL 0918V	EUR											
Certificate	DE000VA32WT7	DAX 10850TL 1218V	EUR											
Certificate	DE000CD62CE3	DAX 10851TL OPENZ	EUR											
Certificate	DE000VL9S681	DAX 10900TL 0918V	EUR											
Certificate	DE000CV891Y4	DAX 10900TL 0918Z	EUR											
Certificate	DE000VA32WU5	DAX 10900TL 1218V	EUR											
Certificate	DE000CX59Z91	DAX 10900TL OPENC	EUR											
Certificate	DE000CX59YA9	DAX 10900TL OPENC	EUR		6,2600	6,2600	6,2600	313,0000	1	6,2600		50		
Certificate	NL0012093710	DAX 10900TL OPENH	EUR											
Certificate	DE000CD62F52	DAX 10900TL OPENZ	EUR											
Certificate	NL0012036925	DAX 10940TL OPENB	EUR											
Certificate	LU1732548901	DAX 10948TL OPENS	EUR											
Certificate	DE000CD63JZ1	DAX 10949TL OPENZ	EUR											
Certificate	DE000VL9VVR6	DAX 10950TL 0918V	EUR											
Certificate	DE000VA32WV3	DAX 10950TL 1218V	EUR											
Certificate	NL0011994868	DAX 10963TRLOPENH	EUR		10,7100	10,7100	10,7100	10710,0000	1	10,7100		1000		
Certificate	NL0012091219	DAX 10980TL OPENH	EUR											
Certificate	DE000VL9S699	DAX 11000TL 0918V	EUR		10,2000	11,0700	10,2000	18622,0000	9	10,4000		1750		
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 11020TL OPENH	EUR											
Certificate	DE000VL9VVS4	DAX 11050TL 0918V	EUR											
Certificate	DE000VA32WX9	DAX 11050TL 1218V	EUR											
Certificate	DE000CD63M11	DAX 11050TL OPENZ	EUR											
Certificate	DE000VL9S4Q6	DAX 11070TL OPENV	EUR											
Certificate	DE000CD63XS7	DAX 11080TL OPENZ	EUR											
Certificate	DE000VL9S4R4	DAX 11087TL OPENV	EUR											
Certificate	NL0012091425	DAX 11088TRLOPENH	EUR											
Certificate	DE000VL9S7A3	DAX 11100TL 0918V	EUR											
Certificate	DE000CV88YS4	DAX 11100TL 0918Z	EUR											
Certificate	DE000VA32S56	DAX 11100TL 1218V	EUR											
Certificate	DE000CY0AMR6	DAX 11100TL OPENC	EUR											
Certificate	DE000CD63M29	DAX 11101TL OPENZ	EUR											
Certificate	NL0012091185	DAX 11120TL OPENH	EUR											
Certificate	DE000VL8XPG9	DAX 11130TL OPENV	EUR											
Certificate	DE000VL8XPH7	DAX 11137TL OPENV	EUR											
Certificate	DE000VL9VVT2	DAX 11150TL 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	DE000VA32WY7	DAX 11150TL 1218V	EUR											
Certificate	NL0012038210	DAX 11150TL OPENB	EUR											
Certificate	DE000CD63XN8	DAX 11150TL OPENZ	EUR											
Certificate	NL0012038574	DAX 11162BL OPENB	EUR	8,7500	8,7500	8,2000	2678,7500	3	8,2000	325				
Certificate	NL0012049621	DAX 11170TL OPENH	EUR	10,5400	10,5400	9,5400	12080,0000	3	9,5400	1200				
Certificate	DE000VL8XM98	DAX 11180TL OPENV	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											
Certificate	DE000CY16TX9	DAX 11200TL OPENC	EUR											
Certificate	DE000CY0AQ84	DAX 11200TL OPENC	EUR											
Certificate	DE000CD63YF2	DAX 11200TL OPENZ	EUR	8,7000	8,7000	8,7000	1305,0000	1	8,7000	150				
Certificate	NL0012049514	DAX 11206TRL OPENH	EUR											
Certificate	DE000VL8XFC9	DAX 11226TL OPENV	EUR											
Certificate	DE000VL8XE98	DAX 11230TL OPENV	EUR											
Certificate	DE000VL9VVU0	DAX 11250TL 0918V	EUR											
Certificate	DE000VA3ZWW4	DAX 11250TL 1218V	EUR											
Certificate	DE000CD63YG0	DAX 11250TL OPENZ	EUR											
Certificate	NL0012050330	DAX 11270TL OPENH	EUR	9,2800	9,2800	9,2800	928,0000	1	9,2800	100				
Certificate	DE000VL8XFD7	DAX 11276TL OPENV	EUR											
Certificate	DE000VL8XFA3	DAX 11280TL OPENV	EUR											
Certificate	NL0012610083	DAX 11290TL OPENH	EUR											
Certificate	NL0012091151	DAX 11290TL OPENH	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	DE000CY0AWD5	DAX 11300TL OPENC	EUR											
Certificate	DE000CY16504	DAX 11300TL OPENC	EUR											
Certificate	DE000CY0AQ92	DAX 11300TL OPENC	EUR	1,6000	1,6000	1,6000	240,0000	1	1,6000	150				
Certificate	DE000CD63YH8	DAX 11301TL OPENZ	EUR											
Certificate	NL0012604128	DAX 11306TRL OPENH	EUR											
Certificate	LU1816981010	DAX 11318TCIOPENS	EUR											
Certificate	DE000VL8XFES	DAX 11326TL OPENV	EUR	6,8700	6,8700	6,8700	137,4000	1	6,8700	20				
Certificate	DE000VL8XFB1	DAX 11330TL OPENV	EUR											
Certificate	DE000CD63Z16	DAX 11330TL OPENZ	EUR											
Certificate	DE000VL9VWV8	DAX 11350TL 0918V	EUR											
Certificate	DE000VA3ZW01	DAX 11350TL 1218V	EUR											
Certificate	DE000CD63YJ4	DAX 11351TL OPENZ	EUR	7,3300	7,3300	7,3300	1099,5000	1	7,3300	150				
Certificate	NL0012050892	DAX 11370TL OPENH	EUR	8,3100	8,7000	7,4300	1758,6500	13	7,6400	211				
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	NL0012090476	DAX 11401TRL OPENH	EUR											
Certificate	DE000CD63YK2	DAX 11402TL OPENZ	EUR											
Certificate	NL0012171540	DAX 11410TL OPENH	EUR											
Certificate	NL0012093660	DAX 11410TL OPENH	EUR											
Certificate	DE000VL76FF6	DAX 11410TL OPENV	EUR											
Certificate	DE000VL76FJ8	DAX 11412TL OPENV	EUR											
Certificate	DE000VL9VWV6	DAX 11450TL 0918V	EUR											
Certificate	DE000VA3ZW19	DAX 11450TL 1218V	EUR											
Certificate	DE000CD64003	DAX 11452TL OPENZ	EUR											
Certificate	DE000VL76FG4	DAX 11460TL OPENV	EUR											
Certificate	DE000VL76FK6	DAX 11462TL OPENV	EUR											
Certificate	NL0012600597	DAX 11485TRL OPENH	EUR											
Certificate	NL0012171508	DAX 11490TL OPENH	EUR											
Certificate	DE000CD64110	DAX 11499TL OPENZ	EUR											
Certificate	DE000VL9S7E5	DAX 11500TL 0918V	EUR											
Certificate	DE000CV88PR4	DAX 11500TL 0918Z	EUR											
Certificate	DE000VA3ZTC9	DAX 11500TL 1218V	EUR											
Certificate	DE000CQ5A6W2	DAX 11500TL OPENC	EUR	3,8700	4,4000	3,8700	413,5000	2	4,4000	100				
Certificate	DE000VL76FH2	DAX 11510TL OPENV	EUR											
Certificate	LU1816981101	DAX 11511TCIOPENS	EUR											
Certificate	DE000VL76FL4	DAX 11512TL OPENV	EUR											
Certificate	DE000VN6ZC70	DAX 11520TL OPENV	EUR											
Certificate	NL0012896021	DAX 11530TL OPENH	EUR											
Certificate	NL0012592950	DAX 11541TRL OPENH	EUR											
Certificate	NL0012591176	DAX 11544TRL OPENH	EUR											
Certificate	DE000VL9VWX4	DAX 11550TL 0918V	EUR											
Certificate	DE000VA3ZW27	DAX 11550TL 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	DE000CD64128	DAX 11550TL OPENZ	EUR											
Certificate	NL0012098594	DAX 11560TL OPENH	EUR											
Certificate	DE000VL61TH5	DAX 11560TL OPENV	EUR	5,7700	6,4600	5,0400	4980,3800	21	5,1800	901				
Certificate	DE000VL61TN3	DAX 11561TL OPENV	EUR	3,1080	3,1080	3,1080	621,6000	1	3,1080	200				
Certificate	NL0012895551	DAX 11564TRL OPENH	EUR	4,0700	4,1200	4,0700	4095,0000	2	4,1200	1000				
Certificate	NL0012099485	DAX 11570TL OPENB	EUR	8,2500	8,2500	8,2500	825,0000	1	8,2500	100				
Certificate	NL0012607378	DAX 11573TRL OPENH	EUR											
Certificate	NL0012918452	DAX 11580TL OPENH	EUR											
Certificate	DE000CD641Q1	DAX 11580TL OPENZ	EUR											
Certificate	DE000VL957F2	DAX 11600TL 0918V	EUR											
Certificate	DE000VA3ZTD7	DAX 11600TL 1218V	EUR											
Certificate	DE000CV8AAP1	DAX 11600TL 1218Z	EUR	4,4300	4,8600	3,7900	3462,0200	4	3,7900	776				
Certificate	DE000CD64136	DAX 11600TL OPENZ	EUR											
Certificate	DE000VL61TK9	DAX 11610TL OPENV	EUR											
Certificate	DE000VL61TQ6	DAX 11611TL OPENV	EUR											
Certificate	NL0012895544	DAX 11614TRL OPENH	EUR											
Certificate	NL0012099907	DAX 11620TL OPENB	EUR	6,8000	6,8300	6,6700	10852,0000	5	6,6700	1600				
Certificate	NL0012586283	DAX 11620TL OPENH	EUR											
Certificate	NL0012099642	DAX 11628BL OPENB	EUR	4,1600	5,0100	3,5500	190818,5300	65	3,7200	46198				
Certificate	NL0012098545	DAX 11640TL OPENH	EUR											
Certificate	NL0012895536	DAX 11644TRL OPENH	EUR											
Certificate	DE000VL9VVY2	DAX 11650TL 0918V	EUR	4,0300	4,0300	4,0300	4,0300	1	4,0300	1				
Certificate	DE000VA3ZW35	DAX 11650TL 1218V	EUR											
Certificate	DE000CD643J2	DAX 11650TL OPENZ	EUR	3,2700	3,2700	3,2700	13407,0000	4	3,2700	4100				
Certificate	NL0012100754	DAX 11670TL OPENB	EUR	7,2900	7,2900	6,2100	6644,0000	3	6,2800	1040				
Certificate	LU1732547762	DAX 11672TL OPENS	EUR											
Certificate	NL0012051981	DAX 11673TRL OPENH	EUR	3,6000	4,1000	3,6000	3850,0000	2	4,1000	1000				
Certificate	NL0012098511	DAX 11680TL OPENH	EUR											
Certificate	NL0012608822	DAX 11691TRL OPENH	EUR	3,0800	3,0800	2,8600	1502,6000	2	2,8600	500				
Certificate	DE000VL957G0	DAX 11700TL 0918V	EUR											
Certificate	DE000CV88YR6	DAX 11700TL 0918Z	EUR											
Certificate	DE000VA3ZTE5	DAX 11700TL 1218V	EUR	3,4720	3,4950	2,8750	44407,5100	11	2,8750	13400				
Certificate	DE000CQ5AA67	DAX 11700TL OPENC	EUR	2,4600	2,4600	2,4600	378,8400	1	2,4600	154				
Certificate	DE000CP06578	DAX 11700TL OPENC	EUR	3,7200	3,7200	3,7200	1116,0000	1	3,7200	300				
Certificate	NL0012098503	DAX 11700TL OPENH	EUR											
Certificate	DE000CD643K0	DAX 11700TL OPENZ	EUR											
Certificate	NL0012866057	DAX 11721TRL OPENH	EUR	3,2900	3,5400	3,2900	3415,0000	2	3,5400	1000				
Certificate	NL0012100184	DAX 11730BL OPENB	EUR	3,3000	3,9000	2,6500	17295,8500	20	2,7000	5565				
Certificate	NL0012098487	DAX 11730TL OPENH	EUR											
Certificate	NL0012098479	DAX 11740TL OPENH	EUR											
Certificate	DE000VL97R70	DAX 11741TL OPENV	EUR											
Certificate	DE000VL97RU6	DAX 11750TL 0918V	EUR											
Certificate	DE000VA3ZW43	DAX 11750TL 1218V	EUR	3,2450	3,2450	3,2450	87,6200	1	3,2450	27				
Certificate	DE000CD643L8	DAX 11751TL OPENZ	EUR	2,6700	2,9200	2,3700	12257,0000	4	2,3700	4600				
Certificate	NL0012096192	DAX 11754TRL OPENH	EUR	2,9100	3,4000	2,9100	13422,0000	4	3,0200	4200				
Certificate	NL0012102479	DAX 11760TL OPENB	EUR	5,8500	5,8500	5,8500	7020,0000	1	5,8500	1200				
Certificate	DE000VL9S3G9	DAX 11770TL OPENV	EUR											
Certificate	NL0012173447	DAX 11774TRL OPENH	EUR	2,8400	2,8400	1,9500	8980,0000	4	1,9500	4000				
Certificate	NL0012091094	DAX 11780TL OPENH	EUR	4,8700	4,8700	4,8700	1461,0000	1	4,8700	300				
Certificate	LU1816981283	DAX 11782TCL OPENS	EUR											
Certificate	NL0012923999	DAX 11786TRL OPENH	EUR	1,8100	1,8600	1,8100	11648,9000	3	1,8300	6354				
Certificate	DE000VL97R88	DAX 11791TL OPENV	EUR	1,0780	1,2010	1,0780	7520,7000	2	1,2010	6600				
Certificate	DE000CD64573	DAX 11798TL OPENZ	EUR	3,1200	3,1200	2,5000	4096,0000	8	2,5000	1400				
Certificate	DE000VL97RV4	DAX 11800TL 0918V	EUR	2,3410	2,5260	2,3410	739,3000	2	2,5260	300				
Certificate	DE000VA3ZTG0	DAX 11800TL 1218V	EUR											
Certificate	DE000CV8AAQ9	DAX 11800TL 1218Z	EUR	2,9000	2,9000	1,7800	94420,2400	10	1,8900	50016				
Certificate	DE000CQ5AJR1	DAX 11800TL OPENC	EUR	1,6200	1,6200	0,3600	52471,7200	7	0,4000	61247				
Certificate	DE000CQ5AM89	DAX 11800TL OPENC	EUR											
Certificate	NL0012093637	DAX 11800TL OPENH	EUR											
Certificate	NL0012923981	DAX 11806TRL OPENH	EUR	2,4000	2,7900	2,4000	1568,7000	2	2,7900	600				
Certificate	NL0012105787	DAX 11820TL OPENB	EUR	5,5300	5,8100	5,5300	15708,0000	2	5,8100	2800				
Certificate	NL0012091086	DAX 11820TL OPENH	EUR	3,7800	4,4800	2,9800	40281,7700	73	3,1100	9964				
Certificate	NL0012866040	DAX 11822TRL OPENH	EUR	1,9700	2,2700	1,4900	22550,0000	6	1,4900	11000				
Certificate	NL0012777320	DAX 11830BL OPENB	EUR	2,2700	2,6800	1,5600	38025,2000	17	1,6600	20960				
Certificate	DE000VL97R47	DAX 11830TL OPENV	EUR											
Certificate	DE000CD647I2	DAX 11840TL OPENZ	EUR											
Certificate	DE000VL97R96	DAX 11841TL OPENV	EUR	1,9730	1,9730	0,5340	15075,9000	5	0,5340	9650				
Certificate	DE000CD64581	DAX 11849TL OPENZ	EUR	2,4000	2,5800	1,1700	240623,0000	48	1,2700	108500				
Certificate	DE000VL97RW2	DAX 11850TL 0918V	EUR	1,8570	1,9030	1,4600	7135,0000	6	1,4600	4000				
Certificate	DE000VA3ZW50	DAX 11850TL 1218V	EUR											
Certificate	NL0012583199	DAX 11851TRL OPENH	EUR											
Certificate	LU1719707256	DAX 11856TCL 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	NL0012777478	DAX 11860TL OPENB	EUR	3,4500	3,4500	2,5500	12644,3500	8	2,6500	4663				
Certificate	NL0012586267	DAX 11860TL OPENH	EUR											
Certificate	LU1816981366	DAX 11867TCIOPENS	EUR	1,6100	1,6100	1,1600	815,1500	3	1,1600	565				
Certificate	NL0012923973	DAX 11877TRLOPENH	EUR	1,0000	1,0000	1,0000	2031,0000	3	1,0000	2031				
Certificate	NL0012610059	DAX 11880TL OPENH	EUR											
Certificate	LU1732547846	DAX 11880TL OPENS	EUR											
Certificate	DE000V197R54	DAX 11880TL OPENV	EUR											
Certificate	NL0012777338	DAX 11881BL OPENB	EUR	1,5500	1,9500	1,0100	3804,1400	9	1,1400	2786				
Certificate	DE000V197SA6	DAX 11891TL OPENV	EUR	0,8840	1,5050	0,3230	42102,8800	20	0,3230	57450				
Certificate	NL0012574560	DAX 11892TRLOPENH	EUR	1,4700	1,6300	1,4700	3100,0000	2	1,6300	2000				
Certificate	DE000CD646T4	DAX 11898TL OPENZ	EUR											
Certificate	DE000V197RX0	DAX 11900TL 0918V	EUR	1,5900	1,7730	0,9690	915,5900	3	0,9690	714				
Certificate	DE000CV891W8	DAX 11900TL 0918Z	EUR											
Certificate	DE000VA32TK2	DAX 11900TL 1218V	EUR	1,5100	1,6300	1,5100	1570,0000	2	1,6300	1000				
Certificate	DE000CQ5AJ59	DAX 11900TL OPENC	EUR											
Certificate	DE000CQ5AM97	DAX 11900TL OPENC	EUR											
Certificate	NL0012176408	DAX 11904TRLOPENH	EUR	1,7800	1,7800	1,0500	474,9500	3	1,0500	290				
Certificate	NL0012610943	DAX 11907TRLOPENH	EUR	1,1600	1,1600	1,1100	1929,5000	2	1,1100	1700				
Certificate	NL0012610034	DAX 11910TL OPENH	EUR	2,9500	2,9500	2,2600	85,0500	2	2,2600	30				
Certificate	NL0012918445	DAX 11920TL OPENH	EUR	3,0200	3,3000	2,0600	36410,0000	10	2,1200	13000				
Certificate	NL0012778393	DAX 11927BL OPENB	EUR	1,2600	1,8200	0,4600	48788,4300	39	0,4600	39011				
Certificate	DE000V197R62	DAX 11930TL OPENV	EUR											
Certificate	NL0012922819	DAX 11938TRLOPENH	EUR	1,0300	1,5500	0,5300	4483,7500	7	0,5500	7025				
Certificate	DE000VA186C1	DAX 11941TL OPENV	EUR											
Certificate	DE000CV884F8	DAX 11947TL OPENZ	EUR	0,9000	1,1200	0,6100	12946,9000	14	0,6700	16070				
Certificate	DE000VA18562	DAX 11950TL 0918V	EUR	1,3860	1,5730	1,3860	147950,0000	2	1,5730	100000				
Certificate	DE000VA32W68	DAX 11950TL 1218V	EUR	1,4210	1,4660	0,9180	2102,0000	7	0,9180	1600				
Certificate	NL0012610018	DAX 11950TL OPENH	EUR											
Certificate	NL0012600621	DAX 11956TRLOPENH	EUR	0,6500	1,5100	0,2400	2542,9000	7	0,2400	3735				
Certificate	NL0012779615	DAX 11960TL OPENB	EUR	2,3300	3,0500	1,8300	155583,0000	83	1,8300	65900				
Certificate	NL0012603443	DAX 11965TRLOPENH	EUR	1,2300	1,2300	0,3800	1242,7500	3	0,3800	2425				
Certificate	LU1816981440	DAX 11970TCIOPENS	EUR											
Certificate	NL0012610000	DAX 11970TL OPENH	EUR	2,8600	2,8600	2,2400	1530,0000	2	2,2400	600				
Certificate	NL0012609994	DAX 11980TL OPENH	EUR	2,8000	2,8000	2,8000	28,0000	1	2,8000	10				
Certificate	DE000VA186A5	DAX 11980TL OPENV	EUR											
Certificate	DE000CV888B8	DAX 11986TL OPENZ	EUR	0,5100	0,9100	0,5100	191,9600	3	0,6000	306				
Certificate	NL0012918940	DAX 11986TRLOPENH	EUR	1,1300	1,2700	1,1300	600,0000	2	1,2700	500				
Certificate	DE000VA186D9	DAX 11991TL OPENV	EUR											
Certificate	DE000VA18570	DAX 12000TL 0918V	EUR	0,4040	0,4040	0,4040	1292,8000	1	0,4040	3200				
Certificate	DE000VA32021	DAX 12000TL 1218V	EUR											
Certificate	DE000CV8AA7	DAX 12000TL 1218Z	EUR											
Certificate	DE000CQ5AQA2	DAX 12000TL OPENC	EUR											
Certificate	NL0012609986	DAX 12000TL OPENH	EUR											
Certificate	NL0012918932	DAX 12007TRLOPENH	EUR											
Certificate	NL0012610919	DAX 12008TRLOPENH	EUR											
Certificate	NL0012890339	DAX 12026TRLOPENH	EUR											
Certificate	DE000VA186B3	DAX 12030TL OPENV	EUR											
Certificate	DE000CV888C6	DAX 12036TL OPENZ	EUR	0,1300	0,1300	0,1300	130,0000	1	0,1300	1000				
Certificate	NL0012610901	DAX 12038TRLOPENH	EUR											
Certificate	NL0012602437	DAX 12040TL OPENH	EUR											
Certificate	DE000VA1GJF7	DAX 12041TL OPENV	EUR											
Certificate	DE000VA1GJC4	DAX 12050TL 0918V	EUR											
Certificate	DE000VA32039	DAX 12050TL 1218V	EUR											
Certificate	NL0012890321	DAX 12056TRLOPENH	EUR											
Certificate	NL0012779623	DAX 12060TL OPENB	EUR											
Certificate	NL0012608814	DAX 12065TRLOPENH	EUR											
Certificate	NL0012608392	DAX 12070TL OPENH	EUR											
Certificate	NL0012780035	DAX 12072BL OPENB	EUR											
Certificate	DE000CV880S9	DAX 12079TL OPENZ	EUR											
Certificate	NL0012930986	DAX 12080TL OPENH	EUR											
Certificate	DE000VA1GJD2	DAX 12080TL OPENV	EUR											
Certificate	DE000CV888R4	DAX 12080TL OPENZ	EUR											
Certificate	NL0012890313	DAX 12085TRLOPENH	EUR											
Certificate	NL0012608335	DAX 12095TRLOPENH	EUR											
Certificate	DE000VA15540	DAX 12100TL 0918V	EUR											
Certificate	DE000CV88YQ8	DAX 12100TL 0918Z	EUR											
Certificate	DE000VA322E6	DAX 12100TL 1218V	EUR											
Certificate	DE000CQ5AQB0	DAX 12100TL OPENC	EUR											
Certificate	DE000CP063L5	DAX 12100TL OPENC	EUR											
Certificate	NL0012602379	DAX 12100TL OPENH	EUR											
Certificate	NL0012890701	DAX 12100TL OPENH	EUR											
Certificate	NL0012925473	DAX 12109TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012779631	DAX 12110TL OPENB	EUR											
Certificate	NL0012890693	DAX 12110TL OPENH	EUR											
Certificate	LU1817097741	DAX 12111TCIOPENS	EUR											
Certificate	NL0012917785	DAX 12117TRLOPENH	EUR											
Certificate	NL0012976021	DAX 12119BL OPENB	EUR											
Certificate	DE000CV881F4	DAX 12129TL OPENZ	EUR											
Certificate	NL0012602346	DAX 12130TL OPENH	EUR											
Certificate	NL0012890685	DAX 12130TL OPENH	EUR											
Certificate	NL0012607360	DAX 12138TRLOPENH	EUR											
Certificate	NL0012890677	DAX 12140TL OPENH	EUR											
Certificate	NL0012890669	DAX 12150TL OPENH	EUR											
Certificate	DE000VASRJDO	DAX 12150TL OPENV	EUR											
Certificate	NL0012890305	DAX 12155TRLOPENH	EUR											
Certificate	NL0012990808	DAX 12160TL OPENB	EUR											
Certificate	NL0012890651	DAX 12160TL OPENH	EUR											
Certificate	DE000VA3TJM2	DAX 12160TL OPENV	EUR											
Certificate	NL0012893440	DAX 12167TRLOPENH	EUR											
Certificate	NL0012990915	DAX 12168BL OPENB	EUR											
Certificate	DE000VASRNV4	DAX 12168TL OPENV	EUR											
Certificate	NL0012893846	DAX 12170TL OPENH	EUR											
Certificate	DE000CV884L6	DAX 12177TL OPENZ	EUR											
Certificate	NL0012892764	DAX 12178TRLOPENH	EUR											
Certificate	NL0012893838	DAX 12190TL OPENH	EUR											
Certificate	NL0012892756	DAX 12198TRLOPENH	EUR											
Certificate	DE000VASRNO4	DAX 12200TL 1218V	EUR											
Certificate	DE000CV884N2	DAX 12200TL 1218Z	EUR											
Certificate	DE000CQ5AXZ5	DAX 12200TL OPENC	EUR											
Certificate	DE000VASRKE6	DAX 12200TL OPENV	EUR											
Certificate	NL0012991178	DAX 12210TL OPENB	EUR											
Certificate	NL0012890644	DAX 12210TL OPENH	EUR											
Certificate	NL0012992168	DAX 12217BL OPENB	EUR											
Certificate	DE000VASRNVW2	DAX 12218TL OPENV	EUR											
Certificate	NL0012892749	DAX 12218TRLOPENH	EUR											
Certificate	NL0012893820	DAX 12220TL OPENH	EUR											
Certificate	NL0012892731	DAX 12238TRLOPENH	EUR											
Certificate	NL0012893812	DAX 12240TL OPENH	EUR											
Certificate	NL0012896013	DAX 12240TS OPENH	EUR	3,4400	3,7000	3,4400	714,0000	2	3,7000		200			
Certificate	DE000VASRNS0	DAX 12250TL OPENV	EUR											
Certificate	NL0012892723	DAX 12258TRLOPENH	EUR											
Certificate	NL0012991186	DAX 12260TL OPENB	EUR											
Certificate	NL0012890636	DAX 12260TL OPENH	EUR											
Certificate	NL0012995062	DAX 12260TS OPENB	EUR											
Certificate	NL0012896005	DAX 12260TS OPENH	EUR											
Certificate	NL0012992176	DAX 12267BL OPENB	EUR											
Certificate	DE000VASRNX0	DAX 12268TL OPENV	EUR											
Certificate	NL0012890628	DAX 12270TL OPENH	EUR											
Certificate	DE000CV885L3	DAX 12277TL OPENZ	EUR											
Certificate	NL0012892715	DAX 12278TRLOPENH	EUR											
Certificate	NL0012895999	DAX 12280TS OPENH	EUR											
Certificate	NL0012893804	DAX 12290TL OPENH	EUR											
Certificate	NL0012892707	DAX 12298TRLOPENH	EUR											
Certificate	DE000VASRNR2	DAX 12300TL 1218V	EUR											
Certificate	DE000CQ5AY02	DAX 12300TL OPENC	EUR											
Certificate	DE000CQ5AXK7	DAX 12300TL OPENC	EUR											
Certificate	DE000VASRNT8	DAX 12300TL OPENV	EUR											
Certificate	NL0012895981	DAX 12300TS OPENH	EUR											
Certificate	NL0012991988	DAX 12310TL OPENB	EUR											
Certificate	NL0012895973	DAX 12320TS OPENH	EUR	5,1600	5,6300	4,6200	56819,0000	13	5,5400		10800			
Certificate	DE000CV8A2Z1	DAX 12327TL OPENZ	EUR											
Certificate	DE000CV88599	DAX 12330TL OPENZ	EUR											
Certificate	DE000VAGD468	DAX 12340TS OPENV	EUR											
Certificate	DE000VASRNU6	DAX 12350TL OPENV	EUR											
Certificate	NL0012992424	DAX 12360TL OPENB	EUR											
Certificate	NL0012995070	DAX 12360TS OPENB	EUR											
Certificate	LU1817216002	DAX 12387TPIOPENS	EUR											
Certificate	DE000CV8A302	DAX 12389TL OPENZ	EUR											
Certificate	DE000VAGD476	DAX 12390TS OPENV	EUR											
Certificate	DE000CQ5AY10	DAX 12400TL OPENC	EUR											
Certificate	DE000CQ5AXL5	DAX 12400TL OPENC	EUR											
Certificate	NL0012891592	DAX 12400TL OPENH	EUR											
Certificate	DE000VAGD5Y0	DAX 12400TS 1218V	EUR	3,9890	4,1310	3,9890	6090,0000	2	4,1310		1500			
Certificate	DE000CV88938	DAX 12400TS 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	NL0012895965	DAX 12400TS OPENH	EUR											
Certificate	DE000VAGD427	DAX 12400TS OPENV	EUR	4,6180	4,6230	4,6180	166338,0000	2	4,6230	36000				
Certificate	NL0012895528	DAX 12404TRSOPENH	EUR	3,3700	3,9000	3,3700	18955,0000	4	3,9000	5000				
Certificate	NL0012891584	DAX 12410TL OPENH	EUR											
Certificate	NL0012895510	DAX 12414TRSOPENH	EUR											
Certificate	NL0012891576	DAX 12420TL OPENH	EUR											
Certificate	NL0012895957	DAX 12420TS OPENH	EUR											
Certificate	NL0012994693	DAX 12426BS OPENB	EUR	4,7000	5,0700	3,8900	18837,2500	11	5,0700	4585				
Certificate	DE000CV8A310	DAX 12427TL OPENZ	EUR											
Certificate	NL0012891568	DAX 12430TL OPENH	EUR											
Certificate	DE000CV8B8U8	DAX 12432TS OPENZ	EUR	4,3800	4,3800	4,2000	596800,0000	14	4,2700	140000				
Certificate	NL0012895502	DAX 12434TRSOPENH	EUR											
Certificate	DE000CV8ADE9	DAX 12439TL OPENZ	EUR											
Certificate	NL0012891550	DAX 12440TL OPENH	EUR											
Certificate	NL0012895940	DAX 12440TS OPENH	EUR											
Certificate	DE000VAGD484	DAX 12440TS OPENV	EUR											
Certificate	NL0012895932	DAX 12450TS OPENH	EUR											
Certificate	DE000VAGD435	DAX 12450TS OPENV	EUR	4,8870	5,1400	4,8870	1002,7000	2	5,1400	200				
Certificate	NL0012895494	DAX 12454TRSOPENH	EUR											
Certificate	LU1817128728	DAX 12459TPIOPENS	EUR											
Certificate	NL0012994198	DAX 12460TS OPENB	EUR	6,2400	6,2400	6,0700	3077,5000	2	6,0700	500				
Certificate	NL0012895486	DAX 12464TRSOPENH	EUR											
Certificate	NL0012894471	DAX 12470TS OPENH	EUR	6,4000	6,4000	6,4000	6400,0000	1	6,4000	1000				
Certificate	NL0012894463	DAX 12480TS OPENH	EUR											
Certificate	DE000CV8B888	DAX 12481TS OPENZ	EUR	4,7900	5,3200	4,7200	14053,0000	15	5,3200	2900				
Certificate	NL0012895478	DAX 12484TRSOPENH	EUR											
Certificate	NL0012894455	DAX 12490TS OPENH	EUR											
Certificate	DE000VAGD492	DAX 12490TS OPENV	EUR											
Certificate	DE000CQ5AXM3	DAX 12500TL OPENC	EUR											
Certificate	DE000CQ5AY28	DAX 12500TL OPENC	EUR											
Certificate	DE000VAGD527	DAX 12500TS 1218V	EUR											
Certificate	NL0012894448	DAX 12500TS OPENH	EUR											
Certificate	DE000VAGD443	DAX 12500TS OPENV	EUR											
Certificate	NL0012895460	DAX 12504TRSOPENH	EUR											
Certificate	NL0012894430	DAX 12510TS OPENH	EUR											
Certificate	NL0012895452	DAX 12514TRSOPENH	EUR											
Certificate	NL0012894422	DAX 12520TS OPENH	EUR	6,8900	7,6400	6,3300	880845,0000	33	7,5600	129500				
Certificate	NL0012994701	DAX 12526BS OPENB	EUR											
Certificate	NL0012894414	DAX 12530TS OPENH	EUR											
Certificate	DE000CV8B870	DAX 12530TS OPENZ	EUR											
Certificate	DE000CV8B896	DAX 12531TS OPENZ	EUR											
Certificate	NL0012895445	DAX 12534TRSOPENH	EUR											
Certificate	NL0012893796	DAX 12540TS OPENH	EUR											
Certificate	NL0012894406	DAX 12540TS OPENH	EUR											
Certificate	DE000VAGD3L2	DAX 12540TS OPENV	EUR											
Certificate	DE000VAGD450	DAX 12550TS OPENV	EUR											
Certificate	NL0012895437	DAX 12554TRSOPENH	EUR											
Certificate	LU1817097154	DAX 12560TPIOPENS	EUR											
Certificate	NL0012993398	DAX 12560TS OPENB	EUR	7,2500	7,2500	7,2500	2175,0000	1	7,2500	300				
Certificate	NL0012893788	DAX 12560TS OPENH	EUR											
Certificate	NL0012895429	DAX 12564TRSOPENH	EUR											
Certificate	LU1816971300	DAX 12574TPIOPENS	EUR											
Certificate	NL0012893770	DAX 12580TS OPENH	EUR											
Certificate	DE000CV8B8A0	DAX 12581TS OPENZ	EUR											
Certificate	NL0012895411	DAX 12584TRSOPENH	EUR											
Certificate	NL0012937908	DAX 12590TS OPENH	EUR											
Certificate	DE000VASRR19	DAX 12590TS OPENV	EUR											
Certificate	NL0012937593	DAX 12594TRSOPENH	EUR	5,7600	5,7600	5,7600	5,7600	1	5,7600	1				
Certificate	DE000VASRC29	DAX 12600TS 1218V	EUR	6,1400	6,1600	5,5000	2448,8000	3	5,5000	430				
Certificate	DE000CV8AXD9	DAX 12600TS 1218Z	EUR	6,1600	6,1600	5,4300	173724,0000	37	5,7500	30200				
Certificate	DE000CQ5BWB6	DAX 12600TS OPENC	EUR											
Certificate	DE000CP064N9	DAX 12600TS OPENC	EUR											
Certificate	NL0012937585	DAX 12604TRSOPENH	EUR											
Certificate	NL0012937890	DAX 12610TS OPENH	EUR											
Certificate	NL0012937577	DAX 12614TRSOPENH	EUR	6,1200	6,2700	6,1200	626,0400	3	6,2700	102				
Certificate	DE000VASRC94	DAX 12618TS OPENV	EUR	6,4400	6,4400	6,4400	193,2000	1	6,4400	30				
Certificate	NL0012937569	DAX 12624TRSOPENH	EUR											
Certificate	NL0012988844	DAX 12625BS OPENB	EUR	6,4400	7,1100	5,8300	8197,1000	8	7,1100	1280				
Certificate	DE000CV8AVG6	DAX 12629TS OPENZ	EUR	6,1000	6,1000	5,8700	299,6000	2	5,8700	51				
Certificate	NL0012937551	DAX 12634TRSOPENH	EUR	6,1500	6,1500	6,1100	3065,0000	2	6,1100	500				
Certificate	NL0012893168	DAX 12640TS OPENH	EUR											
Certificate	DE000VASRDF8	DAX 12640TS 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	NL0012937544	DAX 12644TRSOPENH	EUR											
Certificate	DE000VASRDM4	DAX 12650TS 1218V	EUR											
Certificate	NL0012893150	DAX 12650TS OPENH	EUR											
Certificate	NL0012937536	DAX 12654TRSOPENH	EUR											
Certificate	NL0012988638	DAX 12660TS OPENB	EUR											
Certificate	NL0012893143	DAX 12660TS OPENH	EUR											
Certificate	NL0012937528	DAX 12664TRSOPENH	EUR											
Certificate	DE000VASRDA9	DAX 12668TS OPENV	EUR											
Certificate	NL0012893135	DAX 12670TS OPENH	EUR											
Certificate	NL0012936793	DAX 12670TS OPENH	EUR	8,5000	8,5000	8,5000	8,5000	1	8,5000		1			
Certificate	NL0012937510	DAX 12674TRSOPENH	EUR											
Certificate	LU1816971482	DAX 12678TPIOPENS	EUR											
Certificate	NL0012936785	DAX 12680TS OPENH	EUR	8,0400	8,0400	8,0400	1768,8000	1	8,0400		220			
Certificate	DE000CV88730	DAX 12681TS OPENZ	EUR											
Certificate	NL0012937502	DAX 12684TRSOPENH	EUR											
Certificate	NL0012936777	DAX 12690TS OPENH	EUR											
Certificate	NL0012936058	DAX 12690TS OPENH	EUR											
Certificate	DE000VASRDG6	DAX 12690TS OPENV	EUR											
Certificate	NL0012937494	DAX 12694TRSOPENH	EUR											
Certificate	DE000VASRC37	DAX 12700TS 1218V	EUR	7,2500	7,8100	7,0000	5792,0000	5	7,8100		800			
Certificate	DE000CP061U0	DAX 12700TS OPENC	EUR											
Certificate	DE000CQ5ACD6	DAX 12700TS OPENC	EUR											
Certificate	DE000CQ5BWC4	DAX 12700TS OPENC	EUR											
Certificate	NL0012936041	DAX 12700TS OPENH	EUR											
Certificate	NL0012937114	DAX 12702TRSOPENH	EUR											
Certificate	NL0012936033	DAX 12710TS OPENH	EUR											
Certificate	NL0012937106	DAX 12712TRSOPENH	EUR	7,0000	7,0000	7,0000	175,0000	1	7,0000		25			
Certificate	DE000VASRDB7	DAX 12718TS OPENV	EUR											
Certificate	NL0012934483	DAX 12720TS OPENH	EUR											
Certificate	NL0012937098	DAX 12722TRSOPENH	EUR											
Certificate	NL0012988448	DAX 12724BS OPENB	EUR	7,2600	7,9500	7,2600	1125,5000	3	7,9500		150			
Certificate	DE000CV8AU11	DAX 12728TS OPENZ	EUR											
Certificate	NL0012937080	DAX 12732TRSOPENH	EUR											
Certificate	NL0012934475	DAX 12740TS OPENH	EUR											
Certificate	DE000VASRDJ0	DAX 12740TS OPENV	EUR											
Certificate	NL0012937072	DAX 12742TRSOPENH	EUR											
Certificate	DE000VASRDN2	DAX 12750TS 1218V	EUR											
Certificate	NL0012986582	DAX 12750TS OPENB	EUR	9,0600	9,0600	9,0600	4983,0000	1	9,0600		550			
Certificate	DE000CV8ALE2	DAX 12750TS OPENZ	EUR											
Certificate	NL0012937064	DAX 12752TRSOPENH	EUR											
Certificate	NL0012934467	DAX 12760TS OPENH	EUR											
Certificate	NL0012937056	DAX 12762TRSOPENH	EUR											
Certificate	DE000VASRDC5	DAX 12768TS OPENV	EUR	7,4300	8,1400	6,6800	4266,8900	43	8,1400		580			
Certificate	NL0012937049	DAX 12772TRSOPENH	EUR											
Certificate	DE000CV89MS7	DAX 12776TS OPENZ	EUR											
Certificate	DE000CV8B6R8	DAX 12779TS OPENZ	EUR											
Certificate	NL0012934459	DAX 12780TS OPENH	EUR											
Certificate	NL0012937031	DAX 12782TRSOPENH	EUR											
Certificate	NL0012934442	DAX 12790TS OPENH	EUR											
Certificate	DE000VASRCN4	DAX 12790TS OPENV	EUR											
Certificate	NL0012935852	DAX 12793TRSOPENH	EUR											
Certificate	LU1816971565	DAX 12794TPIOPENS	EUR	7,3000	7,3000	7,3000	7,3000	1	7,3000		1			
Certificate	NL0012935019	DAX 12796TRSOPENH	EUR											
Certificate	DE000VASRDP7	DAX 12800TS 1218V	EUR											
Certificate	DE000CV8B680	DAX 12800TS 1218Z	EUR											
Certificate	DE000CY52WM1	DAX 12800TS OPENC	EUR											
Certificate	DE000CP063M3	DAX 12800TS OPENC	EUR											
Certificate	DE000CQ5BWK1	DAX 12800TS OPENC	EUR											
Certificate	DE000CY52XY4	DAX 12800TS OPENC	EUR											
Certificate	NL0012935001	DAX 12806TRSOPENH	EUR											
Certificate	NL0012934434	DAX 12810TS OPENH	EUR											
Certificate	NL0012934855	DAX 12815TRSOPENH	EUR											
Certificate	DE000VASRCK0	DAX 12818TS OPENV	EUR											
Certificate	NL0012986475	DAX 12820BS OPENB	EUR											
Certificate	NL0012934848	DAX 12825TRSOPENH	EUR											
Certificate	DE000CV8AU29	DAX 12828TS OPENZ	EUR											
Certificate	NL0012934426	DAX 12830TS OPENH	EUR											
Certificate	NL0012916720	DAX 12840TS OPENH	EUR											
Certificate	DE000VASRBJ4	DAX 12840TS OPENV	EUR											
Certificate	NL0012917702	DAX 12844TRSOPENH	EUR											
Certificate	DE000VASRCL8	DAX 12850TS 0918V	EUR											
Certificate	DE000VASRCM6	DAX 12850TS 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	NL0012986590	DAX 12850TS OPENB	EUR	10,2000	10,8100	9,8000	32728,0000	9	10,8100	3150				
Certificate	NL0012916712	DAX 12850TS OPENH	EUR	10,3700	10,3700	10,3700	10,3700	1	10,3700	1				
Certificate	NL0012917694	DAX 12854TRSOPENH	EUR											
Certificate	DE000CV8AKV8	DAX 12858TS OPENZ	EUR											
Certificate	NL0012916704	DAX 12860TS OPENH	EUR											
Certificate	NL0012917686	DAX 12864TRSOPENH	EUR											
Certificate	DE000CV89KR3	DAX 12864TS OPENZ	EUR											
Certificate	NL0012916696	DAX 12870TS OPENH	EUR											
Certificate	DE000VA4YOM3	DAX 12872TS OPENV	EUR											
Certificate	NL0012917678	DAX 12874TRSOPENH	EUR											
Certificate	NL0012916688	DAX 12880TS OPENH	EUR											
Certificate	NL0012917660	DAX 12884TRSOPENH	EUR											
Certificate	NL0012916670	DAX 12890TS OPENH	EUR											
Certificate	NL0012917652	DAX 12894TRSOPENH	EUR											
Certificate	DE000VA3EDK1	DAX 12900TS 0918V	EUR											
Certificate	DE000VA3TLM8	DAX 12900TS 1218V	EUR											
Certificate	DE000CV52WN9	DAX 12900TS OPENC	EUR											
Certificate	DE000CQ58PA2	DAX 12900TS OPENC	EUR	9,6900	9,6900	9,6900	3876,0000	1	9,6900	400				
Certificate	DE000CP064P4	DAX 12900TS OPENC	EUR	9,0000	9,0000	8,4200	6097,0000	2	8,4200	700				
Certificate	NL0012918296	DAX 12900TS OPENH	EUR											
Certificate	NL0012917645	DAX 12904TRSOPENH	EUR											
Certificate	NL0012916662	DAX 12910TS OPENH	EUR											
Certificate	NL0012972863	DAX 12918BS OPENB	EUR	9,9600	9,9600	9,9600	1992,0000	1	9,9600	200				
Certificate	NL0012918288	DAX 12920TS OPENH	EUR											
Certificate	NL0012917637	DAX 12924TRSOPENH	EUR											
Certificate	DE000CV8AKW6	DAX 12925TS OPENZ	EUR											
Certificate	LU1790429598	DAX 12929TPIOPENS	EUR											
Certificate	NL0012916654	DAX 12930TS OPENH	EUR											
Certificate	DE000VA3EDD6	DAX 12930TS OPENV	EUR											
Certificate	NL0012981716	DAX 12940TS OPENB	EUR											
Certificate	NL0012918270	DAX 12940TS OPENH	EUR											
Certificate	NL0012917629	DAX 12944TRSOPENH	EUR											
Certificate	DE000VA3EDL9	DAX 12950TS 0918V	EUR											
Certificate	DE000VA3ZWG4	DAX 12950TS 1218V	EUR											
Certificate	NL0012916647	DAX 12950TS OPENH	EUR	10,9800	11,2400	10,9800	22220,0000	2	11,2400	2000				
Certificate	DE000VA3EC26	DAX 12959TS OPENV	EUR											
Certificate	NL0012916175	DAX 12960TS OPENH	EUR											
Certificate	NL0012917611	DAX 12963TRSOPENH	EUR											
Certificate	DE000CV89JK0	DAX 12963TS OPENZ	EUR											
Certificate	NL0012918262	DAX 12970TS OPENH	EUR											
Certificate	NL0012916167	DAX 12980TS OPENH	EUR											
Certificate	DE000VA3EDF1	DAX 12980TS OPENV	EUR											
Certificate	NL0012917603	DAX 12983TRSOPENH	EUR											
Certificate	NL0012918254	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	9,7400	10,2200	9,7400	658,6800	2	10,2200	66				
Certificate	DE000CQ5BJR9	DAX 13000TS OPENC	EUR											
Certificate	DE000CP061V8	DAX 13000TS OPENC	EUR											
Certificate	DE000CQ58MG2	DAX 13000TS OPENC	EUR											
Certificate	NL0012916159	DAX 13000TS OPENH	EUR											
Certificate	NL0012917595	DAX 13003TRSOPENH	EUR											
Certificate	LU1790509274	DAX 13006TPIOPENS	EUR											
Certificate	DE000VA3EC42	DAX 13009TS OPENV	EUR											
Certificate	NL0012918247	DAX 13010TS OPENH	EUR	11,9500	11,9500	11,9500	5975,0000	1	11,9500	500				
Certificate	NL0012916142	DAX 13020TS OPENH	EUR											
Certificate	NL0012917587	DAX 13023TRSOPENH	EUR											
Certificate	DE000CV8AGY0	DAX 13025TS OPENZ	EUR											
Certificate	NL0012918239	DAX 13030TS OPENH	EUR											
Certificate	DE000VA3EDG9	DAX 13030TS OPENV	EUR											
Certificate	NL0012919278	DAX 13036TRSOPENH	EUR											
Certificate	NL0012916134	DAX 13040TS OPENH	EUR											
Certificate	NL0012918924	DAX 13044TRSOPENH	EUR											
Certificate	DE000VA3EDN5	DAX 13050TS 0918V	EUR											
Certificate	DE000VA3ZWH2	DAX 13050TS 1218V	EUR											
Certificate	NL0012972566	DAX 13050TS OPENB	EUR	12,7700	12,7700	12,7700	2554,0000	1	12,7700	200				
Certificate	NL0012918221	DAX 13050TS OPENH	EUR											
Certificate	NL0012916340	DAX 13057TRSOPENH	EUR											
Certificate	DE000VA3EC67	DAX 13059TS OPENV	EUR											
Certificate	NL0012916126	DAX 13060TS OPENH	EUR											
Certificate	DE000CV89JM6	DAX 13063TS 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	LU1790509514	DAX 13064TPIOpens	EUR											
Certificate	NL0012918213	DAX 13070TS OPENH	EUR											
Certificate	NL0012912802	DAX 13072TRSOPENH	EUR											
Certificate	NL0012916118	DAX 13080TS OPENH	EUR											
Certificate	DE000VA3EDH7	DAX 13080TS OPENV	EUR											
Certificate	NL0012612469	DAX 13085TRSOPENH	EUR											
Certificate	NL0012918205	DAX 13090TS OPENH	EUR											
Certificate	NL0012562433	DAX 13093TRSOPENH	EUR											
Certificate	DE000VA3KM83	DAX 13100TS 0918V	EUR											
Certificate	DE000CV89LK6	DAX 13100TS 0918Z	EUR	11,5600	11,6300	11,5600	127545,0000	2	11,6300	11000				
Certificate	DE000VA3TLP1	DAX 13100TS 1218V	EUR											
Certificate	DE000CQ58JS7	DAX 13100TS OPENC	EUR											
Certificate	NL0012916100	DAX 13100TS OPENH	EUR											
Certificate	NL0012863849	DAX 13100TS OPENH	EUR											
Certificate	NL0012609507	DAX 13100TS OPENH	EUR											
Certificate	NL0012914139	DAX 13103TRSOPENH	EUR											
Certificate	DE000VA3EC83	DAX 13109TS OPENV	EUR											
Certificate	DE000CV89J30	DAX 13112TS OPENZ	EUR											
Certificate	NL0012612451	DAX 13115TRSOPENH	EUR											
Certificate	NL0012681811	DAX 1311685 OPENB	EUR	11,4000	11,4000	10,9000	5410,6000	4	10,9200	490				
Certificate	NL0012914485	DAX 13120TS OPENH	EUR											
Certificate	NL0012562409	DAX 13122TRSOPENH	EUR											
Certificate	NL0012562904	DAX 13130TS OPENH	EUR											
Certificate	DE000VA3EDJ3	DAX 13130TS OPENV	EUR											
Certificate	NL0012914121	DAX 13132TRSOPENH	EUR											
Certificate	NL0012786636	DAX 13140TS OPENB	EUR											
Certificate	NL0012914477	DAX 13140TS OPENH	EUR											
Certificate	NL0012612444	DAX 13144TRSOPENH	EUR											
Certificate	DE000VA3KM91	DAX 13150TS 0918V	EUR											
Certificate	DE000VA32WJ8	DAX 13150TS 1218V	EUR											
Certificate	NL0012613236	DAX 13150TS OPENH	EUR											
Certificate	NL0012562037	DAX 13150TS OPENH	EUR	13,0000	13,1100	13,0000	26,1100	2	13,1100	2				
Certificate	NL0012562375	DAX 13152TRSOPENH	EUR											
Certificate	DE000VA3EC91	DAX 13159TS OPENV	EUR											
Certificate	DE000CV89J48	DAX 13162TS OPENZ	EUR											
Certificate	NL0012912794	DAX 13171TRSOPENH	EUR											
Certificate	NL0012613210	DAX 13180TS OPENH	EUR											
Certificate	NL0012561872	DAX 13180TS OPENH	EUR											
Certificate	NL0012918197	DAX 13180TS OPENH	EUR											
Certificate	NL0012612121	DAX 13183TRSOPENH	EUR											
Certificate	DE000VA155T1	DAX 13200TS 0918V	EUR											
Certificate	DE000VA3TLR7	DAX 13200TS 1218V	EUR											
Certificate	DE000CV8AL38	DAX 13200TS 1218Z	EUR											
Certificate	DE000CQ58FW7	DAX 13200TS OPENC	EUR											
Certificate	NL0012615371	DAX 13200TS OPENH	EUR											
Certificate	NL0012912786	DAX 13201TRSOPENH	EUR											
Certificate	NL0012918189	DAX 13210TS OPENH	EUR											
Certificate	DE000CV89J55	DAX 13212TS OPENZ	EUR											
Certificate	NL0012561765	DAX 13216TRSOPENH	EUR											
Certificate	NL0012912778	DAX 13230TRSOPENH	EUR											
Certificate	NL0012681282	DAX 13230TS OPENB	EUR											
Certificate	NL0012613186	DAX 13230TS OPENH	EUR											
Certificate	NL0012918171	DAX 13230TS OPENH	EUR											
Certificate	NL0012912760	DAX 13240TRSOPENH	EUR											
Certificate	NL0012918163	DAX 13240TS OPENH	EUR											
Certificate	DE000CV4ZSE3	DAX 13240TS OPENZ	EUR											
Certificate	NL0012912752	DAX 13250TRSOPENH	EUR											
Certificate	DE000VL9VWB8	DAX 13250TS 0918V	EUR											
Certificate	DE000VA32WK6	DAX 13250TS 1218V	EUR											
Certificate	NL0012613160	DAX 13260TS OPENH	EUR											
Certificate	NL0012918155	DAX 13260TS OPENH	EUR											
Certificate	DE000CV89J63	DAX 13262TS OPENZ	EUR											
Certificate	NL0012608798	DAX 13264TRSOPENH	EUR											
Certificate	NL0012918148	DAX 13270TS OPENH	EUR											
Certificate	NL0012912745	DAX 13280TRSOPENH	EUR											
Certificate	NL0012613145	DAX 13290TS OPENH	EUR											
Certificate	NL0012918130	DAX 13290TS OPENH	EUR	14,8100	14,8100	14,8100	2962,0000	1	14,8100	200				
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR											
Certificate	NL0012561534	DAX 13299TRSOPENH	EUR											
Certificate	NL0012987259	DAX 13300BOCO619B	EUR											
Certificate	LU1756868862	DAX 13300TPIOpens	EUR											
Certificate	DE000VL9VWC6	DAX 13300TS 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	DE000CV89JL8	DAX 13300TS 0918Z	EUR											
Certificate	DE000VA3TLT3	DAX 13300TS 1218V	EUR											
Certificate	NL0012918122	DAX 13300TS OPENH	EUR											
Certificate	NL0012498810	DAX 13308BS OPENB	EUR	13,0400	13,0400	13,0400	1304,0000	1	13,0400		100			
Certificate	DE000CV89Z29	DAX 13308TS OPENZ	EUR											
Certificate	NL0012245815	DAX 13315TRSOPENH	EUR											
Certificate	DE000VL61N81	DAX 13326TS OPENV	EUR											
Certificate	NL0012912737	DAX 13329TRSOPENH	EUR											
Certificate	NL0012680524	DAX 13330TS OPENB	EUR											
Certificate	NL0012846828	DAX 13330TS OPENH	EUR											
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR											
Certificate	NL0012311914	DAX 13349TRSOPENH	EUR											
Certificate	DE000VL97RP6	DAX 13350TS 0918V	EUR											
Certificate	DE000VA3ZWL4	DAX 13350TS 1218V	EUR											
Certificate	DE000CE6F119	DAX 13353TS OPENZ	EUR	12,9000	12,9000	12,9000	516,0000	1	12,9000		40			
Certificate	NL0012846802	DAX 13360TS OPENH	EUR											
Certificate	NL0012560130	DAX 13360TS OPENH	EUR											
Certificate	NL0012537070	DAX 13365TRSOPENH	EUR	13,9500	13,9500	13,9500	2790,0000	1	13,9500		200			
Certificate	DE000VL61ND7	DAX 13376TS OPENV	EUR											
Certificate	NL0012915862	DAX 13383TRSOPENH	EUR											
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR											
Certificate	NL0012850440	DAX 13395TRSOPENH	EUR											
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR											
Certificate	DE000VL97RQ4	DAX 13400TS 0918V	EUR											
Certificate	DE000VA3ZWM2	DAX 13400TS 1218V	EUR											
Certificate	DE000CV8AAS5	DAX 13400TS 1218Z	EUR											
Certificate	DE000CY52XS6	DAX 13400TS OPENC	EUR											
Certificate	DE000CY52SD8	DAX 13400TS OPENC	EUR	11,5700	11,9500	11,5700	1176,0000	2	11,9500		100			
Certificate	NL0012527832	DAX 13400TS OPENH	EUR											
Certificate	NL0012498828	DAX 13405BS OPENB	EUR											
Certificate	NL0012090641	DAX 13410TS OPENH	EUR											
Certificate	NL0012864144	DAX 13411TRSOPENH	EUR											
Certificate	DE000CE6BWE2	DAX 13417TS OPENZ	EUR											
Certificate	NL0012849111	DAX 13420TS OPENH	EUR											
Certificate	DE000VL61NF2	DAX 13426TS OPENV	EUR											
Certificate	NL0012536163	DAX 13430TS OPENH	EUR											
Certificate	NL0012916332	DAX 13434TRSOPENH	EUR											
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR											
Certificate	NL0012530125	DAX 13446TRSOPENH	EUR											
Certificate	NL0011048228	DAX 13450TRSOPENH	EUR											
Certificate	DE000VL97RR2	DAX 13450TS 0918V	EUR											
Certificate	DE000VA3ZWN0	DAX 13450TS 1218V	EUR											
Certificate	DE000CE6F1J0	DAX 13464TS OPENZ	EUR											
Certificate	NL0012849087	DAX 13470TS OPENH	EUR											
Certificate	DE000VL61NJ4	DAX 13476TS OPENV	EUR											
Certificate	NL0012548010	DAX 13479TRSOPENH	EUR											
Certificate	DE000CV4ZSD5	DAX 13480TS OPENZ	EUR											
Certificate	NL0012860480	DAX 13481TRSOPENH	EUR											
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR											
Certificate	NL0012915854	DAX 13492TRSOPENH	EUR											
Certificate	DE000VL97RS0	DAX 13500TS 0918V	EUR											
Certificate	DE000CV88PT0	DAX 13500TS 0918Z	EUR											
Certificate	DE000VA3ZWP5	DAX 13500TS 1218V	EUR											
Certificate	DE000CY52XR8	DAX 13500TS OPENC	EUR											
Certificate	DE000CY52SE6	DAX 13500TS OPENC	EUR											
Certificate	NL0012851323	DAX 13500TS OPENH	EUR											
Certificate	NL0012523666	DAX 13500TS OPENH	EUR											
Certificate	LU1784828235	DAX 13504TS OPENS	EUR											
Certificate	NL0012499537	DAX 13505BS OPENB	EUR											
Certificate	DE000CE6F4P1	DAX 13515TS OPENZ	EUR											
Certificate	NL0012277008	DAX 13520TS OPENB	EUR	19,0600	19,0600	18,9600	3802,0000	2	18,9600		200			
Certificate	NL0012863161	DAX 13523TRSOPENH	EUR											
Certificate	DE000VL61NM8	DAX 13526TS OPENV	EUR											
Certificate	NL0012530711	DAX 13540TS OPENH	EUR											
Certificate	DE000VL61N50	DAX 13540TS OPENV	EUR											
Certificate	DE000VL97RT8	DAX 13550TS 0918V	EUR											
Certificate	DE000VA3ZWQ3	DAX 13550TS 1218V	EUR											
Certificate	NL0012244016	DAX 13560TS OPENH	EUR											
Certificate	NL0012537989	DAX 13564TRSOPENH	EUR											
Certificate	DE000CE6F4Q9	DAX 13565TS OPENZ	EUR											
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR											
Certificate	NL0012536155	DAX 13580TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012860647	DAX 13591TRSOPENH	EUR											
Certificate	DE000VA18588	DAX 13600TS 0918V	EUR											
Certificate	DE000VA32WR1	DAX 13600TS 1218V	EUR											
Certificate	DE000CV8AAT3	DAX 13600TS 1218Z	EUR											
Certificate	NL0012915847	DAX 13601TRSOPENH	EUR											
Certificate	NL0012788293	DAX 13605BS OPENB	EUR	15,7000	15,9500	15,7000	3165,0000	2	15,9500	200				
Certificate	NL0012862213	DAX 13610TS OPENH	EUR											
Certificate	LU1695203726	DAX 13617TPIOPENS	EUR											
Certificate	DE000CE6FAD1	DAX 13619TS OPENZ	EUR											
Certificate	NL0012329783	DAX 13631TRSOPENH	EUR											
Certificate	LU1784828151	DAX 13634TS OPENS	EUR											
Certificate	DE000VA18596	DAX 13650TS 0918V	EUR											
Certificate	DE000VA32WS9	DAX 13650TS 1218V	EUR											
Certificate	NL0012918114	DAX 13650TS OPENH	EUR											
Certificate	NL0012313720	DAX 13650TS OPENH	EUR											
Certificate	NL0012915839	DAX 13651TRSOPENH	EUR											
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR											
Certificate	NL0012328900	DAX 13680TS OPENH	EUR											
Certificate	LU1651904242	DAX 13681TPIOPENS	EUR											
Certificate	NL0012535579	DAX 13694TRSOPENH	EUR											
Certificate	LU1695203999	DAX 13698TPIOPENS	EUR											
Certificate	DE000VA1GJA8	DAX 13700TS 0918V	EUR											
Certificate	DE000CV891Z1	DAX 13700TS 0918Z	EUR											
Certificate	DE000VA32013	DAX 13700TS 1218V	EUR											
Certificate	DE000CY52442	DAX 13700TS OPENC	EUR											
Certificate	DE000CY524G5	DAX 13700TS OPENC	EUR											
Certificate	NL0012536080	DAX 13700TS OPENH	EUR											
Certificate	DE000CD64946	DAX 13705TS OPENZ	EUR											
Certificate	DE000VL37QB4	DAX 13710TS OPENV	EUR											
Certificate	NL0012918916	DAX 13719TRSOPENH	EUR											
Certificate	DE000CE6C6W5	DAX 13730TS OPENZ	EUR											
Certificate	DE000VL2FUU0	DAX 13734TS OPENV	EUR											
Certificate	NL0012537955	DAX 13739TRSOPENH	EUR	17,4700	17,9200	17,0900	7040,0000	3	17,9200	400				
Certificate	NL0012918106	DAX 13740TS OPENH	EUR											
Certificate	NL0012520118	DAX 13741TRSOPENH	EUR											
Certificate	NL0012052351	DAX 13748TRSOPENH	EUR											
Certificate	DE000VA1GJB6	DAX 13750TS 0918V	EUR											
Certificate	DE000VA322K3	DAX 13750TS 1218V	EUR											
Certificate	DE000CE6FAE9	DAX 13758TS OPENZ	EUR											
Certificate	DE000VL37QC2	DAX 13760TS OPENV	EUR											
Certificate	NL0012536031	DAX 13770TS OPENH	EUR											
Certificate	NL0012558555	DAX 13784TRSOPENH	EUR											
Certificate	DE000VL2FLV8	DAX 13784TS OPENV	EUR											
Certificate	LU1651904671	DAX 13787TPIOPENS	EUR											
Certificate	DE000VL37P42	DAX 13798TS OPENV	EUR											
Certificate	DE000VA1GJB6	DAX 13800TS 0918V	EUR											
Certificate	DE000VA322L1	DAX 13800TS 1218V	EUR											
Certificate	DE000CV8AAU1	DAX 13800TS 1218Z	EUR											
Certificate	DE000CY51G59	DAX 13800TS OPENC	EUR											
Certificate	NL0012329577	DAX 13800TS OPENH	EUR											
Certificate	DE000CE6FCR7	DAX 13801TS OPENZ	EUR											
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR											
Certificate	NL0012918908	DAX 13818TRSOPENH	EUR											
Certificate	NL0012918098	DAX 13820TS OPENH	EUR											
Certificate	NL0012864136	DAX 13847TRSOPENH	EUR											
Certificate	DE000VL37P59	DAX 13848TS OPENV	EUR											
Certificate	DE000VA1GPP3	DAX 13850TS 0918V	EUR											
Certificate	DE000VA322M9	DAX 13850TS 1218V	EUR											
Certificate	NL0012537419	DAX 13850TS OPENH	EUR											
Certificate	LU1784828078	DAX 13851TS OPENS	EUR											
Certificate	DE000CE6FC55	DAX 13851TS OPENZ	EUR											
Certificate	DE000VL37L04	DAX 13860TS OPENV	EUR											
Certificate	DE000VA1GQB1	DAX 13900TS 0918V	EUR											
Certificate	DE000CV88YV8	DAX 13900TS 0918Z	EUR											
Certificate	DE000VA324H5	DAX 13900TS 1218V	EUR											
Certificate	DE000CY51WT8	DAX 13900TS OPENC	EUR											
Certificate	NL0012613137	DAX 13900TS OPENH	EUR											
Certificate	DE000CE6FCT3	DAX 13901TS OPENZ	EUR											
Certificate	NL0012551246	DAX 13907TRSOPENH	EUR											
Certificate	DE000VL2FXN9	DAX 13908TS OPENV	EUR											
Certificate	DE000VL37L12	DAX 13910TS OPENV	EUR											
Certificate	NL0012918080	DAX 13920TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012208151	DAX 13930TRSOPENH	EUR											
Certificate	NL0012786735	DAX 13930TS OPENB	EUR											
Certificate	DE000VA1GQC9	DAX 13950TS 0918V	EUR											
Certificate	DE000VA324J1	DAX 13950TS 1218V	EUR											
Certificate	DE000CE6FCU1	DAX 13950TS OPENZ	EUR											
Certificate	DE000VL2FXQ2	DAX 13958TS OPENV	EUR											
Certificate	NL0012526446	DAX 13960TS OPENH	EUR											
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR											
Certificate	DE000CE6CID9	DAX 13970TS OPENZ	EUR											
Certificate	NL0012537039	DAX 13987TRSOPENH	EUR											
Certificate	NL0012051650	DAX 13990TS OPENH	EUR											
Certificate	DE000VA1SU53	DAX 14000TS 0918V	EUR											
Certificate	DE000VA4RNA1	DAX 14000TS 1218V	EUR											
Certificate	DE000CV8AF44	DAX 14000TS 1218Z	EUR											
Certificate	DE000CV504C6	DAX 14000TS OPENC	EUR											
Certificate	DE000CV51TV0	DAX 14000TS OPENC	EUR											
Certificate	DE000CV51NN0	DAX 14000TS OPENC	EUR											
Certificate	DE000CE6FEY9	DAX 14005TS OPENZ	EUR											
Certificate	DE000VL2FXS8	DAX 14008TS OPENV	EUR											
Certificate	DE000VL37L38	DAX 14010TS OPENV	EUR											
Certificate	LU1732549032	DAX 14024TS OPENS	EUR											
Certificate	NL0012972574	DAX 14030TS OPENB	EUR											
Certificate	DE000VA1SU61	DAX 14050TS 0918V	EUR											
Certificate	DE000VA4RPC2	DAX 14050TS 1218V	EUR											
Certificate	DE000VL2FXU4	DAX 14058TS OPENV	EUR											
Certificate	NL0012531404	DAX 14059TRSOPENH	EUR											
Certificate	NL0012849061	DAX 14060TS OPENH	EUR											
Certificate	DE000VL37L46	DAX 14060TS OPENV	EUR											
Certificate	DE000CE6FCV9	DAX 14099TS OPENZ	EUR											
Certificate	DE000VA1SU79	DAX 14100TS 0918V	EUR											
Certificate	DE000CV89200	DAX 14100TS 0918Z	EUR											
Certificate	DE000VA4RPD0	DAX 14100TS 1218V	EUR											
Certificate	DE000CV51WU6	DAX 14100TS OPENC	EUR											
Certificate	NL0012791453	DAX 14108BS OPENB	EUR	21,4300	21,4300	21,4300	2143,0000	1	21,4300	100				
Certificate	DE000VL2FXV2	DAX 14108TS OPENV	EUR											
Certificate	DE000VL37L53	DAX 14110TS OPENV	EUR											
Certificate	NL0012860464	DAX 14124TRSOPENH	EUR											
Certificate	NL0012434377	DAX 14130TS OPENH	EUR											
Certificate	NL0012985717	DAX 14140TS OPENB	EUR											
Certificate	DE000CV42PB5	DAX 14148TS OPENZ	EUR											
Certificate	DE000VA1SU87	DAX 14150TS 0918V	EUR											
Certificate	DE000VA4RPE8	DAX 14150TS 1218V	EUR											
Certificate	DE000VL2FXH8	DAX 14158TS OPENV	EUR											
Certificate	DE000VL37L61	DAX 14160TS OPENV	EUR											
Certificate	NL0012860225	DAX 14170TS OPENH	EUR											
Certificate	NL0012537930	DAX 14176TRSOPENH	EUR											
Certificate	DE000CV42PC3	DAX 14198TS OPENZ	EUR											
Certificate	DE000VA1ZDL8	DAX 14200TS 0918V	EUR											
Certificate	DE000VA4YWM3	DAX 14200TS 1218V	EUR											
Certificate	DE000CV8AAV9	DAX 14200TS 1218Z	EUR											
Certificate	DE000CV16GN7	DAX 14200TS OPENC	EUR											
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR											
Certificate	NL0012851273	DAX 14200TS OPENH	EUR											
Certificate	DE000VL2FX23	DAX 14208TS OPENV	EUR											
Certificate	DE000VL37L79	DAX 14210TS OPENV	EUR											
Certificate	DE000CE6CQ96	DAX 14230TS OPENZ	EUR											
Certificate	DE000VA1ZDM6	DAX 14250TS 0918V	EUR											
Certificate	DE000VL37L95	DAX 14260TS OPENV	EUR											
Certificate	DE000CE6FCW7	DAX 14298TS OPENZ	EUR											
Certificate	DE000VA15KT8	DAX 14300TS 0918V	EUR											
Certificate	DE000CV88YW6	DAX 14300TS 0918Z	EUR											
Certificate	DE000VL37MA5	DAX 14310TS OPENV	EUR											
Certificate	DE000VA15KU6	DAX 14350TS 0918V	EUR											
Certificate	NL0012213359	DAX 14350TS OPENH	EUR											
Certificate	NL0012537880	DAX 14351TRSOPENH	EUR											
Certificate	DE000VL37MC1	DAX 14360TS OPENV	EUR											
Certificate	DE000VA15QD9	DAX 14400TS 0918V	EUR											
Certificate	DE000CV50MS3	DAX 14400TS OPENC	EUR											
Certificate	DE000CV16GP2	DAX 14400TS OPENC	EUR											
Certificate	DE000CV52GM4	DAX 14400TS OPENC	EUR											
Certificate	DE000CV51TW8	DAX 14400TS OPENC	EUR											
Certificate	DE000CV88WG3	DAX 14402TS 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	DE000VL61GZ4	DAX 14410TS OPENV	EUR											
Certificate	DE000VL37MD9	DAX 14410TS OPENV	EUR											
Certificate	NL0011229380	DAX 14440TS OPENH	EUR											
Certificate	DE000CE6CTJ5	DAX 14470TS OPENZ	EUR											
Certificate	DE000CV87MS1	DAX 14499TS OPENZ	EUR											
Certificate	DE000CV88PU8	DAX 14500TS 0918Z	EUR											
Certificate	DE000CV508Y1	DAX 14500TS OPENC	EUR											
Certificate	NL0012848261	DAX 14528TRSOPENH	EUR											
Certificate	NL0012559215	DAX 14550TS OPENH	EUR											
Certificate	DE000CV8AAW7	DAX 14600TS 1218Z	EUR											
Certificate	DE000CV52FA1	DAX 14600TS OPENC	EUR											
Certificate	DE000CV16GQ0	DAX 14600TS OPENC	EUR											
Certificate	DE000CV51WV4	DAX 14600TS OPENC	EUR											
Certificate	NL0012241756	DAX 14600TS OPENH	EUR											
Certificate	DE000CV890F5	DAX 14602TS OPENZ	EUR											
Certificate	DE000CE6FCX5	DAX 14696TS OPENZ	EUR											
Certificate	DE000CV89218	DAX 14700TS 0918Z	EUR											
Certificate	DE000CE6CTK3	DAX 14720TS OPENZ	EUR											
Certificate	NL0012679039	DAX 14730TS OPENB	EUR											
Certificate	NL0012606446	DAX 14745TRSOPENH	EUR											
Certificate	DE000CQ5AY51	DAX 14800TS OPENC	EUR											
Certificate	DE000CV51G67	DAX 14800TS OPENC	EUR											
Certificate	DE000CV51WW2	DAX 14800TS OPENC	EUR											
Certificate	DE000CV16PJ6	DAX 14800TS OPENC	EUR											
Certificate	NL0012198105	DAX 14802TRSOPENH	EUR											
Certificate	NL0012607451	DAX 14810TS OPENH	EUR											
Certificate	DE000CV88EZ1	DAX 14896TS OPENZ	EUR											
Certificate	DE000CV88YX4	DAX 14900TS 0918Z	EUR											
Certificate	NL0012547996	DAX 14912TRSOPENH	EUR											
Certificate	DE000CE6DLS1	DAX 14970TS OPENZ	EUR											
Certificate	DE000CV8AAX5	DAX 15000TS 1218Z	EUR											
Certificate	DE000CV501S8	DAX 15000TS OPENC	EUR											
Certificate	NL0012198808	DAX 15020TS OPENH	EUR											
Certificate	DE000CV4YQP6	DAX 15096TS OPENZ	EUR											
Certificate	DE000CV89226	DAX 15100TS 0918Z	EUR											
Certificate	NL0012523633	DAX 15100TS OPENH	EUR											
Certificate	NL0012612386	DAX 15120TRSOPENH	EUR											
Certificate	NL0011047741	DAX 15180TS OPENH	EUR											
Certificate	DE000CV52061	DAX 15200TS OPENC	EUR											
Certificate	DE000CV50LS5	DAX 15200TS OPENC	EUR											
Certificate	DE000CV52FB9	DAX 15200TS OPENC	EUR											
Certificate	DE000CE6F0F0	DAX 15210TS OPENZ	EUR											
Certificate	NL0012847503	DAX 15219TRSOPENH	EUR											
Certificate	DE000CV88YY2	DAX 15300TS 0918Z	EUR											
Certificate	DE000CV88QJ9	DAX 15302TS OPENZ	EUR											
Certificate	NL0012849053	DAX 15320TS OPENH	EUR											
Certificate	NL0012530117	DAX 15387TRSOPENH	EUR											
Certificate	DE000CV8AAV3	DAX 15400TS 1218Z	EUR											
Certificate	DE000CE6FAP5	DAX 15460TS OPENZ	EUR											
Certificate	DE000CV4YQN1	DAX 15495TS OPENZ	EUR											
Certificate	DE000CV88PV6	DAX 15500TS 0918Z	EUR											
Certificate	NL0012548036	DAX 15510TS OPENH	EUR											
Certificate	NL0011048210	DAX 15581TRSOPENH	EUR											
Certificate	DE000CV51Y99	DAX 15600TS OPENC	EUR											
Certificate	NL0012239198	DAX 15660TS OPENH	EUR											
Certificate	DE000CV890A6	DAX 15697TS OPENZ	EUR											
Certificate	DE000CV89234	DAX 15700TS 0918Z	EUR											
Certificate	DE000CE6FEG6	DAX 15710TS OPENZ	EUR											
Certificate	NL0012535934	DAX 15760TS OPENH	EUR											
Certificate	DE000CV8AE78	DAX 15800TS 1218Z	EUR											
Certificate	NL0012309264	DAX 15890TRSOPENH	EUR											
Certificate	DE000CV87MT9	DAX 15896TS OPENZ	EUR											
Certificate	NL0011229372	DAX 15930TS OPENH	EUR											
Certificate	DE000CV4ZNE4	DAX 15960TS OPENZ	EUR											
Certificate	DE000CC8AFR9	DAX 16000TS OPENC	EUR											
Certificate	DE000CV88LA9	DAX 16299TS OPENZ	EUR											
Certificate	NL0012329601	DAX 16300TS OPENH	EUR											
Certificate	DE000CV88PW4	DAX 16500TS 0918Z	EUR											
Certificate	NL0011047733	DAX 16680TS OPENH	EUR											
Certificate	DE000CV88TM7	DAX 16702TS OPENZ	EUR											
Certificate	DE000CV88N43	DAX 16940TS OPENZ	EUR											
Certificate	NL0012558894	DAX 17123TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011229364	DAX 18190TS OPENH	EUR											
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR											
Certificate	DE000VN53Y97	DAX10 LEVOPENV	EUR											
Certificate	DE000VN53ZA0	DAX10 SHROPENV	EUR	0,5740	0,5740	0,5420	1116,0000	2	0,5420	2000				
Certificate	FR0013123734	DAX3S SHROPENS	EUR											
Certificate	DE000CE68UK3	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE68UM9	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE68UL1	DAXIF LEVOPENZ	EUR	7,4000	7,4000	7,4000	1480,0000	1	7,4000	200				
Certificate	DE000CE68UN7	DAXIF SHROPENZ	EUR											
Certificate	DE000CE68UP2	DAXIF SHROPENZ	EUR											
Certificate	DE000DB0XJ17	DB CROCI	EUR											
Certificate	DE000DB6GZA4	DB CROCI SECTOR	EUR											
Certificate	XS0210953039	DB DJ INDEX 6%35	EUR											
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR											
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR											
Certificate	NL0012923395	DBANK 6.5TL OPENH	EUR											
Certificate	NL0012923387	DBANK 7.3TL OPENH	EUR											
Certificate	NL0012923379	DBANK 7.7TL OPENH	EUR											
Certificate	NL0012975494	DBANK 7.9TL OPENB	EUR											
Certificate	NL0011605688	DBANK 8.2TL OPENH	EUR											
Certificate	NL0012018949	DBANK 8.5TL OPENB	EUR											
Certificate	NL0012923361	DBANK 8.7TL OPENH	EUR											
Certificate	NL0012923353	DBANK 8.9TL OPENH	EUR											
Certificate	NL0012980718	DBANK 9.1TL OPENB	EUR											
Certificate	NL0012927453	DBANK 9.4TL OPENH	EUR											
Certificate	NL0012985121	DBANK 9.6TL OPENB	EUR											
Certificate	NL0012888671	DBANK 10.3TS OPENH	EUR											
Certificate	NL0012938096	DBANK 10.7TS OPENH	EUR											
Certificate	NL0012990204	DBANK 10.9TS OPENB	EUR											
Certificate	NL0012934640	DBANK 11.7TS OPENH	EUR											
Certificate	NL0012776777	DBANK 12.1TS OPENB	EUR											
Certificate	NL0012934632	DBANK 12.2TS 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 27.2TS OPENH	EUR											
Certificate	NL0012988513	DBANK10.91BS OPENB	EUR											
Certificate	DE000CV8AXJ6	DBANK11.18TS OPENZ	EUR											
Certificate	DE000CV883M6	DBANK12.17TS OPENZ	EUR											
Certificate	DE000CV501A9	DBANK14.17TS OPENZ	EUR											
Certificate	NL0012681910	DBANK14.87BS OPENB	EUR											
Certificate	DE000CR9RQH2	DBANK25.07TS OPENZ	EUR											
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR											
Certificate	DE000CV89P57	DBANK5.528TL OPENZ	EUR											
Certificate	NL0012975171	DBANK6.2028L OPENB	EUR											
Certificate	DE000CD634D4	DBANK6.537TL OPENZ	EUR											
Certificate	NL0012792691	DBANK7.2078L OPENB	EUR											
Certificate	DE000CD620K8	DBANK7.624TL OPENZ	EUR											
Certificate	DE000CD61WJ2	DBANK8.163TL OPENZ	EUR											
Certificate	DE000CX597C1	DBANK8.199TL OPENC	EUR											
Certificate	NL0012775985	DBANK8.2148L OPENB	EUR	1,7200	1,7300	1,7200	17240,0000	5	1,7300	10000				
Certificate	DE000CV897L8	DBANK8.707TL OPENZ	EUR											
Certificate	DE000CV89UW2	DBANK9.202TL OPENZ	EUR											
Certificate	NL0012977326	DBANK9.2188L OPENB	EUR											
Certificate	NL0011055116	DEUTS 65TL OPENH	EUR											
Certificate	DE000CR6X6T8	DEUTS 62.5TL OPENZ	EUR											
Certificate	DE000CV87QP8	DEUTS102.9TL OPENZ	EUR											
Certificate	DE000CV88G23	DEUTS112.9TL OPENZ	EUR											
Certificate	DE000CR6XYF4	DEUTS68.11TL OPENZ	EUR											
Certificate	DE000CE6C8P5	DEUTS76.03TL OPENZ	EUR											
Certificate	DE000CE6CKZ0	DEUTS83.99TL OPENZ	EUR											
Certificate	DE000CV42076	DEUTS92.95TL OPENZ	EUR											
Certificate	DE000CR9SFM3	DIAGE 16.9TL OPENZ	EUR											
Certificate	DE000CD61VG0	DIAGE18.92TL 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	1,2900	1,2900	1,2900	180,6000	1	1,2900	140				
Certificate	DE000CV88RC2	DIETN32.05TL 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	NL0012992705	DIETN32.52BL OPENB	EUR											
Certificate	NL0012992713	DIETN34.52BL OPENB	EUR											
Certificate	DE000CV89Z48	DIETN36.27TL OPENZ	EUR	0,6200	0,6200	0,6200	124,0000	1	0,6200	200				
Certificate	NL0012992721	DIETN36.52BL OPENB	EUR											
Certificate	NL0012994370	DIETN38.53BL OPENB	EUR											
Certificate	NL0012992994	DIETN38.99BS OPENB	EUR											
Certificate	DE000CD615E1	DIETN42.29TS OPENZ	EUR											
Certificate	NL0012993000	DIETN42.97BS OPENB	EUR											
Certificate	NL0012993927	DIETN46.97BS 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											
Certificate	DE000CN6HK49	DJAUT365.7TL OPENZ	EUR											
Certificate	DE000CN6H4X4	DJAUT405.8TL OPENZ	EUR											
Certificate	DE000CE6C550	DJAUT481.4TL OPENZ	EUR											
Certificate	DE000CV8B220	DJAUT583.3TS OPENZ	EUR											
Certificate	DE000CE6CH30	DJAUT683.6TS OPENZ	EUR											
Certificate	DE000CV4ZA26	DJAUT798.1TS OPENZ	EUR											
Certificate	DE0006075427	DJBKS PI OPENN	EUR											
Certificate	NL0012249429	DJBKS STN1022V	EUR											
Certificate	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 76TL OPENB	EUR											
Certificate	NL0010133799	DJBKS 97TL OPENB	EUR											
Certificate	NL0012030142	DJBKS 141TL OPENB	EUR											
Certificate	NL0011089156	DJBKS 192TS OPENB	EUR											
Certificate	NL0006280695	DJBKS 211TS OPENB	EUR											
Certificate	DE000CD64F48	DJBKS 147.TL OPENZ	EUR											
Certificate	DE000CV8B748	DJBKS 171.TS OPENZ	EUR											
Certificate	DE000CN6J9E1	DJBKS105.2TL OPENZ	EUR											
Certificate	DE000CD63CJ0	DJBKS124.2TL OPENZ	EUR											
Certificate	DE000CV89NP1	DJBKS137.1TL OPENZ	EUR											
Certificate	DE000CV883C7	DJBKS190.6TS OPENZ	EUR											
Certificate	DE000CE6C535	DJBKS210.5TS OPENZ	EUR											
Certificate	DE0006075310	DJCHM PI OPENN	EUR											
Certificate	NL0011535422	DJCHM 582TL OPENB	EUR											
Certificate	NL0010900726	DJCHM 624TL OPENB	EUR											
Certificate	NL0012120950	DJCHM 833TL OPENB	EUR											
Certificate	NL0012993364	DJCHM 873TL OPENB	EUR											
Certificate	NL0012508444	DJCHM 1003TS OPENB	EUR											
Certificate	DE000CE6CEL3	DJCHM 1041TS OPENZ	EUR											
Certificate	DE000CE6FAJ8	DJCHM 1211TS OPENZ	EUR											
Certificate	DE000CV87MV5	DJCHM643.1TL OPENZ	EUR											
Certificate	DE000CE6CDA8	DJCHM742.9TL OPENZ	EUR											
Certificate	DE000CE6CEK5	DJCHM852.4TL OPENZ	EUR											
Certificate	DE000CE6CF55	DJEM LEVOPENZ	EUR											
Certificate	DE000CE6CFT3	DJEM LEVOPENZ	EUR	25,5000	25,5000	25,5000	2295,0000	1	25,5000	90				
Certificate	DE000CE6CFR7	DJEM LEVOPENZ	EUR											
Certificate	DE000CE6CFU1	DJEM SHROPENZ	EUR											
Certificate	DE000CE6CFV9	DJEM SHROPENZ	EUR											
Certificate	DE0006075419	DJFIN PI OPENN	EUR											
Certificate	DE000CE6CDB6	DJFIN374.4TL OPENZ	EUR											
Certificate	DE000CE6CEM1	DJFIN429.2TL OPENZ	EUR											
Certificate	DE000CV88CQ4	DJFIN468.4TL OPENZ	EUR											
Certificate	DE000CE6DNF4	DJFIN601.6TS OPENZ	EUR											
Certificate	DE0006075336	DJFOD PI OPENN	EUR											
Certificate	DE000CN6JS80	DJFOD489.6TL OPENZ	EUR											
Certificate	DE000CN6JSW4	DJFOD549.3TL OPENZ	EUR											
Certificate	DE000CV88A14	DJFOD599.4TL OPENZ	EUR											
Certificate	DE000CD62CG8	DJFOD730.4TS OPENZ	EUR											
Certificate	DE000CE6F455	DJFOD849.8TS 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	DE000CN6JT06	DJGDS 352.TL OPENZ	EUR											
Certificate	DE000CV8A336	DJGDS 521.TL OPENZ	EUR											
Certificate	DE000CE6FAL4	DJGDS 682.TS OPENZ	EUR											
Certificate	DE000CN6JS98	DJGDS311.8TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6BU26	DJGDS411.4TL OPENZ	EUR											
Certificate	DE000CE6FAK6	DJGDS481.1TL OPENZ	EUR											
Certificate	DE000CE6C576	DJGDS587.1TS 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	DE000CN6JQG1	DJHLT488.4TL OPENZ	EUR											
Certificate	DE000CN6HDC2	DJHLT553.2TL OPENZ	EUR											
Certificate	DE000CN6GA75	DJHLT613.8TL OPENZ	EUR											
Certificate	DE000CV88AF1	DJHLT663.8TL OPENZ	EUR											
Certificate	DE000CN6G8M9	DJHLT831.8TS OPENZ	EUR											
Certificate	DE000CE6D1C7	DJHLT973.3TS OPENZ	EUR											
Certificate	DE000VA545X0	DJI LEVOPENV	EUR											
Certificate	DE000VA234X1	DJI LEVOPENV	EUR											
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR											
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR											
Certificate	DE000VA234Y9	DJI LEVOPENV	EUR											
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR											
Certificate	DE000VA234Z6	DJI SHROPENV	EUR											
Certificate	DE000VN61ZB1	DJI SHROPENV	EUR	0,0480	0,0480	0,0480	48,0000	1	0,0480	1000				
Certificate	DE000VN61ZC9	DJI SHROPENV	EUR	0,0100	0,0100	0,0100	1,0000	1	0,0100	100				
Certificate	DE000VN61ZA3	DJI SHROPENV	EUR											
Certificate	DE000VA545Y8	DJI SHROPENV	EUR											
Certificate	NL0006467516	DJIND 2420TL OPENB	EUR											
Certificate	NL0009175637	DJIND 6530TL OPENB	EUR											
Certificate	NL0009992874	DJIND10290TL OPENB	EUR											
Certificate	NL0012195325	DJIND10608TRLOPENH	EUR											
Certificate	NL0010125738	DJIND11450TL OPENB	EUR											
Certificate	DE000CZ7DMV6	DJIND12205TL OPENZ	EUR											
Certificate	NL0010281473	DJIND12330TL OPENB	EUR											
Certificate	DE000CT9M2X5	DJIND12456TL OPENC	EUR											
Certificate	NL0011236351	DJIND12790TL OPENH	EUR											
Certificate	DE000CN6HSA4	DJIND13375TL OPENZ	EUR											
Certificate	NL0011596911	DJIND13549TRLOPENH	EUR											
Certificate	NL0010288551	DJIND13790TL OPENB	EUR											
Certificate	DE000CX0H732	DJIND13880TL OPENC	EUR											
Certificate	DE000CF3APF1	DJIND13881TL OPENC	EUR											
Certificate	NL0011593165	DJIND13920TL OPENH	EUR											
Certificate	NL0011412317	DJIND14250TL OPENH	EUR											
Certificate	DE000CX01888	DJIND14409TL OPENC	EUR											
Certificate	NL0011595715	DJIND14460TL OPENH	EUR											
Certificate	DE000CZ7DMZ7	DJIND14475TL OPENZ	EUR											
Certificate	NL0011038492	DJIND14550TL OPENH	EUR											
Certificate	DE000CF505E2	DJIND14722TL OPENC	EUR											
Certificate	NL0011595087	DJIND14730TL OPENH	EUR											
Certificate	NL0010519088	DJIND14750TL OPENB	EUR											
Certificate	NL0011595053	DJIND14890TL OPENH	EUR											
Certificate	NL0011038484	DJIND15000TL OPENH	EUR											
Certificate	NL0010519401	DJIND15040TL OPENB	EUR											
Certificate	NL0011595020	DJIND15100TL OPENH	EUR											
Certificate	NL0011245105	DJIND15310TL OPENH	EUR											
Certificate	DE000CZ7DY24	DJIND15355TL OPENZ	EUR											
Certificate	DE000CX0KNT0	DJIND15434TL OPENC	EUR											
Certificate	NL0011596739	DJIND15480TL OPENH	EUR											
Certificate	DE000CX0KP02	DJIND15490TL OPENC	EUR											
Certificate	NL0011602941	DJIND15650TL OPENH	EUR											
Certificate	DE000CZ7DY32	DJIND15805TL OPENZ	EUR											
Certificate	NL0011602917	DJIND15820TL OPENH	EUR											
Certificate	NL0011602909	DJIND15870TL OPENH	EUR											
Certificate	DE000CX0OF29	DJIND15955TL OPENC	EUR											
Certificate	NL0011597679	DJIND15992TRLOPENH	EUR											
Certificate	DE000CR9OGX2	DJIND16012TL OPENZ	EUR											
Certificate	NL0011605761	DJIND16020TL OPENH	EUR											
Certificate	NL0011605977	DJIND16190TL OPENH	EUR											
Certificate	NL0011700786	DJIND16360TL OPENH	EUR											
Certificate	DE000CX00L22	DJIND16507TL 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	NL0011705470	DJIND16520TL OPENH	EUR											
Certificate	DE000CN6HYJ3	DJIND16562TL OPENZ	EUR											
Certificate	DE000CX00LJ1	DJIND16580TL OPENC	EUR											
Certificate	NL0011705447	DJIND16680TL OPENH	EUR											
Certificate	NL0011705413	DJIND16840TL OPENH	EUR											
Certificate	NL0011660006	DJIND16850TL OPENB	EUR											
Certificate	DE000CN6K768	DJIND16885TL OPENZ	EUR											
Certificate	NL0011715982	DJIND17000TL OPENH	EUR											
Certificate	DE000CX00W86	DJIND17006TL OPENC	EUR											
Certificate	DE000CX00WG4	DJIND17080TL OPENC	EUR											
Certificate	NL0011715958	DJIND17160TL OPENH	EUR											
Certificate	NL0011892682	DJIND17330TL OPENH	EUR											
Certificate	NL0011893334	DJIND17490TL OPENH	EUR											
Certificate	DE000CX0KZT4	DJIND17500TL OPENC	EUR											
Certificate	DE000CN6KCW6	DJIND17643TL OPENZ	EUR											
Certificate	NL0011893300	DJIND17650TL OPENH	EUR											
Certificate	NL0011894084	DJIND17750TL OPENH	EUR											
Certificate	NL0011894068	DJIND17860TL OPENH	EUR											
Certificate	DE000CN6KK28	DJIND17908TL OPENZ	EUR											
Certificate	DE000CD61W37	DJIND17945TL OPENZ	EUR											
Certificate	DE000CX59LU4	DJIND18000TL OPENC	EUR											
Certificate	NL0011894431	DJIND18003TRLOPENH	EUR											
Certificate	NL0011926464	DJIND18020TL OPENH	EUR											
Certificate	DE000CD61U39	DJIND18171TL OPENZ	EUR											
Certificate	NL0011992730	DJIND18230TL OPENH	EUR											
Certificate	NL0011993100	DJIND18380TL OPENH	EUR											
Certificate	DE000CX59RP1	DJIND18500TL OPENC	EUR											
Certificate	NL0011993076	DJIND18540TL OPENH	EUR											
Certificate	NL0011995139	DJIND18700TL OPENH	EUR											
Certificate	DE000CD626J7	DJIND18701TL OPENZ	EUR											
Certificate	NL0011995105	DJIND18860TL OPENH	EUR											
Certificate	DE000CD63M94	DJIND18964TL OPENZ	EUR											
Certificate	DE000CV88Z23	DJIND19000TL 0918Z	EUR											
Certificate	DE000CX59Y68	DJIND19000TL OPENC	EUR											
Certificate	DE000CX59Z34	DJIND19000TL OPENC	EUR											
Certificate	DE000CD63N77	DJIND19005TL OPENZ	EUR											
Certificate	NL0011997234	DJIND19020TL OPENH	EUR											
Certificate	NL0012035828	DJIND19024BL OPENB	EUR											
Certificate	NL0011996194	DJIND19084TRLOPENH	EUR											
Certificate	NL0011997739	DJIND19120TL OPENH	EUR											
Certificate	NL0011738653	DJIND19120TS OPENH	EUR											
Certificate	NL0011737945	DJIND19134TRSOPENH	EUR											
Certificate	NL0011737515	DJIND19134TRSOPENH	EUR											
Certificate	NL0011740071	DJIND19135TRSOPENH	EUR											
Certificate	NL0011997879	DJIND19240TL OPENH	EUR											
Certificate	NL0012038962	DJIND19290TL OPENB	EUR	62,7000	62,7000	62,7000	2194,5000	1	62,7000	35				
Certificate	NL0012050322	DJIND19390TL OPENH	EUR											
Certificate	DE000CD63MB6	DJIND19486TL OPENZ	EUR											
Certificate	DE000CV8A8H6	DJIND19500TL 1218Z	EUR											
Certificate	DE000CY0ASU7	DJIND19500TL OPENC	EUR											
Certificate	DE000CY50PC0	DJIND19500TL OPENC	EUR											
Certificate	DE000CQ58LY1	DJIND19500TL OPENC	EUR											
Certificate	DE000CY0AV53	DJIND19500TL OPENC	EUR											
Certificate	NL0012050306	DJIND19500TL OPENH	EUR											
Certificate	NL0012050298	DJIND19550TL OPENH	EUR											
Certificate	DE000CX018A2	DJIND19555TS OPENC	EUR											
Certificate	NL0012050272	DJIND19660TL OPENH	EUR											
Certificate	NL0012051262	DJIND19760TL OPENH	EUR											
Certificate	NL0012849954	DJIND19779TRLOPENH	EUR											
Certificate	NL0012051254	DJIND19810TL OPENH	EUR											
Certificate	NL0012052096	DJIND19920TL OPENH	EUR											
Certificate	NL0012212674	DJIND19963TRLOPENH	EUR											
Certificate	DE000CV88PX2	DJIND20000TL 0918Z	EUR											
Certificate	DE000CY16BG2	DJIND20000TL OPENC	EUR											
Certificate	DE000CQ5AXF7	DJIND20000TL OPENC	EUR											
Certificate	DE000CY0AZX6	DJIND20000TL OPENC	EUR											
Certificate	DE000CD63ZV6	DJIND20004TL OPENZ	EUR											
Certificate	DE000CD644H4	DJIND20055TL OPENZ	EUR											
Certificate	NL0012205967	DJIND20222TRLOPENH	EUR											
Certificate	DE000CD64177	DJIND20256TL OPENZ	EUR											
Certificate	NL0012564264	DJIND20320TL OPENH	EUR											
Certificate	DE000CE6BKJ6	DJIND20362TL 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	NL0012180806	DJIND20417TRLOPENH	EUR											
Certificate	DE000CV88Z15	DJIND20500TL 0918Z	EUR											
Certificate	DE000CY501M1	DJIND20500TL OPENC	EUR											
Certificate	DE000CY16TV3	DJIND20500TL OPENC	EUR											
Certificate	DE000CD643P9	DJIND20514TL OPENZ	EUR											
Certificate	NL0012180657	DJIND20578TRLOPENH	EUR											
Certificate	NL0012610810	DJIND20708TRLOPENH	EUR											
Certificate	NL0012564256	DJIND20730TL OPENH	EUR											
Certificate	DE000CF6BHN4	DJIND20768TL OPENZ	EUR											
Certificate	NL0012180335	DJIND20920TRLOPENH	EUR											
Certificate	NL0012564249	DJIND20930TL OPENH	EUR											
Certificate	DE000CY50HA1	DJIND21000TL OPENC	EUR											
Certificate	DE000CY50GJ4	DJIND21000TL OPENC	EUR											
Certificate	DE000CE6CQ88	DJIND21095TL OPENZ	EUR											
Certificate	NL0012564231	DJIND21140TL OPENH	EUR											
Certificate	NL0012614507	DJIND21145TRLOPENH	EUR											
Certificate	NL0012272397	DJIND21170TL OPENB	EUR											
Certificate	DE000CF6BQ63	DJIND21239TL OPENZ	EUR											
Certificate	DE000VL97Q63	DJIND21250TL 0918V	EUR											
Certificate	NL0012308720	DJIND21321TRLOPENH	EUR											
Certificate	NL0012555254	DJIND21380TL OPENH	EUR											
Certificate	DE000CE6DGS1	DJIND21486TL OPENZ	EUR											
Certificate	DE000VL97Q71	DJIND21500TL 0918V	EUR											
Certificate	DE000CV88Z07	DJIND21500TL 0918Z	EUR											
Certificate	DE000VA3ZU86	DJIND21500TL 1218V	EUR											
Certificate	DE000CY50T89	DJIND21500TL OPENC	EUR											
Certificate	DE000CY50S50	DJIND21500TL OPENC	EUR											
Certificate	NL0012314264	DJIND21529TRLOPENH	EUR											
Certificate	DE000VL8XEL3	DJIND21563TL OPENV	EUR											
Certificate	NL0012555247	DJIND21580TL OPENH	EUR											
Certificate	NL0012368252	DJIND21742TRLOPENH	EUR											
Certificate	DE000CE6DLG6	DJIND21746TL OPENZ	EUR											
Certificate	DE000VL97Q89	DJIND21750TL 0918V	EUR											
Certificate	DE000VA3ZVA9	DJIND21750TL 1218V	EUR											
Certificate	NL0012555239	DJIND21790TL OPENH	EUR											
Certificate	NL0012371330	DJIND21809TRLOPENH	EUR											
Certificate	DE000VL8XEM1	DJIND21813TL OPENV	EUR											
Certificate	NL0012281661	DJIND21845BL 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	DJIND21990TL OPENH	EUR											
Certificate	DE000CE6E0H7	DJIND21998TL 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	DJIND22029TRLOPENH	EUR											
Certificate	DE000VL8XEN9	DJIND22063TL OPENV	EUR											
Certificate	NL0012495444	DJIND22100TL OPENB	EUR											
Certificate	DE000CE6E697	DJIND22135TL OPENZ	EUR											
Certificate	NL0012555213	DJIND22200TL OPENH	EUR											
Certificate	NL0012607220	DJIND22201TRLOPENH	EUR											
Certificate	DE000CE6ES92	DJIND22248TL OPENZ	EUR											
Certificate	DE000VL97RA8	DJIND22250TL 0918V	EUR											
Certificate	DE000VA3ZVE1	DJIND22250TL 1218V	EUR											
Certificate	NL0012909899	DJIND22300TL OPENH	EUR											
Certificate	DE000VL8XEP4	DJIND22313TL OPENV	EUR											
Certificate	NL0012555205	DJIND22400TL OPENH	EUR											
Certificate	NL0012519573	DJIND22401TRLOPENH	EUR											
Certificate	NL0012519862	DJIND22419TRLOPENH	EUR											
Certificate	NL0012498834	DJIND22490TL OPENB	EUR											
Certificate	DE000CE6ETX2	DJIND22494TL OPENZ	EUR											
Certificate	DE000VL97RB6	DJIND22500TL 0918V	EUR											
Certificate	DE000VA3ZVF8	DJIND22500TL 1218V	EUR											
Certificate	DE000CY51W26	DJIND22500TL OPENC	EUR											
Certificate	DE000CY51WL5	DJIND22500TL OPENC	EUR											
Certificate	NL0012909881	DJIND22500TL OPENH	EUR											
Certificate	DE000VL8XEQ2	DJIND22563TL 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	NL0012555197	DJIND22610TL OPENH	EUR											
Certificate	NL0012541478	DJIND22612TRLOPENH	EUR											
Certificate	NL0012501423	DJIND22666BL OPENB	EUR											
Certificate	NL0012909048	DJIND22710TL OPENH	EUR											
Certificate	NL0012535520	DJIND22740TRLOPENH	EUR											
Certificate	DE000CE6F066	DJIND22749TL OPENZ	EUR											
Certificate	DE000VL97RC4	DJIND22750TL 0918V	EUR											
Certificate	DE000VA3ZVH4	DJIND22750TL 1218V	EUR											
Certificate	NL0012555189	DJIND22810TL OPENH	EUR											
Certificate	DE000VL61TS2	DJIND22831TL OPENV	EUR											
Certificate	NL0012535462	DJIND22865TRLOPENH	EUR											
Certificate	NL0012502405	DJIND22910TL OPENB	EUR											
Certificate	NL0012860860	DJIND22910TL OPENH	EUR											
Certificate	NL0012535405	DJIND22928TRLOPENH	EUR											
Certificate	NL0012615728	DJIND22977TRLOPENH	EUR											
Certificate	DE000CE6F1K8	DJIND22995TL OPENZ	EUR											
Certificate	DE000VL97RD2	DJIND23000TL 0918V	EUR											
Certificate	DE000CV88P27	DJIND23000TL 0918Z	EUR											
Certificate	DE000VA3ZVL6	DJIND23000TL 1218V	EUR											
Certificate	DE000CY51Y65	DJIND23000TL OPENC	EUR											
Certificate	DE000CY52038	DJIND23000TL OPENC	EUR											
Certificate	NL0012614465	DJIND23006TRLOPENH	EUR											
Certificate	NL0012555171	DJIND23020TL OPENH	EUR											
Certificate	NL0012535330	DJIND23042TRLOPENH	EUR											
Certificate	DE000VL8XH95	DJIND23065TL OPENV	EUR											
Certificate	NL0012535306	DJIND23073TRLOPENH	EUR											
Certificate	NL0012777627	DJIND23081BL OPENB	EUR											
Certificate	NL0012535272	DJIND23104TRLOPENH	EUR											
Certificate	NL0012535256	DJIND23125TRLOPENH	EUR											
Certificate	NL0012607436	DJIND23130TL OPENH	EUR											
Certificate	DE000CE6F4Y3	DJIND23165TL OPENZ	EUR											
Certificate	NL0012535231	DJIND23167TRLOPENH	EUR											
Certificate	NL0012535215	DJIND23208TRLOPENH	EUR											
Certificate	NL0012555163	DJIND23220TL OPENH	EUR											
Certificate	DE000VL97RE0	DJIND23250TL 0918V	EUR											
Certificate	DE000VA3ZVM4	DJIND23250TL 1218V	EUR											
Certificate	DE000CE6F4T3	DJIND23250TL OPENZ	EUR											
Certificate	NL0012610711	DJIND23253TRLOPENH	EUR											
Certificate	NL0012511711	DJIND23288BL OPENB	EUR											
Certificate	NL0012269658	DJIND23300BOC1218B	EUR											
Certificate	NL0012509103	DJIND23300TL OPENB	EUR											
Certificate	NL0012535124	DJIND23302TRLOPENH	EUR											
Certificate	NL0012610703	DJIND23314TRLOPENH	EUR											
Certificate	NL0012607428	DJIND23330TL OPENH	EUR											
Certificate	NL0012543581	DJIND23347TRLOPENH	EUR											
Certificate	NL0012611198	DJIND23351TRLOPENH	EUR											
Certificate	DE000VL97RH3	DJIND23353TL OPENV	EUR											
Certificate	NL0012543573	DJIND23358TRLOPENH	EUR											
Certificate	NL0012543565	DJIND23368TRLOPENH	EUR											
Certificate	NL0012543557	DJIND23378TRLOPENH	EUR											
Certificate	LU1790489816	DJIND23380TCIOPENS	EUR											
Certificate	NL0012611180	DJIND23382TRLOPENH	EUR											
Certificate	NL0012543540	DJIND23388TRLOPENH	EUR											
Certificate	NL0012543532	DJIND23398TRLOPENH	EUR											
Certificate	NL0012573315	DJIND23400TL OPENH	EUR											
Certificate	NL0012543524	DJIND23408TRLOPENH	EUR											
Certificate	NL0012610661	DJIND23416TRLOPENH	EUR											
Certificate	NL0012543516	DJIND23418TRLOPENH	EUR											
Certificate	NL0012543508	DJIND23429TRLOPENH	EUR											
Certificate	LU1719707413	DJIND23430TCIOPENS	EUR											
Certificate	NL0012555155	DJIND23430TL OPENH	EUR	25,8400	25,8400	25,8400	6460,0000	1	25,8400		250			
Certificate	NL0012573091	DJIND23444TRLOPENH	EUR											
Certificate	NL0012609234	DJIND23449TRLOPENH	EUR											
Certificate	NL0012573083	DJIND23454TRLOPENH	EUR											
Certificate	NL0012573075	DJIND23464TRLOPENH	EUR											
Certificate	NL0012573067	DJIND23474TRLOPENH	EUR											
Certificate	NL0012573059	DJIND23485TRLOPENH	EUR											
Certificate	NL0012610646	DJIND23487TRLOPENH	EUR											
Certificate	DE000CE6FPS7	DJIND23494TL OPENZ	EUR											
Certificate	NL0012573042	DJIND23495TRLOPENH	EUR											
Certificate	DE000VL97UB0	DJIND23500TL 0918V	EUR											
Certificate	DE000CV88Y29	DJIND23500TL 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	DE000VA3ZVP7	DJIND23500TL 1218V	EUR											
Certificate	DE000CV8AC21	DJIND23500TL 1218Z	EUR											
Certificate	DE000CQ5AXG5	DJIND23500TL OPENC	EUR											
Certificate	DE000CQ5AXT8	DJIND23500TL OPENC	EUR											
Certificate	NL0012573307	DJIND23500TL OPENH	EUR											
Certificate	NL0012573034	DJIND23505TRLOPENH	EUR											
Certificate	NL0012520043	DJIND23506TRSOPEH	EUR											
Certificate	NL0012512750	DJIND23508BL OPENB	EUR											
Certificate	NL0012573026	DJIND23515TRLOPENH	EUR											
Certificate	NL0012520035	DJIND23516TRSOPEH	EUR											
Certificate	NL0012608723	DJIND23524TRLOPENH	EUR											
Certificate	NL0012573018	DJIND23525TRLOPENH	EUR											
Certificate	NL0012520027	DJIND23526TRSOPEH	EUR											
Certificate	NL0012599575	DJIND23533TRLOPENH	EUR											
Certificate	NL0012512859	DJIND23540TL OPENB	EUR											
Certificate	NL0012599567	DJIND23543TRLOPENH	EUR											
Certificate	NL0012599559	DJIND23553TRLOPENH	EUR											
Certificate	NL0012608715	DJIND23554TRLOPENH	EUR											
Certificate	NL0012601165	DJIND23560TL OPENH	EUR											
Certificate	NL0012599542	DJIND23563TRLOPENH	EUR											
Certificate	NL0012599534	DJIND23573TRLOPENH	EUR											
Certificate	NL0012599526	DJIND23583TRLOPENH	EUR											
Certificate	NL0012608707	DJIND23585TRLOPENH	EUR											
Certificate	NL0012599518	DJIND23593TRLOPENH	EUR											
Certificate	NL0012599740	DJIND23600TL OPENH	EUR											
Certificate	NL0012599500	DJIND23603TRLOPENH	EUR											
Certificate	NL0012599492	DJIND23613TRLOPENH	EUR											
Certificate	NL0012543599	DJIND23613TRLOPENH	EUR											
Certificate	NL0012599484	DJIND23623TRLOPENH	EUR											
Certificate	NL0012599476	DJIND23633TRLOPENH	EUR											
Certificate	NL0012599468	DJIND23643TRLOPENH	EUR											
Certificate	NL0012602072	DJIND23652TRLOPENH	EUR											
Certificate	NL0012599450	DJIND23653TRLOPENH	EUR											
Certificate	NL0012599443	DJIND23663TRLOPENH	EUR											
Certificate	DE000VA1ZCP1	DJIND23664TL OPENV	EUR											
Certificate	NL0012599435	DJIND23673TRLOPENH	EUR											
Certificate	NL0012599427	DJIND23683TRLOPENH	EUR											
Certificate	NL0012608293	DJIND23690TRLOPENH	EUR											
Certificate	NL0012599419	DJIND23693TRLOPENH	EUR											
Certificate	NL0012608657	DJIND23697TRLOPENH	EUR											
Certificate	NL0012846521	DJIND23700TL OPENH	EUR											
Certificate	NL0012599732	DJIND23700TL OPENH	EUR											
Certificate	NL0012599401	DJIND23703TRLOPENH	EUR											
Certificate	NL0012599393	DJIND23713TRLOPENH	EUR											
Certificate	NL0012788244	DJIND23726BL OPENB	EUR											
Certificate	NL0012847495	DJIND23734TRLOPENH	EUR											
Certificate	DE000CV88822	DJIND23742TL OPENZ	EUR											
Certificate	DE000VA1ZCQ9	DJIND23750TL 0918V	EUR											
Certificate	DE000VA4YPM7	DJIND23750TL 1218V	EUR											
Certificate	DE000VA321P4	DJIND23750TL 1218V	EUR											
Certificate	NL0012847461	DJIND23765TRLOPENH	EUR											
Certificate	NL0012779656	DJIND23770TL OPENB	EUR											
Certificate	NL0012847438	DJIND23795TRLOPENH	EUR											
Certificate	NL0012846794	DJIND23800TL OPENH	EUR											
Certificate	NL0012605489	DJIND23817TRLOPENH	EUR											
Certificate	NL0012847404	DJIND23826TRLOPENH	EUR											
Certificate	NL0012604037	DJIND23837TRLOPENH	EUR											
Certificate	NL0012847370	DJIND23856TRLOPENH	EUR											
Certificate	LU1790450289	DJIND23860TCIOPENS	EUR											
Certificate	NL0012847347	DJIND23887TRLOPENH	EUR											
Certificate	DE000VA15MK3	DJIND23888TL OPENV	EUR											
Certificate	NL0012611289	DJIND23900TL OPENH	EUR											
Certificate	NL0012846786	DJIND23900TL OPENH	EUR											
Certificate	NL0012847313	DJIND23917TRLOPENH	EUR											
Certificate	NL0012789309	DJIND23920BL OPENB	EUR											
Certificate	NL0012847289	DJIND23948TRLOPENH	EUR											
Certificate	NL0012780241	DJIND23970TL OPENB	EUR											
Certificate	NL0012848220	DJIND23984TRLOPENH	EUR											
Certificate	DE000CV89VU4	DJIND23988TL OPENZ	EUR											
Certificate	DE000VA32310	DJIND24000TL 0918V	EUR											
Certificate	DE000VA32329	DJIND24000TL 1218V	EUR											
Certificate	DE000CQ58NM2	DJIND24000TL 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	DE000CQ58104	DJIND24000TL OPENC	EUR											
Certificate	DE000CQ58AV0	DJIND24000TL OPENC	EUR											
Certificate	NL0012846778	DJIND24000TL OPENH	EUR											
Certificate	NL0012848196	DJIND24015TRLOPENH	EUR											
Certificate	NL0012848162	DJIND24045TRLOPENH	EUR											
Certificate	NL0012863146	DJIND24083TRLOPENH	EUR											
Certificate	NL0012979090	DJIND24090TL OPENB	EUR											
Certificate	NL0012863138	DJIND24103TRLOPENH	EUR											
Certificate	NL0012928162	DJIND24132TRLOPENH	EUR											
Certificate	NL0012979397	DJIND24135BL OPENB	EUR	17,0300	17,0300	17,0300	1703,0000	1	17,0300	100				
Certificate	NL0012926778	DJIND24160TL OPENH	EUR											
Certificate	NL0012928154	DJIND24162TRLOPENH	EUR											
Certificate	DE000CV89XZ9	DJIND24175TL OPENZ	EUR											
Certificate	NL0012928147	DJIND24192TRLOPENH	EUR											
Certificate	DE000VA325H2	DJIND24197TL OPENV	EUR											
Certificate	NL0012928139	DJIND24223TRLOPENH	EUR											
Certificate	DE000CV89XR6	DJIND24235TL OPENZ	EUR											
Certificate	NL0012778922	DJIND24240TS OPENB	EUR											
Certificate	DE000VA325J8	DJIND24250TL 0918V	EUR											
Certificate	DE000VA325C3	DJIND24250TL 1218V	EUR											
Certificate	NL0012928121	DJIND24253TRLOPENH	EUR											
Certificate	NL0012927263	DJIND24260TL OPENH	EUR											
Certificate	NL0012928113	DJIND24283TRLOPENH	EUR											
Certificate	NL0012928105	DJIND24313TRLOPENH	EUR											
Certificate	NL0012980601	DJIND24333BL OPENB	EUR											
Certificate	NL0012928097	DJIND24343TRLOPENH	EUR											
Certificate	NL0012927883	DJIND24360TL OPENH	EUR											
Certificate	NL0012928089	DJIND24374TRLOPENH	EUR											
Certificate	NL0012928543	DJIND24390TRLOPENH	EUR											
Certificate	NL0012928535	DJIND24410TRLOPENH	EUR											
Certificate	NL0012928527	DJIND24430TRLOPENH	EUR											
Certificate	NL0012928519	DJIND24450TRLOPENH	EUR											
Certificate	DE000VA4RMA3	DJIND24453TL OPENV	EUR											
Certificate	NL0012927875	DJIND24460TL OPENH	EUR											
Certificate	NL0012928501	DJIND24470TRLOPENH	EUR											
Certificate	DE000CV892U5	DJIND24475TL OPENZ	EUR											
Certificate	NL0012928493	DJIND24491TRLOPENH	EUR											
Certificate	DE000VA4RM77	DJIND24500TL 0918V	EUR											
Certificate	DE000CV8A1E8	DJIND24500TL 0918Z	EUR											
Certificate	DE000VA4RM69	DJIND24500TL 1218V	EUR											
Certificate	NL0012980700	DJIND24500TL OPENB	EUR											
Certificate	DE000CQ58QC6	DJIND24500TL OPENC	EUR											
Certificate	DE000CQ58W86	DJIND24500TL OPENC	EUR											
Certificate	NL0012928485	DJIND24511TRLOPENH	EUR											
Certificate	NL0012983811	DJIND24531BL OPENB	EUR											
Certificate	NL0012929533	DJIND24536TRLOPENH	EUR											
Certificate	NL0012927867	DJIND24560TL OPENH	EUR											
Certificate	NL0012929525	DJIND24566TRLOPENH	EUR											
Certificate	NL0012929517	DJIND24597TRLOPENH	EUR											
Certificate	NL0012929509	DJIND24627TRLOPENH	EUR											
Certificate	LU1790490079	DJIND24630TCIOPENS	EUR											
Certificate	NL0012929806	DJIND24653TRLOPENH	EUR											
Certificate	NL0012928238	DJIND24660TL OPENH	EUR											
Certificate	NL0012929798	DJIND24683TRLOPENH	EUR											
Certificate	NL0012982318	DJIND24700TL OPENB	EUR											
Certificate	NL0012930440	DJIND24700TRLOPENH	EUR											
Certificate	DE000VA4YS31	DJIND24717TL OPENV	EUR											
Certificate	NL0012930432	DJIND24720TRLOPENH	EUR											
Certificate	NL0012984751	DJIND24722BL OPENB	EUR	11,7500	11,7500	10,7000	17100,0000	2	10,7000	1500				
Certificate	DE000CV8AZ32	DJIND24723TL OPENZ	EUR											
Certificate	NL0012929376	DJIND24740TL OPENH	EUR											
Certificate	NL0012930424	DJIND24740TRLOPENH	EUR	10,6000	10,6000	10,6000	106,0000	1	10,6000	10				
Certificate	DE000VA4YTY4	DJIND24750TL 0918V	EUR											
Certificate	DE000VA4YTW8	DJIND24750TL 1218V	EUR											
Certificate	NL0012930416	DJIND24760TRLOPENH	EUR											
Certificate	NL0012931877	DJIND24769TRLOPENH	EUR											
Certificate	NL0012931869	DJIND24779TRLOPENH	EUR											
Certificate	LU1790554494	DJIND24800TCIOPENS	EUR											
Certificate	NL0012932982	DJIND24802TRLOPENH	EUR											
Certificate	NL0012890297	DJIND24811TRLOPENH	EUR											
Certificate	NL0012932974	DJIND24833TRLOPENH	EUR											
Certificate	NL0012929574	DJIND24840TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012890289	DJIND24841TRLOPENH	EUR											
Certificate	NL0012932966	DJIND24863TRLOPENH	EUR											
Certificate	NL0012890271	DJIND24871TRLOPENH	EUR											
Certificate	NL0012984421	DJIND24880TL OPENB	EUR											
Certificate	NL0012932958	DJIND24893TRLOPENH	EUR											
Certificate	NL0012890263	DJIND24901TRLOPENH	EUR											
Certificate	NL0012932941	DJIND24923TRLOPENH	EUR											
Certificate	NL0012990923	DJIND24927BL OPENB	EUR											
Certificate	NL0012890255	DJIND24931TRLOPENH	EUR											
Certificate	NL0012930614	DJIND24940TL OPENH	EUR											
Certificate	NL0012932933	DJIND24953TRLOPENH	EUR											
Certificate	DE000CV8AZX2	DJIND24961TL OPENZ	EUR											
Certificate	NL0012933444	DJIND24973TRLOPENH	EUR											
Certificate	DE000VASRG66	DJIND24975TL OPENV	EUR											
Certificate	NL0012888036	DJIND24981TRLOPENH	EUR											
Certificate	NL0012888028	DJIND24991TRLOPENH	EUR	9,1300	9,1300	9,1300	913,0000	1	9,1300	100				
Certificate	DE000VASRG58	DJIND25000TL 1218V	EUR											
Certificate	DE000CP061K1	DJIND25000TL OPENC	EUR											
Certificate	DE000CP06388	DJIND25000TL OPENC	EUR											
Certificate	NL0012888010	DJIND25001TRLOPENH	EUR											
Certificate	NL0012888002	DJIND25011TRLOPENH	EUR											
Certificate	NL0012887996	DJIND25021TRLOPENH	EUR											
Certificate	NL0012887988	DJIND25031TRLOPENH	EUR											
Certificate	NL0012887970	DJIND25041TRLOPENH	EUR											
Certificate	NL0012887962	DJIND25051TRLOPENH	EUR											
Certificate	NL0012887954	DJIND25061TRLOPENH	EUR											
Certificate	NL0012889281	DJIND25078TRLOPENH	EUR											
Certificate	NL0012990816	DJIND25080TL OPENB	EUR	14,2500	14,2500	14,2500	470,2500	1	14,2500	33				
Certificate	NL0012889273	DJIND25088TRLOPENH	EUR											
Certificate	NL0012889265	DJIND25098TRLOPENH	EUR											
Certificate	NL0012889257	DJIND25108TRLOPENH	EUR											
Certificate	NL0012889240	DJIND25118TRLOPENH	EUR											
Certificate	NL0012888382	DJIND25120TL OPENH	EUR											
Certificate	NL0012889232	DJIND25128TRLOPENH	EUR											
Certificate	NL0012992184	DJIND25134BL OPENB	EUR											
Certificate	NL0012889224	DJIND25138TRLOPENH	EUR											
Certificate	NL0012889216	DJIND25148TRLOPENH	EUR											
Certificate	NL0012889208	DJIND25158TRLOPENH	EUR											
Certificate	NL0012889190	DJIND25168TRLOPENH	EUR											
Certificate	NL0012889414	DJIND25185TRLOPENH	EUR											
Certificate	DE000CV8B4Y9	DJIND25195TL OPENZ	EUR											
Certificate	NL0012889406	DJIND25195TRLOPENH	EUR	7,1000	7,1000	7,0300	423900,0000	2	7,0300	60000				
Certificate	DE000CV8B3W5	DJIND25205TL OPENZ	EUR											
Certificate	NL0012889398	DJIND25205TRLOPENH	EUR											
Certificate	NL0012889380	DJIND25215TRLOPENH	EUR											
Certificate	NL0012888374	DJIND25220TL OPENH	EUR											
Certificate	DE000VASRHZ7	DJIND25225TL OPENV	EUR											
Certificate	NL0012889372	DJIND25225TRLOPENH	EUR											
Certificate	NL0012889364	DJIND25235TRLOPENH	EUR											
Certificate	NL0012889356	DJIND25245TRLOPENH	EUR											
Certificate	DE000VASRJ22	DJIND25250TL 1218V	EUR											
Certificate	NL0012889349	DJIND25255TRLOPENH	EUR											
Certificate	NL0012890081	DJIND25279TRLOPENH	EUR											
Certificate	NL0012991194	DJIND25280TL OPENB	EUR											
Certificate	NL0012890073	DJIND25289TRLOPENH	EUR											
Certificate	NL0012890065	DJIND25299TRLOPENH	EUR											
Certificate	NL0012890057	DJIND25309TRLOPENH	EUR											
Certificate	NL0012890040	DJIND25319TRLOPENH	EUR											
Certificate	NL0012888366	DJIND25320TL OPENH	EUR											
Certificate	NL0012892178	DJIND25329TRLOPENH	EUR											
Certificate	NL0012993653	DJIND25338BL OPENB	EUR											
Certificate	NL0012892160	DJIND25339TRLOPENH	EUR											
Certificate	LU1817097824	DJIND25340CIOPENS	EUR											
Certificate	NL0012892152	DJIND25349TRLOPENH	EUR											
Certificate	NL0012892145	DJIND25359TRLOPENH	EUR											
Certificate	NL0012892137	DJIND25369TRLOPENH	EUR											
Certificate	NL0012892129	DJIND25379TRLOPENH	EUR											
Certificate	NL0012892111	DJIND25389TRLOPENH	EUR											
Certificate	NL0012892103	DJIND25399TRLOPENH	EUR											
Certificate	NL0012892095	DJIND25409TRLOPENH	EUR											
Certificate	NL0012892087	DJIND25419TRLOPENH	EUR											
Certificate	NL0012892079	DJIND25429TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012892061	DJIND25439TRLOPENH	EUR											
Certificate	NL0012892053	DJIND25449TRLOPENH	EUR											
Certificate	NL0012892046	DJIND25459TRLOPENH	EUR											
Certificate	DE000CV8B5E8	DJIND25462TL OPENZ	EUR											
Certificate	NL0012892038	DJIND25469TRLOPENH	EUR											
Certificate	NL0012892020	DJIND25479TRLOPENH	EUR											
Certificate	DE000VA5RP08	DJIND25482TL OPENV	EUR											
Certificate	NL0012892012	DJIND25489TRLOPENH	EUR											
Certificate	NL0012992457	DJIND25490TL OPENB	EUR											
Certificate	NL0012892004	DJIND25499TRLOPENH	EUR											
Certificate	DE000VA5RPX5	DJIND25500TL 1218V	EUR											
Certificate	DE000CV8B706	DJIND25500TL 1218Z	EUR											
Certificate	DE000CQ5ALZ0	DJIND25500TS OPENC	EUR											
Certificate	NL0012891998	DJIND25509TRLOPENH	EUR											
Certificate	NL0012891980	DJIND25519TRLOPENH	EUR											
Certificate	NL0012889653	DJIND25520TL OPENH	EUR											
Certificate	NL0012891972	DJIND25529TRLOPENH	EUR											
Certificate	NL0012892681	DJIND25537TRLOPENH	EUR											
Certificate	NL0012892673	DJIND25547TRLOPENH	EUR											
Certificate	NL0012893432	DJIND25561TRLOPENH	EUR	3,9800	3,9800	3,9800	1194,0000	1	3,9800		300			
Certificate	NL0012893424	DJIND25581TRLOPENH	EUR											
Certificate	NL0012893416	DJIND25591TRLOPENH	EUR											
Certificate	NL0012893408	DJIND25611TRLOPENH	EUR	3,5900	3,5900	3,5900	1077,0000	1	3,5900		300			
Certificate	NL0012891527	DJIND25710TL OPENH	EUR											
Certificate	LU1817098046	DJIND25790TPIOPENS	EUR											
Certificate	NL0012892350	DJIND25810TL OPENH	EUR											
Certificate	DE000CE6F074	DJIND26148TS OPENZ	EUR	0,2500	0,2800	0,1400	52229,0000	51	0,2200	244600				
Certificate	NL0012564140	DJIND26180TS OPENH	EUR	6,5000	7,2300	6,5000	1015,0000	3	6,5700		150			
Certificate	NL0012553127	DJIND26191TRSOPEH	EUR	2,7500	2,7500	1,9300	34084,0000	9	2,3800	14820				
Certificate	NL0012676985	DJIND26206BS OPENB	EUR	3,0600	3,4000	2,0000	79670,8500	47	2,7100	29155				
Certificate	NL0012682702	DJIND26210TS OPENB	EUR	8,1800	8,8300	8,1800	3402,0000	2	8,8300	400				
Certificate	DE000VL9VYG3	DJIND26250TS 0918V	EUR											
Certificate	DE000VA3ZU29	DJIND26250TS 1218V	EUR	0,2540	0,2550	0,2190	1444,1500	6	0,2530	5815				
Certificate	NL0012524763	DJIND26265TRSOPEH	EUR											
Certificate	NL0012194757	DJIND26269TRSOPEH	EUR											
Certificate	NL0012546139	DJIND26348TRSOPEH	EUR	3,3000	3,6000	2,8700	4059,0000	4	3,6000	1210				
Certificate	NL0012554901	DJIND26370TS OPENH	EUR											
Certificate	NL0012676738	DJIND26380TS OPENB	EUR	10,3900	10,6900	9,8000	5018,6000	4	10,6900	490				
Certificate	NL0012546121	DJIND26398TRSOPEH	EUR	4,6800	4,6800	4,6800	468,0000	1	4,6800	100				
Certificate	NL0012676993	DJIND26404BS OPENB	EUR	4,9800	5,0500	4,2500	15329,0500	11	4,5000	3215				
Certificate	DE000CE6F116	DJIND26407TS OPENZ	EUR	0,4200	0,4200	0,4200	1050,0000	1	0,4200	2500				
Certificate	LU1719488782	DJIND26420TPIOPENS	EUR											
Certificate	NL0012546113	DJIND26447TRSOPEH	EUR											
Certificate	NL0012556856	DJIND26465TRSOPEH	EUR											
Certificate	NL0012894810	DJIND26486TRSOPEH	EUR											
Certificate	NL0012894802	DJIND26496TRSOPEH	EUR											
Certificate	DE000VL97RF7	DJIND26500TS 0918V	EUR											
Certificate	DE000VA3ZU45	DJIND26500TS 1218V	EUR											
Certificate	NL0012894794	DJIND26506TRSOPEH	EUR											
Certificate	NL0012894786	DJIND26516TRSOPEH	EUR											
Certificate	NL0012894778	DJIND26526TRSOPEH	EUR											
Certificate	NL0012894760	DJIND26536TRSOPEH	EUR											
Certificate	LU1790691130	DJIND26540TPIOPENS	EUR											
Certificate	NL0012894752	DJIND26546TRSOPEH	EUR											
Certificate	NL0012894745	DJIND26556TRSOPEH	EUR											
Certificate	NL0012894737	DJIND26566TRSOPEH	EUR											
Certificate	NL0012554893	DJIND26570TS OPENH	EUR											
Certificate	NL0012556807	DJIND26574TRSOPEH	EUR	5,4900	5,9700	4,7800	942810,0000	7	5,9700	176000				
Certificate	NL0012676795	DJIND26580TS OPENB	EUR	11,6800	12,4500	11,6800	13384,4000	2	12,4500	1080				
Certificate	DE000CE6ET18	DJIND26604TS OPENZ	EUR											
Certificate	NL0012892665	DJIND26625TRSOPEH	EUR											
Certificate	NL0012893390	DJIND26644TRSOPEH	EUR											
Certificate	DE000CE6F462	DJIND26661TS OPENZ	EUR											
Certificate	NL0012893382	DJIND26664TRSOPEH	EUR											
Certificate	NL0012556732	DJIND26683TRSOPEH	EUR											
Certificate	NL0012677355	DJIND26700BS OPENB	EUR	7,4000	7,4600	6,7700	29869,4000	10	7,0000	4190				
Certificate	NL0012893374	DJIND26704TRSOPEH	EUR											
Certificate	NL0012892657	DJIND26725TRSOPEH	EUR											
Certificate	DE000VL97794	DJIND26750TS 0918V	EUR											
Certificate	DE000VA3ZU60	DJIND26750TS 1218V	EUR											
Certificate	NL0012556690	DJIND26763TRSOPEH	EUR											
Certificate	NL0012554885	DJIND26770TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012893366	DJIND26784TRSOPENH	EUR											
Certificate	NL0012893358	DJIND26804TRSOPENH	EUR											
Certificate	NL0012893341	DJIND26834TRSOPENH	EUR											
Certificate	NL0012546030	DJIND26843TRSOPENH	EUR											
Certificate	NL0012520019	DJIND26846TRSOPENH	EUR											
Certificate	NL0012893333	DJIND26864TRSOPENH	EUR											
Certificate	NL0012892640	DJIND26885TRSOPENH	EUR											
Certificate	NL0012990931	DJIND26910BS OPENB	EUR	9,2500	9,5100	8,4100	318349,8200	127	8,8500	35217				
Certificate	DE000VL61TR4	DJIND26913TS OPENV	EUR											
Certificate	DE000CE6F5J1	DJIND26921TS OPENZ	EUR	0,9100	0,9100	0,9100	1820,0000	1	0,9100	2000				
Certificate	NL0012892632	DJIND26925TRSOPENH	EUR											
Certificate	NL0012561294	DJIND26954TRSOPENH	EUR											
Certificate	NL0012554877	DJIND26970TS OPENH	EUR											
Certificate	NL0012892624	DJIND26985TRSOPENH	EUR											
Certificate	DE000VL97UA2	DJIND27000TS 0918V	EUR	0,8930	0,8930	0,8930	5358,0000	1	0,8930	6000				
Certificate	DE000CV88Q16	DJIND27000TS 0918Z	EUR											
Certificate	DE000VA321N9	DJIND27000TS 1218V	EUR											
Certificate	DE000CV8AC39	DJIND27000TS 1218Z	EUR											
Certificate	DE000CV51NE9	DJIND27000TS OPENC	EUR											
Certificate	DE000CP6396	DJIND27000TS OPENC	EUR											
Certificate	DE000CQ5AM06	DJIND27000TS OPENC	EUR											
Certificate	DE000CQ5AC32	DJIND27000TS OPENC	EUR	0,5800	0,5800	0,5800	232,0000	1	0,5800	400				
Certificate	DE000CV51B70	DJIND27000TS OPENC	EUR	0,3000	0,3000	0,3000	390,0000	1	0,3000	1300				
Certificate	NL0012545990	DJIND27041TRSOPENH	EUR											
Certificate	NL0012892616	DJIND27085TRSOPENH	EUR											
Certificate	NL0012992218	DJIND27123BS OPENB	EUR											
Certificate	NL0012895320	DJIND27133TRSOPENH	EUR											
Certificate	NL0012561252	DJIND27153TRSOPENH	EUR											
Certificate	NL0012554869	DJIND27170TS OPENH	EUR											
Certificate	DE000CE6F5S2	DJIND27176TS OPENZ	EUR											
Certificate	NL0012892608	DJIND27185TRSOPENH	EUR											
Certificate	LU1817097238	DJIND27190TPIOPENS	EUR											
Certificate	NL0012892590	DJIND27225TRSOPENH	EUR											
Certificate	DE000VA1GPA5	DJIND27250TS 0918V	EUR											
Certificate	DE000VA32302	DJIND27250TS 1218V	EUR											
Certificate	NL0012561187	DJIND27262TRSOPENH	EUR											
Certificate	NL0012892582	DJIND27285TRSOPENH	EUR											
Certificate	NL0012892574	DJIND27335TRSOPENH	EUR											
Certificate	NL0012676803	DJIND27360TS OPENB	EUR	19,0800	19,2400	19,0800	9734,4800	2	19,2400	506				
Certificate	NL0012554851	DJIND27370TS OPENH	EUR											
Certificate	NL0012893325	DJIND27384TRSOPENH	EUR											
Certificate	DE000VL61G75	DJIND27423TS OPENV	EUR	8,7400	8,9900	8,5000	2879,5000	4	8,9900	330				
Certificate	DE000CE6FEZ6	DJIND27424TS OPENZ	EUR											
Certificate	NL0012181374	DJIND27439TRSOPENH	EUR											
Certificate	DE000VA1SQQ4	DJIND27500TS 0918V	EUR											
Certificate	DE000CV88Z49	DJIND27500TS 0918Z	EUR											
Certificate	DE000VA325G4	DJIND27500TS 1218V	EUR											
Certificate	DE000CV52S13	DJIND27500TS OPENC	EUR	0,9400	0,9400	0,9400	352,5000	1	0,9400	375				
Certificate	NL0012545917	DJIND27536TRSOPENH	EUR											
Certificate	NL0012554844	DJIND27570TS OPENH	EUR											
Certificate	DE000CE6F397	DJIND27604TS OPENZ	EUR											
Certificate	NL0012892566	DJIND27625TRSOPENH	EUR											
Certificate	DE000CV4YQX0	DJIND27680TS OPENZ	EUR											
Certificate	DE000VA4RL94	DJIND27750TS 1218V	EUR											
Certificate	NL0012554836	DJIND27770TS OPENH	EUR											
Certificate	NL0012607006	DJIND27775TRSOPENH	EUR											
Certificate	NL0012892558	DJIND27825TRSOPENH	EUR											
Certificate	DE000VL61G91	DJIND27923TS OPENV	EUR											
Certificate	NL0012892541	DJIND27925TRSOPENH	EUR											
Certificate	DE000CV4YW56	DJIND27950TS OPENZ	EUR	1,8300	1,8300	1,8000	1091,0000	3	1,8100	600				
Certificate	NL0012554828	DJIND27970TS OPENH	EUR											
Certificate	NL0012608210	DJIND27977TRSOPENH	EUR											
Certificate	LU1817097311	DJIND27990TPIOPENS	EUR											
Certificate	DE000VA4YTX6	DJIND28000TS 1218V	EUR											
Certificate	DE000CV51Y73	DJIND28000TS OPENC	EUR	1,2200	1,2400	1,1600	8702,0000	14	1,1900	7360				
Certificate	DE000CV52046	DJIND28000TS OPENC	EUR											
Certificate	DE000CQ5BP36	DJIND28000TS OPENC	EUR											
Certificate	DE000VL8XH38	DJIND28058TS OPENV	EUR											
Certificate	NL0012892533	DJIND28075TRSOPENH	EUR											
Certificate	NL0012545834	DJIND28130TRSOPENH	EUR											
Certificate	NL0012554810	DJIND28170TS OPENH	EUR											
Certificate	DE000CV4YX22	DJIND28195TS 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	DE000VA4YV69	DJIND28250TS 1218V	EUR											
Certificate	NL0012892525	DJIND28275TRSOPENH	EUR											
Certificate	DE000VL8XH46	DJIND28308TS OPENV	EUR											
Certificate	NL0012676811	DJIND28360TS OPENB	EUR											
Certificate	NL0012554802	DJIND28370TS OPENH	EUR											
Certificate	NL0012849889	DJIND28371TRSOPENH	EUR											
Certificate	DE000CV4YX30	DJIND28448TS OPENZ	EUR											
Certificate	DE000CV88Z56	DJIND28500TS 0918Z	EUR											
Certificate	DE000VA5RP24	DJIND28500TS 1218V	EUR											
Certificate	DE000CV52521	DJIND28500TS OPENC	EUR											
Certificate	NL0012910137	DJIND28520TRSOPENH	EUR											
Certificate	DE000VL8XH53	DJIND28558TS OPENV	EUR											
Certificate	NL0012560775	DJIND28570TS OPENH	EUR											
Certificate	DE000CV4YVH3	DJIND28624TS OPENZ	EUR											
Certificate	NL0012892517	DJIND28625TRSOPENH	EUR											
Certificate	DE000CV4Z3F6	DJIND28705TS OPENZ	EUR											
Certificate	NL0012548705	DJIND28708TRSOPENH	EUR											
Certificate	NL0012849848	DJIND28869TRSOPENH	EUR											
Certificate	DE000VA2T8F9	DJIND28872TS OPENV	EUR	24,2400	24,2400	23,8000	3592,0000	6	23,8000		150			
Certificate	DE000CV4Z3G4	DJIND28959TS OPENZ	EUR											
Certificate	NL0012892509	DJIND28975TRSOPENH	EUR											
Certificate	DE000CV88Q24	DJIND29000TS 0918Z	EUR											
Certificate	DE000CV52F00	DJIND29000TS OPENC	EUR											
Certificate	DE000CV52CL5	DJIND29000TS OPENC	EUR											
Certificate	NL0012550297	DJIND29058TRSOPENH	EUR											
Certificate	DE000CV4Z7C4	DJIND29199TS OPENZ	EUR											
Certificate	NL0012556633	DJIND29222TRSOPENH	EUR											
Certificate	DE000VASRJ14	DJIND29265TS OPENV	EUR											
Certificate	NL0012892491	DJIND29325TRSOPENH	EUR											
Certificate	NL0012892483	DJIND29425TRSOPENH	EUR											
Certificate	DE000CV4ZB01	DJIND29459TS OPENZ	EUR											
Certificate	NL0012560346	DJIND29533TRSOPENH	EUR											
Certificate	NL0012554794	DJIND29560TS OPENH	EUR											
Certificate	NL0012196497	DJIND29604TRSOPENH	EUR											
Certificate	DE000CV4YX71	DJIND29624TS OPENZ	EUR											
Certificate	NL0012197602	DJIND29706TRSOPENH	EUR											
Certificate	DE000CV4ZC91	DJIND29713TS OPENZ	EUR											
Certificate	DE000VA6D419	DJIND29726TS OPENV	EUR											
Certificate	NL0012892475	DJIND29825TRSOPENH	EUR											
Certificate	NL0012892467	DJIND29925TRSOPENH	EUR											
Certificate	DE000CV4ZJD4	DJIND29968TS OPENZ	EUR											
Certificate	NL0012197578	DJIND29999TRSOPENH	EUR											
Certificate	DE000CV89242	DJIND30000TS 0918Z	EUR											
Certificate	DE000CV52GD3	DJIND30000TS OPENC	EUR											
Certificate	DE000CV52F18	DJIND30000TS OPENC	EUR											
Certificate	DE000CQ58UD6	DJIND30000TS OPENC	EUR											
Certificate	DE000CP063A8	DJIND30000TS OPENC	EUR											
Certificate	NL0012895312	DJIND30153TRSOPENH	EUR											
Certificate	DE000CV4ZJE2	DJIND30221TS OPENZ	EUR											
Certificate	NL0012676829	DJIND30350TS OPENB	EUR											
Certificate	NL0012895304	DJIND30453TRSOPENH	EUR											
Certificate	DE000CV4ZKX0	DJIND30478TS OPENZ	EUR											
Certificate	NL0012677389	DJIND30563BS OPENB	EUR											
Certificate	DE000CV4ZCR9	DJIND30614TS OPENZ	EUR											
Certificate	NL0012314173	DJIND30730TRSOPENH	EUR											
Certificate	DE000CV4ZLL3	DJIND30738TS OPENZ	EUR											
Certificate	NL0012554786	DJIND30760TS OPENH	EUR											
Certificate	NL0012895296	DJIND30803TRSOPENH	EUR											
Certificate	NL0012895288	DJIND30953TRSOPENH	EUR											
Certificate	DE000CV4ZPW1	DJIND30993TS OPENZ	EUR											
Certificate	DE000CV8AC47	DJIND31000TS 1218Z	EUR											
Certificate	DE000CP063B6	DJIND31000TS OPENC	EUR											
Certificate	DE000CV52539	DJIND31000TS OPENC	EUR											
Certificate	DE000CP061L9	DJIND31000TS OPENC	EUR											
Certificate	DE000CV4ZLB4	DJIND31614TS OPENZ	EUR											
Certificate	NL0012849830	DJIND31659TRSOPENH	EUR											
Certificate	NL0012554778	DJIND31960TS OPENH	EUR											
Certificate	DE000CV87QH5	DJIND33027TS OPENZ	EUR											
Certificate	NL0012849806	DJIND33153TRSOPENH	EUR											
Certificate	NL0012554760	DJIND33160TS OPENH	EUR											
Certificate	NL0012520001	DJIND33596TRSOPENH	EUR											
Certificate	DE000CV87NJ8	DJIND33614TS 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	NL0012849772	DJIND34648TRSOPENH	EUR											
Certificate	NL0012849749	DJIND36142TRSOPENH	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	DJINS312.1TS OPENZ	EUR											
Certificate	DE000CE6FCZ0	DJINS363.7TS OPENZ	EUR											
Certificate	DE000CN6JSB8	DJMAT276.3TL OPENZ	EUR											
Certificate	DE000CN6JT22	DJMAT311.2TL OPENZ	EUR											
Certificate	DE000CE6BHM6	DJMAT365.7TL OPENZ	EUR											
Certificate	DE000CV87MW3	DJMAT405.1TL OPENZ	EUR											
Certificate	DE000CD645X8	DJMAT475.6TS OPENZ	EUR											
Certificate	DE000CE6C881	DJMATS54.9TS 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	DJMED322.8TS OPENZ	EUR											
Certificate	DE000CV89YJ1	DJMED372.7TS OPENZ	EUR											
Certificate	DE0006075328	DJOIL PI OPENN	EUR											
Certificate	NL0006470858	DJOIL 95TL OPENB	EUR											
Certificate	NL0006468845	DJOIL 129TL OPENB	EUR											
Certificate	NL0011655881	DJOIL 216TL OPENB	EUR											
Certificate	NL0012034649	DJOIL 257TL OPENB	EUR											
Certificate	NL0012781553	DJOIL 299TL OPENB	EUR											
Certificate	NL0012791180	DJOIL 373TS OPENB	EUR											
Certificate	DE000CN6KE00	DJRES 223.TL OPENZ	EUR											
Certificate	DE000CD627T4	DJRES265.6TL OPENZ	EUR											
Certificate	DE000CD63M86	DJRES315.6TL OPENZ	EUR											
Certificate	DE000CE6E8T5	DJRES365.2TL OPENZ	EUR											
Certificate	DE000CV8AYM8	DJRES405.4TL OPENZ	EUR											
Certificate	DE000CV8A7L0	DJRES506.5TS OPENZ	EUR											
Certificate	DE000CE6F454	DJRES556.4TS OPENZ	EUR											
Certificate	DE000CV88X41	DJRES656.4TS 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	DJRET217.7TL OPENZ	EUR											
Certificate	DE000CE6CDD2	DJRET253.6TL OPENZ	EUR											
Certificate	DE000CV87N28	DJRET273.3TL OPENZ	EUR											
Certificate	DE000CV88JA3	DJRET293.3TL OPENZ	EUR											
Certificate	DE000CE6CEU4	DJRET352.2TS OPENZ	EUR											
Certificate	DE000CV88TR6	DJRET402.2TS 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	DE000CN6GA67	DJTCH289.4TL OPENZ	EUR											
Certificate	DE000CN6G8D8	DJTCH307.3TL OPENZ	EUR											
Certificate	DE000CE6C543	DJTCH357.3TL OPENZ	EUR											
Certificate	DE000CV87N36	DJTCH396.9TL OPENZ	EUR											
Certificate	DE000CV88MV3	DJTCH436.3TL OPENZ	EUR											
Certificate	DE000CE6CM90	DJTCH513.5TS OPENZ	EUR											
Certificate	DE000CV87N44	DJTCH563.8TS OPENZ	EUR											
Certificate	DE0006075393	DJTLCL PI OPENN	EUR											
Certificate	DE000CE6FKQ2	DJTLCL197.4TL OPENZ	EUR											
Certificate	DE000CE6CDE0	DJTLCL232.4TL OPENZ	EUR											
Certificate	DE000CV500C7	DJTLCL284.3TS OPENZ	EUR											
Certificate	DE000CE6CEQ2	DJTLCL329.2TS 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 10.06TL OPENZ	EUR											
Certificate	DE000CV8A4R4	DLGS 12.06TL OPENZ	EUR											
Certificate	DE000CV8A7S5	DLGS 14.06TL 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	NL0006317588	dMIAX PI OPENN	EUR											
Certificate	DE0005437438	DOWJO PI OPENN	EUR											
Certificate	DE000CD62585	DPOST 24.1TL OPENZ	EUR											
Certificate	NL0011933932	DPOST 25.2TL OPENH	EUR											
Certificate	NL0011225339	DPOST16.62TL OPENH	EUR											
Certificate	DE000CV89T04	DPOST19.07TL OPENZ	EUR											
Certificate	NL0011721063	DPOST19.74TL OPENH	EUR											
Certificate	DE000CN6KHC7	DPOST21.09TL OPENZ	EUR											
Certificate	NL0011721055	DPOST21.81TL OPENH	EUR											
Certificate	NL0011721048	DPOST22.33TL OPENH	EUR											
Certificate	NL0011892872	DPOST22.83TL OPENH	EUR											
Certificate	NL0011926837	DPOST23.13TL OPENH	EUR											
Certificate	NL0011928304	DPOST23.64TL OPENH	EUR											
Certificate	NL0011931225	DPOST24.15TL OPENH	EUR											
Certificate	NL0011932587	DPOST24.66TL OPENH	EUR											
Certificate	NL0011934682	DPOST25.71TL OPENH	EUR											
Certificate	NL0011989868	DPOST26.21TL OPENH	EUR	6,3000	6,3000	6,3000	441,0000	1	6,3000	70				
Certificate	NL0011993787	DPOST27.14TL OPENH	EUR											
Certificate	DE000CV8AS49	DPOST29.09TL OPENZ	EUR											
Certificate	NL0012861264	DPOST34.37TS OPENH	EUR											
Certificate	NL0012580757	DPOST37.38TS OPENH	EUR											
Certificate	NL0012610125	DPOST38.36TS OPENH	EUR											
Certificate	NL0012580740	DPOST39.35TS OPENH	EUR											
Certificate	NL0012519458	DPOST40.22TS OPENH	EUR											
Certificate	NL0012523864	DPOST40.29TS OPENH	EUR											
Certificate	NL0012367734	DPOST41.95TS OPENH	EUR											
Certificate	NL0012431043	DPOST42.13TS OPENH	EUR											
Certificate	NL0012545552	DPOST44.09TS OPENH	EUR											
Certificate	NL0012545545	DPOST46.05TS OPENH	EUR											
Certificate	NL0012537518	DPOST49.98TS OPENH	EUR											
Certificate	NL0010252292	DSM 33TL OPENB	EUR	56,9200	56,9200	56,9200	1423,0000	1	56,9200	25				
Certificate	NL0011818463	DSM 46TL OPENB	EUR											
Certificate	DE000CX01698	DSM 48TL OPENC	EUR											
Certificate	DE000CX59324	DSM 50TL OPENC	EUR											
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR											
Certificate	DE000CY50EP6	DSM 55TL OPENC	EUR											
Certificate	DE000CY509U7	DSM 55TL OPENC	EUR											
Certificate	DE000CY50UL1	DSM 55TL OPENC	EUR											
Certificate	DE000CX59PJ8	DSM 55TL OPENC	EUR											
Certificate	DE000CY50SW2	DSM 55TL OPENC	EUR											
Certificate	DE000CY16FN9	DSM 60TL OPENC	EUR											
Certificate	DE000CY16AK6	DSM 60TL OPENC	EUR											
Certificate	NL0012495899	DSM 64TL OPENB	EUR											
Certificate	DE000CV89LV3	DSM 65TL 0918Z	EUR											
Certificate	DE000CY51FJ4	DSM 65TL OPENC	EUR											
Certificate	DE000CY524C4	DSM 65TL OPENC	EUR											
Certificate	DE000CY51GS3	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 71BOCI218B	EUR											
Certificate	DE000VL97TF3	DSM 72TL 0918V	EUR											
Certificate	DE000VL97TG1	DSM 74TL 0918V	EUR											
Certificate	DE000CV88XL1	DSM 74TL 0918Z	EUR											
Certificate	DE000CY52BC6	DSM 75TL OPENC	EUR											
Certificate	DE000CY528T9	DSM 75TL OPENC	EUR											
Certificate	DE000CQ5B2F5	DSM 75TL OPENC	EUR											
Certificate	DE000VL97TH9	DSM 76TL 0918V	EUR											
Certificate	DE000VA32X18	DSM 76TL 1218V	EUR											
Certificate	DE000VL97TK3	DSM 78TL 0918V	EUR											
Certificate	DE000VA32X26	DSM 78TL 1218V	EUR											
Certificate	DE000CV8ABJ2	DSM 78TL 1218Z	EUR											
Certificate	DE000VA1GJQ4	DSM 80TL 0918V	EUR											
Certificate	DE000VA32X34	DSM 80TL 1218V	EUR											
Certificate	DE000CQ5APJ5	DSM 80TL OPENC	EUR											
Certificate	DE000CQ5ASR2	DSM 80TL OPENC	EUR											
Certificate	DE000VA1GMU0	DSM 82TL 0918V	EUR											
Certificate	DE000VA32X59	DSM 82TL 1218V	EUR											
Certificate	DE000CV8A0G5	DSM 83TL 0918Z	EUR											
Certificate	DE000VA3TJR1	DSM 84TL 0918V	EUR											
Certificate	DE000VA1GMV8	DSM 84TL 0918V	EUR											
Certificate	DE000VA32088	DSM 84TL 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	DE000VA4VPY2	DSM 84TL 1218V	EUR											
Certificate	DE000CQ58UW6	DSM 85TL OPENC	EUR											
Certificate	DE000CQ58E39	DSM 85TL OPENC	EUR											
Certificate	DE000CP060C0	DSM 85TL OPENC	EUR											
Certificate	DE000CQ58FB1	DSM 85TL OPENC	EUR											
Certificate	DE000VA32542	DSM 86TL 0918V	EUR											
Certificate	DE000VA32534	DSM 86TL 1218V	EUR											
Certificate	DE000VA4RQC0	DSM 88TL 0918V	EUR											
Certificate	DE000VA3EBJ7	DSM 88TL 0918V	EUR											
Certificate	DE000VA4RQA4	DSM 88TL 1218V	EUR											
Certificate	DE000VA5RPW7	DSM 90TL 1218V	EUR											
Certificate	NL0012649040	DSM 918OC1218Z	EUR											
Certificate	DE000VA6D3P3	DSM 92TS 1218V	EUR											
Certificate	NL0012795249	DSM 948OC1218Z	EUR	90,7600	90,7600	90,7600	9076,0000	1	90,7600	100				
Certificate	DE000VA1GM08	DSM 94TS 0918V	EUR											
Certificate	DE000VA3ZYF2	DSM 94TS 1218V	EUR											
Certificate	DE000CV52M35	DSM 95TS OPENC	EUR											
Certificate	NL0012987267	DSM 968OC0619B	EUR											
Certificate	DE000VA1GM16	DSM 96TS 0918V	EUR											
Certificate	DE000VA323C8	DSM 96TS 1218V	EUR											
Certificate	DE000VA15RP1	DSM 98TS 0918V	EUR											
Certificate	DE000CV89LW1	DSM 98TS 0918Z	EUR											
Certificate	DE000VA4RMN6	DSM 98TS 1218V	EUR											
Certificate	DE000VA4RQB2	DSM 100TS 1218V	EUR											
Certificate	DE000CV529W1	DSM 100TS OPENC	EUR											
Certificate	DE000CP064S8	DSM 100TS OPENC	EUR											
Certificate	DE000CV52BD4	DSM 100TS OPENC	EUR											
Certificate	DE000CP060D8	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	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	NL0011039391	DSM 32.6TL OPENH	EUR											
Certificate	NL0011656830	DSM 40.8TL OPENB	EUR											
Certificate	NL0011799317	DSM 43.4TL OPENB	EUR											
Certificate	NL0011895842	DSM 47.8TL OPENH	EUR											
Certificate	NL0011906433	DSM 48.6TL OPENB	EUR											
Certificate	NL0011908629	DSM 51.3TL OPENB	EUR											
Certificate	NL0012103824	DSM 53.8TL OPENB	EUR											
Certificate	NL0012110787	DSM 56.4TL OPENB	EUR											
Certificate	NL0012120679	DSM 58.9TL OPENB	EUR											
Certificate	DE000CE6EUM3	DSM 61.7TL OPENZ	EUR											
Certificate	NL0012497416	DSM 65.9BL OPENB	EUR											
Certificate	NL0012499008	DSM 66.5TL OPENB	EUR											
Certificate	NL0012502611	DSM 69.1TL OPENB	EUR											
Certificate	NL0012507982	DSM 71.6TL OPENB	EUR											
Certificate	NL0012511182	DSM 74.2TL OPENB	EUR											
Certificate	NL0012778252	DSM 76.6TL OPENB	EUR											
Certificate	DE000V76E62	DSM 77.2TL OPENV	EUR											
Certificate	NL0012781637	DSM 79.1TL OPENB	EUR											
Certificate	NL0012781918	DSM 81.6TL OPENB	EUR	11,5200	11,5200	11,5200	288,0000	1	11,5200	25				
Certificate	NL0012978365	DSM 84.2TL OPENB	EUR											
Certificate	NL0012981831	DSM 86.7TL OPENB	EUR											
Certificate	NL0012992556	DSM 89.2TL OPENB	EUR											
Certificate	NL0012995187	DSM 92.1TS OPENB	EUR											
Certificate	NL0012793020	DSM 92.68OC1218B	EUR											
Certificate	NL0012508733	DSM 97.1TS OPENB	EUR											
Certificate	DE000VA1GMQ8	DSM 97.3TS OPENV	EUR											
Certificate	DE000VA1GMR6	DSM 99.3TS OPENV	EUR											
Certificate	NL0012985600	DSM 100.18S OPENB	EUR											
Certificate	NL0012547087	DSM 100.4TS OPENH	EUR											
Certificate	DE000CV87SL3	DSM 100.6TS OPENZ	EUR											
Certificate	NL0012555791	DSM 100.8TS OPENH	EUR											
Certificate	DE000VA4VWS0	DSM 105.4TS OPENV	EUR											
Certificate	NL0012938260	DSM 108.6TS OPENH	EUR											
Certificate	NL0012605604	DSM 109.3TS OPENH	EUR											
Certificate	NL0012615520	DSM 109.5TS OPENH	EUR											
Certificate	DE000CV88WRO	DSM 110.6TS 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	NL0012892392	DSM 120.7TS OPENH	EUR											
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR											
Certificate	NL0011040142	DSM 34.72TL OPENH	EUR											
Certificate	NL0011721105	DSM 38.65TL OPENH	EUR											
Certificate	NL0011655634	DSM 40.84BL OPENB	EUR											
Certificate	NL0011713664	DSM 42.35TL OPENH	EUR											
Certificate	NL0011721097	DSM 43.85TL OPENH	EUR											
Certificate	NL0011721089	DSM 44.88TL OPENH	EUR											
Certificate	DE000CN6L4J7	DSM 46.33TL OPENZ	EUR											
Certificate	NL0011893623	DSM 47.97TL OPENH	EUR											
Certificate	NL0011907449	DSM 51.44BL OPENB	EUR											
Certificate	NL0011927769	DSM 51.92TL OPENH	EUR											
Certificate	DE000CE6BDL7	DSM 53.49TL OPENZ	EUR											
Certificate	DE000VN6VOH4	DSM 53.62TL OPENV	EUR											
Certificate	NL0012106058	DSM 55.61BL OPENB	EUR											
Certificate	NL0012057491	DSM 55.97TL OPENH	EUR											
Certificate	NL0012093751	DSM 56.03TL OPENH	EUR											
Certificate	LU1477374323	DSM 56.75TCIOPENS	EUR											
Certificate	NL0012121073	DSM 59.76BL OPENB	EUR											
Certificate	NL0012208359	DSM 59.99TL OPENH	EUR											
Certificate	DE000CE6C8Q3	DSM 61.37TL OPENZ	EUR											
Certificate	DE000VL2FSR0	DSM 62.71TL OPENV	EUR											
Certificate	NL0012494215	DSM 63.86BL OPENB	EUR											
Certificate	DE000VL2FT57	DSM 64.77TL OPENV	EUR											
Certificate	NL0012520407	DSM 66.03TL OPENH	EUR											
Certificate	LU1612176625	DSM 66.11TCIOPENS	EUR											
Certificate	DE000CE6EYM5	DSM 66.33TL OPENZ	EUR											
Certificate	DE000VL37FC5	DSM 66.73TL OPENV	EUR											
Certificate	DE000VL2FV87	DSM 66.79TL OPENV	EUR											
Certificate	NL0012499990	DSM 67.94BL OPENB	EUR											
Certificate	DE000VL37FD3	DSM 68.73TL OPENV	EUR											
Certificate	DE000VL2FXP4	DSM 68.88TL OPENV	EUR											
Certificate	NL0012526537	DSM 69.17TL OPENH	EUR											
Certificate	NL0012502710	DSM 69.99BL 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 71.31TL OPENZ	EUR	3,2900	3,2900	3,1800	1941,0000	2	3,1800	600				
Certificate	NL0012507776	DSM 72.02BL OPENB	EUR											
Certificate	DE000VL37FF8	DSM 72.73TL OPENV	EUR											
Certificate	DE000VL37FG6	DSM 72.88TL OPENV	EUR											
Certificate	NL0012538086	DSM 73.22TL OPENH	EUR											
Certificate	LU1612680204	DSM 73.86TCIOPENS	EUR											
Certificate	NL0012511216	DSM 74.05BL OPENB	EUR											
Certificate	DE000VL5RUU8	DSM 74.73TL OPENV	EUR											
Certificate	DE000VL5RUV6	DSM 74.93TL OPENV	EUR											
Certificate	NL0012511497	DSM 76.09BL OPENB	EUR											
Certificate	DE000CV50939	DSM 76.27TL OPENZ	EUR											
Certificate	LU1650876581	DSM 76.54TCIOPENS	EUR											
Certificate	DE000VL5RXC0	DSM 76.77TL OPENV	EUR											
Certificate	NL0012600019	DSM 76.87TL OPENH	EUR											
Certificate	NL0012781371	DSM 78.11BL OPENB	EUR	9,6600	9,6600	9,6600	1932,0000	1	9,6600	200				
Certificate	DE000VL97TS6	DSM 79.39TL OPENV	EUR											
Certificate	LU1719793157	DSM 79.41TCIOPENS	EUR											
Certificate	NL0012782072	DSM 80.12BL OPENB	EUR											
Certificate	NL0012605638	DSM 80.87TL OPENH	EUR											
Certificate	DE000CV88TX4	DSM 81.22TL OPENZ	EUR											
Certificate	DE000CV88WM1	DSM 81.22TL OPENZ	EUR											
Certificate	DE000VA1GLW8	DSM 81.41TL OPENV	EUR											
Certificate	NL0012782080	DSM 82.14BL OPENB	EUR	5,7900	5,7900	5,7800	5785,0000	2	5,7800	1000				
Certificate	LU1756004856	DSM 83.19TCIOPENS	EUR											
Certificate	DE000VA1GM24	DSM 83.41TL OPENV	EUR	5,3500	5,3500	5,3500	535,0000	1	5,3500	100				
Certificate	NL0012925820	DSM 83.96TL OPENH	EUR											
Certificate	NL0012977334	DSM 84.26BL OPENB	EUR	3,5100	3,5100	3,3100	6820,0000	2	3,3100	2000				
Certificate	DE000VA3TKX7	DSM 84.62TL OPENV	EUR											
Certificate	DE000VA323D6	DSM 84.65TL OPENV	EUR											
Certificate	LU1790499880	DSM 85.72TCIOPENS	EUR											
Certificate	NL0012981302	DSM 86.26BL OPENB	EUR	1,7400	1,8600	1,7400	7200,0000	2	1,8600	4000				
Certificate	DE000VA4RMP1	DSM 86.67TL OPENV	EUR											
Certificate	NL0012935662	DSM 86.87TL OPENH	EUR											
Certificate	LU1790500059	DSM 87.66TCIOPENS	EUR											
Certificate	DE000VA5RPY3	DSM 88.18TL 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	NL0012986814	DSM 88.24BL OPENB	EUR											
Certificate	DE000VA5RP20	DSM 90.18TL OPENV	EUR											
Certificate	NL0012891725	DSM 90.76TL OPENH	EUR											
Certificate	NL0012994842	DSM 91.09BS OPENB	EUR											
Certificate	DE000VA6D3N8	DSM 92.36TS OPENV	EUR											
Certificate	LU1757006769	DSM 94.05TPIOPENS	EUR											
Certificate	NL0012790687	DSM 94.08BS OPENB	EUR											
Certificate	NL0012933238	DSM 95.48TS OPENH	EUR											
Certificate	LU1790492950	DSM 96.25TPIOPENS	EUR											
Certificate	NL0012580773	DSM 96.94TS OPENH	EUR											
Certificate	NL0012970461	DSM 97.08BS OPENB	EUR											
Certificate	LU1790493172	DSM 99.26TPIOPENS	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	DE000CX0H922	DTELK 20TS OPENC	EUR	3,0900	3,0900	3,0900	9270,0000	2	3,0900	3000				
Certificate	DE000CX0HAE5	DTELK 20TS OPENC	EUR											
Certificate	NL0010114997	DTELK 4.6TL OPENB	EUR											
Certificate	NL0010894572	DTELK 7.3TL OPENB	EUR											
Certificate	NL0010894580	DTELK 8.5TL OPENB	EUR											
Certificate	NL0011054317	DTELK 9.6TL OPENH	EUR											
Certificate	NL0012781629	DTELK 12.7TL OPENB	EUR											
Certificate	NL0012985139	DTELK 13.5TL OPENB	EUR											
Certificate	NL0012275341	DTELK 15.7TS OPENB	EUR											
Certificate	NL0012266597	DTELK 19.2TS OPENB	EUR											
Certificate	DE000CR9RQP5	DTELK10.53TL OPENZ	EUR											
Certificate	NL0011054309	DTELK11.71TL OPENH	EUR											
Certificate	DE000CR9P2U2	DTELK12.04TL OPENZ	EUR											
Certificate	DE000CV89YZ7	DTELK13.03TL OPENZ	EUR											
Certificate	NL0012938286	DTELK13.62TL OPENH	EUR											
Certificate	NL0012938278	DTELK14.58TS OPENH	EUR											
Certificate	NL0012578819	DTELK15.28TS OPENH	EUR											
Certificate	NL0012531081	DTELK16.06TS OPENH	EUR											
Certificate	NL0012054993	DTELK16.87TS OPENH	EUR											
Certificate	NL0011054259	DTELK17.24TS OPENH	EUR											
Certificate	NL0012245393	DTELK18.22TS OPENH	EUR											
Certificate	NL0012245153	DTELK20.15TS OPENH	EUR											
Certificate	NL0011054242	DTELK20.93TS OPENH	EUR											
Certificate	DE000CV89YY0	DTELK8.518TL OPENZ	EUR											
Certificate	NL0006471971	DXBRC 64TL OPENB	EUR											
Certificate	NL0009070507	DXBRC 183TL OPENB	EUR											
Certificate	NL0009072156	DXBRC 221TL OPENB	EUR											
Certificate	DE000CY50YT6	EBAY 25TL OPENC	EUR											
Certificate	DE000CY50VZ9	EBAY 25TL OPENC	EUR											
Certificate	DE000CV88SB2	EBAY 26TL 0918Z	EUR											
Certificate	DE000CV8ACN2	EBAY 26TL 1218Z	EUR											
Certificate	DE000CV8ACP7	EBAY 29TL 1218Z	EUR											
Certificate	DE000CV88SC0	EBAY 30TL 0918Z	EUR											
Certificate	DE000CY50R16	EBAY 30TL OPENC	EUR											
Certificate	DE000CY50YU4	EBAY 30TL OPENC	EUR											
Certificate	DE000CV8ACQ5	EBAY 31TL 1218Z	EUR											
Certificate	DE000CY52EA4	EBAY 35TL OPENC	EUR											
Certificate	DE000CY52FP9	EBAY 35TL OPENC	EUR											
Certificate	DE000CY52N00	EBAY 35TL OPENC	EUR											
Certificate	DE000CY52JL0	EBAY 36TL OPENC	EUR											
Certificate	DE000CY525H0	EBAY 38TS OPENC	EUR											
Certificate	DE000CQ5BHX1	EBAY 40TS OPENC	EUR											
Certificate	DE000CQ5BTT4	EBAY 40TS OPENC	EUR	0,5600	0,5600	0,5600	126,0000	1	0,5600	225				
Certificate	DE000CQ5A602	EBAY 45TS OPENC	EUR											
Certificate	DE000CQ5A8V0	EBAY 45TS OPENC	EUR											
Certificate	DE000CQ5A1H4	EBAY 48TS OPENC	EUR											
Certificate	DE000CY52RM1	EBAY 50TS OPENC	EUR											
Certificate	DE000CQ5A8W8	EBAY 50TS OPENC	EUR											
Certificate	DE000CY52RN9	EBAY 52TS OPENC	EUR											
Certificate	NL0009796358	EBAY 31.9TL OPENB	EUR											
Certificate	NL0010117917	EBAY 41.4TL OPENB	EUR											
Certificate	NL0010132791	EBAY 51.4TL OPENB	EUR											
Certificate	DE000CV89U35	EBAY 22.39TL OPENZ	EUR											
Certificate	DE000CV89X08	EBAY 27.27TL OPENZ	EUR											
Certificate	DE000CV89A05	EBAY 27.45TL OPENZ	EUR											
Certificate	DE000CV89WZ1	EBAY 30.28TL 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	DE000CV89A13	EBAY 32.49TL OPENZ	EUR											
Certificate	NL0000116796	EBR6M STN0335N	EUR											
Certificate	NL0000116994	EBR6M STN0520N	EUR											
Certificate	NL0000117216	EBR6M STN0620N	EUR											
Certificate	NL0000117547	EBR6M STN1020N	EUR											
Certificate	NL00001168789	EBRSP 0%DSP1121N	EUR											
Certificate	DE000CV8AD95	ECONB 2.7TL OPENZ	EUR											
Certificate	DE000CV8AO88	ECONB 1.55TL OPENZ	EUR											
Certificate	DE000CV89V59	ECONB 1.78TL OPENZ	EUR	0,3000	0,3000	0,3000	67,5000	1	0,3000	225				
Certificate	DE000CV89V67	ECONB 2.01TL OPENZ	EUR											
Certificate	DE000CV89V75	ECONB 2.24TL OPENZ	EUR	0,2200	0,2200	0,2200	176,0000	1	0,2200	800				
Certificate	DE000CV8A112	ECONB 2.47TL OPENZ	EUR	0,8100	0,8100	0,8100	4963,6800	4	0,8100	6128				
Certificate	DE000CV8B3Y1	ECONB 2.94TL OPENZ	EUR											
Certificate	DE000CV88D03	ECONB 5.42TS OPENZ	EUR											
Certificate	NL0012993513	EDF 15TS OPENB	EUR											
Certificate	NL0012993521	EDF 17TS OPENB	EUR											
Certificate	NL0012268528	EDF 8.1TL OPENB	EUR											
Certificate	NL0012494033	EDF 9.2TL OPENB	EUR											
Certificate	NL0012974067	EDF 11.4TL OPENB	EUR											
Certificate	NL0012987044	EDF 12.5TL OPENB	EUR											
Certificate	NL0012992564	EDF 13.5TL OPENB	EUR											
Certificate	DE000CV8ANT6	EDF 11.93TL OPENZ	EUR											
Certificate	DE000CV50913	EDF 7.943TL OPENZ	EUR											
Certificate	DE000CV87Y33	EDF 9.937TL OPENZ	EUR											
Certificate	XS0965042509	EEM STN1018B	EUR											
Certificate	NL0000290393	EGYPTE CT OPENN	EUR											
Certificate	DE000CNG6659	EIFAG56.49TL OPENZ	EUR											
Certificate	DE000CD648U8	EIFAG63.47TL OPENZ	EUR											
Certificate	DE000CE6CHT9	EIFAG71.41TL OPENZ	EUR											
Certificate	DE000CE6ECA6	EIFAG80.36TL OPENZ	EUR											
Certificate	DE000CV88HE9	EIFAG90.33TL OPENZ	EUR											
Certificate	DE000CV50VU0	ELECT 90TL OPENC	EUR											
Certificate	DE000CV50YM1	ELECT 90TL OPENC	EUR											
Certificate	DE000CV52E76	ELECT 100TL OPENC	EUR											
Certificate	DE000CV52FM6	ELECT 100TL OPENC	EUR											
Certificate	DE000CV52K2	ELECT 105TL OPENC	EUR											
Certificate	DE000CQ5AKX7	ELECT 110TL OPENC	EUR											
Certificate	DE000CQ58B105	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	ELECT100.7TL OPENZ	EUR	0,4800	0,4800	0,4800	192,0000	1	0,4800	400				
Certificate	DE000CV8AF85	ELECT120.6TL OPENZ	EUR											
Certificate	DE000CV887G9	ELECT80.66TL 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	ELUXB184.2TL OPENZ	EUR											
Certificate	DE000CV8AUFO	ENEL 2.896TL OPENZ	EUR											
Certificate	DE000CE6CB02	ENEL 3.401TL OPENZ	EUR											
Certificate	DE000CE6CC19	ENEL 3.899TL OPENZ	EUR											
Certificate	DE000CE6D4M0	ENEL 4.291TL OPENZ	EUR											
Certificate	NL0012109656	ENGIE 10TL OPENB	EUR											
Certificate	NL0012994297	ENGIE 13TS 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	NL0010254967	ENGIE 8.4TL OPENB	EUR											
Certificate	NL0009873744	ENGIE 8.4TL OPENB	EUR											
Certificate	NL0012093777	ENGIE 9.9TL OPENH	EUR											
Certificate	DE000CE6BV74	ENGIE 11.1TL OPENZ	EUR											
Certificate	NL0012259568	ENGIE 11.6TL OPENB	EUR											
Certificate	NL001272453	ENGIE 12.1TL OPENB	EUR	1,4200	1,4200	1,4200	284,0000	1	1,4200	200				
Certificate	NL0012773220	ENGIE 12.6TL 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	NL0011252085	ENGIE 16.1TS OPENB	EUR											
Certificate	NL0011226360	ENGIE 7.74TL OPENH	EUR											
Certificate	NL0011226352	ENGIE 9.86TL OPENH	EUR											
Certificate	DE000CR9SK10	ENGIE10.11TL OPENZ	EUR											
Certificate	NL0012201743	ENGIE11.38TL OPENH	EUR											
Certificate	DE000CV87WE0	ENGIE12.09TL OPENZ	EUR											
Certificate	NL0012592786	ENGIE12.37TL OPENH	EUR											
Certificate	NL0012894638	ENGIE13.49TS OPENH	EUR											
Certificate	NL0012938104	ENGIE13.59TS OPENH	EUR											
Certificate	DE000CV89K29	ENGIE14.53TS OPENZ	EUR											
Certificate	NL0011888185	ENGIE14.58TS OPENH	EUR											
Certificate	NL0011728704	ENGIE14.96TS OPENH	EUR											
Certificate	NL0011226311	ENGIE15.93TS OPENH	EUR											
Certificate	DE000CE6EQ23	ENGIE16.52TS OPENZ	EUR											
Certificate	NL0012933246	ENGIE18.09TS OPENH	EUR											
Certificate	DE000CV88MR1	ENGIE18.52TS OPENZ	EUR											
Certificate	DE000CN6KX15	ENGIE9.103TL OPENZ	EUR											
Certificate	DE000CE6CB10	ENI 11.67TL OPENZ	EUR											
Certificate	DE000CV87FP1	ENI 12.66TL OPENZ	EUR											
Certificate	DE000CV88FQ7	ENI 14.66TL OPENZ	EUR	1,2500	1,2500	1,2500	375,0000	1	1,2500		300			
Certificate	NL0012591747	EON 8TL OPENH	EUR											
Certificate	NL0012510408	EON 10TS OPENB	EUR											
Certificate	NL0011979281	EON 4.3TL OPENH	EUR											
Certificate	NL0011974951	EON 5.3TL OPENH	EUR											
Certificate	NL0011995386	EON 5.6TL OPENH	EUR											
Certificate	NL0012049308	EON 5.9TL OPENH	EUR											
Certificate	NL0012053359	EON 6.1TL OPENH	EUR											
Certificate	NL0011996061	EON 6.2TL OPENH	EUR											
Certificate	NL0012053854	EON 6.3TL OPENH	EUR											
Certificate	NL0012242614	EON 6.5TL OPENH	EUR											
Certificate	NL0012211981	EON 6.6TL OPENH	EUR											
Certificate	NL0012244933	EON 6.8TL OPENH	EUR											
Certificate	NL0012268510	EON 6.9TL OPENB	EUR											
Certificate	NL0012306823	EON 7.2TL OPENH	EUR											
Certificate	NL0012308514	EON 7.4TL OPENH	EUR											
Certificate	NL0012310908	EON 7.6TL OPENH	EUR											
Certificate	NL0011733563	EON 7.8TL OPENH	EUR											
Certificate	NL0012591754	EON 7.8TL OPENH	EUR											
Certificate	NL0012774012	EON 7.9TL OPENB	EUR											
Certificate	NL0012595912	EON 8.3TL OPENH	EUR											
Certificate	NL0012786222	EON 8.5TL OPENB	EUR											
Certificate	NL0012611479	EON 8.5TL OPENH	EUR											
Certificate	NL0012978373	EON 9.1TL OPENB	EUR											
Certificate	NL0012894232	EON 9.4TS OPENH	EUR											
Certificate	NL0012311567	EON 10.5TS OPENH	EUR											
Certificate	NL0012538680	EON 11.1TS OPENH	EUR											
Certificate	NL0012538375	EON 11.6TS OPENH	EUR											
Certificate	NL0012509228	EON 12.1TS OPENB	EUR											
Certificate	DE000CE6CXP4	EON 6.72TL OPENZ	EUR											
Certificate	DE000CE6CX55	EON 6.022TL OPENZ	EUR											
Certificate	DE000CE6DFJ2	EON 7.414TL OPENZ	EUR											
Certificate	DE000CV87YY4	EON 8.412TL OPENZ	EUR											
Certificate	DE000CV8AUP9	EQNR 167.1TL OPENZ	EUR											
Certificate	DE000CV8AUQ7	EQNR 188.2TL OPENZ	EUR											
Certificate	DE000CV8B2D7	EQNR 209.2TL OPENZ	EUR											
Certificate	NL0011989355	ERICS 41.6TL OPENH	EUR											
Certificate	DE000CE6DZM4	ERICS 42.3TL OPENZ	EUR											
Certificate	NL0012932388	ERICS107.4TS OPENH	EUR											
Certificate	NL0012432082	ERICS23.68TL OPENH	EUR											
Certificate	NL0011600705	ERICS32.29TL OPENH	EUR											
Certificate	DE000CE6EHY5	ERICS37.26TL OPENZ	EUR											
Certificate	NL0011989363	ERICS39.54TL OPENH	EUR											
Certificate	NL0012520415	ERICS43.87TL OPENH	EUR											
Certificate	NL0012540488	ERICS47.65TL OPENH	EUR											
Certificate	DE000CE6F5P8	ERICS48.27TL OPENZ	EUR											
Certificate	NL0012606214	ERICS50.63TL OPENH	EUR											
Certificate	DE000CV88G18	ERICS58.24TL OPENZ	EUR											
Certificate	NL0012608558	ERICS59.85TL OPENH	EUR											
Certificate	NL0012930747	ERICS67.86TL OPENH	EUR											
Certificate	DE000CV8A2V0	ERICS68.22TL OPENZ	EUR											
Certificate	NL0012891212	ERICS74.59TL OPENH	EUR											
Certificate	NL0012608541	ERICS94.61TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6CFX5	Esc1 LEVOPENZ	EUR											
Certificate	DE000CE6CFY3	Esc1 LEVOPENZ	EUR											
Certificate	DE000CE6CFW7	Esc1 LEVOPENZ	EUR											
Certificate	DE000CE6CF20	Esc1 SHROOPENZ	EUR											
Certificate	DE000CE6CG07	Esc1 SHROOPENZ	EUR											
Certificate	NL0012971238	ESILO 117.TL OPENB	EUR											
Certificate	NL0012984496	ESILO 122.TL OPENB	EUR											
Certificate	NL0012979348	ESILO 142.TS OPENB	EUR											
Certificate	NL0009865906	ESILO 46.9TL OPENB	EUR											
Certificate	DE000CV4YYT2	ESILO103.4TL OPENZ	EUR											
Certificate	NL0012780282	ESILO107.2TL OPENB	EUR											
Certificate	NL0012789853	ESILO112.1TL OPENB	EUR											
Certificate	NL0012696140	ESILO131.8TS OPENB	EUR											
Certificate	DE000CV50921	ESILO81.33TL OPENZ	EUR											
Certificate	NL0010913299	ESILO87.09TL OPENB	EUR											
Certificate	DE000CV4YXH9	ESILO91.38TL OPENZ	EUR											
Certificate	NL0012146021	ESTX DIS1218Z	EUR											
Certificate	NL0012146039	ESTX DIS1218Z	EUR											
Certificate	NL0012146047	ESTX DIS1218Z	EUR											
Certificate	XS0695424175	ESTX ILC1121G	EUR											
Certificate	FR0013090727	ESTX PI 0126M	EUR											
Certificate	FR0012239325	ESTX PI 1020M	EUR											
Certificate	DE0005437453	ESTX PI OPENN	EUR											
Certificate	DE0006075302	ESTX PI OPENN	EUR											
Certificate	CH0025954865	ESTX PI OPENU	EUR											
Certificate	XS1346712893	ESTX STN0119B	EUR											
Certificate	XS1237165821	ESTX STN0124K	EUR											
Certificate	XS1185155105	ESTX STN0220B	EUR											
Certificate	DE000UB53VL8	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	103,5000	103,5000	103,5000	4140,0000	1	103,5000	4000				
Certificate	NL0011218706	ESTX STN0324V	EUR											
Certificate	DE000UB55VL3	ESTX STN0421U	EUR											
Certificate	FR0013139227	ESTX STN0423K	EUR											
Certificate	XS1236606171	ESTX STN0520B	EUR											
Certificate	DE000UB57VL9	ESTX STN0522U	EUR											
Certificate	NL0012247753	ESTX STN0522V	EUR											
Certificate	XS1193877286	ESTX STN0523K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR											
Certificate	NL0011218862	ESTX STN0621V	EUR											
Certificate	XS1778830262	ESTX STN0622B	EUR											
Certificate	XS1621351474	ESTX STN0622B	EUR											
Certificate	NL0011218854	ESTX STN0622V	EUR											
Certificate	XS1832550534	ESTX STN0623B	EUR											
Certificate	NL0011218847	ESTX STN0623V	EUR											
Certificate	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	DE000UB54VL6	ESTX STN1120U	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR											
Certificate	NL0011219324	ESTX STN1121V	EUR											
Certificate	DE000UB59VL5	ESTX STN1122U	EUR											
Certificate	DE000UB58VL7	ESTX STN1122U	EUR											
Certificate	XS0708791404	ESTX STN1218K	EUR	148,3500	148,3500	148,3500	10384,5000	1	148,3500	7000				
Certificate	NL0012249643	ESTX 45TN0623V	EUR											
Certificate	NL0012249635	ESTX 95TN0523V	EUR											
Certificate	XS1573878474	ESTX 95TN0722H	EUR	101,5700	101,5700	101,5700	6094,2000	1	101,5700	6000				
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	DE000CN6IQD8	ESTX 2091TL 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 2148TRLOPENH	EUR											
Certificate	NL0011596390	ESTX 2160TL OPENH	EUR											
Certificate	NL0011595582	ESTX 2195TRLOPENH	EUR											
Certificate	DE000CZ2FL97	ESTX 2197TL OPENZ	EUR											
Certificate	NL0011596382	ESTX 2210TL OPENH	EUR											
Certificate	NL0011035787	ESTX 2250TL OPENH	EUR											
Certificate	NL0011646815	ESTX 2276BL OPENB	EUR											
Certificate	NL0011595574	ESTX 2282TRLOPENH	EUR											
Certificate	NL0011602065	ESTX 2290TL OPENH	EUR											
Certificate	DE000CN6HNB3	ESTX 2299TL OPENZ	EUR											
Certificate	DE000CZ7DLC8	ESTX 2308TL OPENZ	EUR											
Certificate	NL0011602057	ESTX 2310TL OPENH	EUR											
Certificate	NL0010890125	ESTX 2320TL OPENB	EUR	10,5000	10,5000	10,5000	1050,0000	1	10,5000	100				
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 2400TL 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 2426TRLOPENH	EUR											
Certificate	NL0010890133	ESTX 2430TL OPENB	EUR											
Certificate	NL0011600382	ESTX 2440TL OPENH	EUR											
Certificate	DE000CR4JJQ6	ESTX 2452TL OPENZ	EUR											
Certificate	NL0011594874	ESTX 2453TRLOPENH	EUR											
Certificate	NL0011035761	ESTX 2470TL OPENH	EUR											
Certificate	NL0011594866	ESTX 2496TRLOPENH	EUR											
Certificate	NL0011602669	ESTX 2500TL OPENH	EUR											
Certificate	DE000CV50517	ESTX 2508TL 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	7,4200	7,4200	7,2600	8808,0000	2	7,2600	1200				
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 2611TL OPENZ	EUR											
Certificate	NL0011603600	ESTX 2616TRLOPENH	EUR											
Certificate	NL0011892781	ESTX 2630TL OPENH	EUR											
Certificate	NL0011907100	ESTX 2640TL OPENB	EUR											
Certificate	NL0011891775	ESTX 2643TRLOPENH	EUR											
Certificate	NL0011896428	ESTX 2650TL OPENH	EUR											
Certificate	DE000CD61SE1	ESTX 2662TL OPENZ	EUR											
Certificate	NL0011891767	ESTX 2663TRLOPENH	EUR											
Certificate	NL0011926605	ESTX 2670TL OPENH	EUR											
Certificate	NL0011892575	ESTX 2684TRLOPENH	EUR											
Certificate	NL0011926597	ESTX 2690TL OPENH	EUR											
Certificate	NL0011926589	ESTX 2710TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD61U21	ESTX 2713TL OPENZ	EUR											
Certificate	NL0011931076	ESTX 2719TRLOPENH	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 2756BL OPENB	EUR											
Certificate	DE000CD626G3	ESTX 2764TL OPENZ	EUR											
Certificate	NL0011926316	ESTX 2769TRLOPENH	EUR											
Certificate	NL0011927520	ESTX 2770TL OPENH	EUR											
Certificate	DE000CX59C56	ESTX 2785TL OPENC	EUR											
Certificate	DE000CX0KZ56	ESTX 2790TL OPENC	EUR											
Certificate	NL0011927330	ESTX 2790TRLOPENH	EUR											
Certificate	NL0011975586	ESTX 2800TL OPENH	EUR											
Certificate	NL0011927322	ESTX 2811TRLOPENH	EUR											
Certificate	DE000CD626H1	ESTX 2815TL OPENZ	EUR											
Certificate	NL0011927314	ESTX 2832TRLOPENH	EUR											
Certificate	DE000CX01880	ESTX 2845TL OPENC	EUR											
Certificate	DE000CX01854	ESTX 2853TL OPENC	EUR											
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 2920TL OPENZ	EUR											
Certificate	DE000CD63N69	ESTX 2936TL OPENZ	EUR											
Certificate	NL0012049662	ESTX 2940TL OPENH	EUR											
Certificate	NL0012049266	ESTX 2947TRLOPENH	EUR											
Certificate	NL0012039697	ESTX 2960TL OPENB	EUR											
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 3021TL 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	DE000CX59Z75	ESTX 3091TL OPENC	EUR											
Certificate	DE000VL9VVF1	ESTX 3091TL OPENV	EUR											
Certificate	DE000CX59Y84	ESTX 3092TL OPENC	EUR											
Certificate	NL0012053144	ESTX 3100TL OPENH	EUR											
Certificate	NL0012050785	ESTX 3113TRLOPENH	EUR		2,0600	2,0600	2,0600	8240,0000	1	2,0600	4000			
Certificate	DE000VL9VVG9	ESTX 3116TL OPENV	EUR											
Certificate	DE000CD645B4	ESTX 3120TL OPENZ	EUR											
Certificate	DE000CD644G6	ESTX 3139TL OPENZ	EUR											
Certificate	NL0012922058	ESTX 3160TL OPENH	EUR											
Certificate	DE000VN6Y7G1	ESTX 3160TL OPENV	EUR											
Certificate	DE000CD649R2	ESTX 3170TL OPENZ	EUR											
Certificate	NL0012687115	ESTX 3172BL OPENB	EUR											
Certificate	NL0012114953	ESTX 3180TL OPENB	EUR											
Certificate	DE000VL9V VH7	ESTX 3191TL OPENV	EUR											
Certificate	NL0012795462	ESTX 3200DI50619Z	EUR											
Certificate	DE000VN62AQ7	ESTX 3204TL OPENV	EUR											
Certificate	NL0012922041	ESTX 3210TL OPENH	EUR											
Certificate	NL0012779342	ESTX 3229BL OPENB	EUR											
Certificate	DE000VN66DP7	ESTX 3230TL OPENV	EUR											
Certificate	DE000VL9VVJ3	ESTX 3241TL OPENV	EUR											
Certificate	DE000CV887W6	ESTX 3245TL OPENZ	EUR											
Certificate	NL0012921639	ESTX 3248TRLOPENH	EUR											
Certificate	NL0012922033	ESTX 3260TL OPENH	EUR											
Certificate	DE000VA1GKW0	ESTX 3262TL OPENV	EUR											
Certificate	NL0012780480	ESTX 3279BL OPENB	EUR											
Certificate	DE000VA1GKY6	ESTX 3287TL OPENV	EUR											
Certificate	NL0012781108	ESTX 3290TL 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	NL0012921621	ESTX 3299TRLOPENH	EUR											
Certificate	NL0012795488	ESTX 3300DI\$1219Z	EUR											
Certificate	NL0012922025	ESTX 3310TL OPENH	EUR											
Certificate	DE000VA1GK23	ESTX 3312TL OPENV	EUR											
Certificate	DE000CV8B0T7	ESTX 3318TL OPENZ	EUR											
Certificate	NL0012782908	ESTX 3329BL OPENB	EUR											
Certificate	DE000VA1GK18	ESTX 3337TL OPENV	EUR	0,3840	0,4370	0,2560	40710,0000	7	0,2560	110000				
Certificate	DE000CV88EH9	ESTX 3340TL OPENZ	EUR											
Certificate	NL0012921613	ESTX 3348TRLOPENH	EUR											
Certificate	DE000VA1SSQ0	ESTX 3359TL OPENV	EUR											
Certificate	NL0012888945	ESTX 3360TL OPENH	EUR											
Certificate	DE000VASRNC4	ESTX 3365TL OPENV	EUR											
Certificate	DE000VA1SSR8	ESTX 3384TL OPENV	EUR											
Certificate	NL0012145981	ESTX 3400BON0918Z	EUR											
Certificate	NL0012891105	ESTX 3400TL OPENH	EUR											
Certificate	DE000VA1SS56	ESTX 3409TL OPENV	EUR											
Certificate	NL0012895692	ESTX 3410TRSOPENH	EUR											
Certificate	NL0012893531	ESTX 3424TRLOPENH	EUR											
Certificate	NL0012891402	ESTX 3425TRLOPENH	EUR											
Certificate	NL0012894059	ESTX 3440TS OPENH	EUR											
Certificate	NL0012995088	ESTX 3450TS OPENB	EUR											
Certificate	NL0012937635	ESTX 3484TRSOPENH	EUR											
Certificate	NL0012936801	ESTX 3490TS OPENH	EUR											
Certificate	NL0012236327	ESTX 35 58ON0619Z	EUR											
Certificate	NL0012795470	ESTX 3500DI\$0619Z	EUR											
Certificate	NL0012988851	ESTX 3502BS OPENB	EUR	2,0700	2,0700	2,0500	1236,0000	2	2,0500	600				
Certificate	DE000CV8B656	ESTX 3505TS OPENZ	EUR											
Certificate	DE000VASREA7	ESTX 3508TS OPENV	EUR											
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR											
Certificate	NL0012937130	ESTX 3533TRSOPENH	EUR											
Certificate	NL0011590971	ESTX 3542TRSOPENH	EUR	2,1400	2,3000	2,1400	11526,8000	3	2,3000	5310				
Certificate	DE000CV897T1	ESTX 3543TS OPENZ	EUR											
Certificate	NL0012146070	ESTX 3550BON1218Z	EUR											
Certificate	NL0011090709	ESTX 3550TS OPENB	EUR											
Certificate	DE000VA15UT7	ESTX 3565TS OPENV	EUR											
Certificate	NL0012921985	ESTX 3570TS OPENH	EUR											
Certificate	NL0012921571	ESTX 3578TRSOPENH	EUR											
Certificate	NL0012236376	ESTX 36 58ON1218Z	EUR											
Certificate	NL0012648539	ESTX 3600BON0619Z	EUR											
Certificate	NL0012648661	ESTX 3600BON1218Z	EUR											
Certificate	NL0012795496	ESTX 3600DI\$1219Z	EUR											
Certificate	NL0012121768	ESTX 3601BS OPENB	EUR											
Certificate	DE000CE6BWF9	ESTX 3604TS OPENZ	EUR											
Certificate	NL0012921563	ESTX 3618TRSOPENH	EUR											
Certificate	NL0012795066	ESTX 3625BOC0319Z	EUR											
Certificate	NL0012795041	ESTX 3625BOC1218Z	EUR											
Certificate	NL0012145916	ESTX 3650BOC1218Z	EUR											
Certificate	NL0012648570	ESTX 3650BON1219Z	EUR											
Certificate	NL0011045695	ESTX 3650TS OPENH	EUR											
Certificate	NL0012236137	ESTX 3655BON0619Z	EUR											
Certificate	NL0012921555	ESTX 3655TRSOPENH	EUR											
Certificate	NL0012121586	ESTX 3660TS OPENB	EUR	4,5900	4,5900	4,5900	3442,5000	1	4,5900	750				
Certificate	NL0012648497	ESTX 3665BON0319Z	EUR											
Certificate	NL0012921548	ESTX 3688TRSOPENH	EUR											
Certificate	NL0012795082	ESTX 3700BOC0619Z	EUR											
Certificate	NL0012782437	ESTX 3702BS OPENB	EUR											
Certificate	DE000CE6BWG7	ESTX 3702TS OPENZ	EUR											
Certificate	NL0011590963	ESTX 3721TRSOPENH	EUR											
Certificate	NL0012648547	ESTX 3725BON0619Z	EUR											
Certificate	NL0012648521	ESTX 3725BON1218Z	EUR											
Certificate	NL0012933733	ESTX 3730TS OPENH	EUR											
Certificate	DE000CE6C6X3	ESTX 3732TS OPENZ	EUR											
Certificate	NL0012795058	ESTX 3750BOC1218Z	EUR											
Certificate	NL0012260426	ESTX 3760TS OPENB	EUR											
Certificate	NL0012921530	ESTX 3767TRSOPENH	EUR											
Certificate	NL0012795108	ESTX 3775BOC0919Z	EUR											
Certificate	DE000CE6C873	ESTX 3802TS OPENZ	EUR											
Certificate	NL0012785364	ESTX 3804BS OPENB	EUR											
Certificate	NL0012921522	ESTX 3817TRSOPENH	EUR											
Certificate	NL0012795074	ESTX 3825BOC0319Z	EUR											
Certificate	NL0012676233	ESTX 3825BOC1218B	EUR											
Certificate	NL0012236541	ESTX 3825BON0919Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN66C23	ESTX 3826TS OPENV	EUR											
Certificate	NL0011045687	ESTX 3830TS OPENH	EUR											
Certificate	DE000VN66C80	ESTX 3830TS OPENV	EUR											
Certificate	DE000VL2FY01	ESTX 3831TS OPENV	EUR											
Certificate	NL0012795124	ESTX 3850BOC1219Z	EUR											
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR											
Certificate	DE000VN66C31	ESTX 3851TS OPENV	EUR											
Certificate	DE000VA12E47	ESTX 3851TS OPENV	EUR											
Certificate	DE000VN66C98	ESTX 3860TS OPENV	EUR											
Certificate	NL0012921514	ESTX 3866TRSOPENH	EUR											
Certificate	DE000VN66C49	ESTX 3876TS OPENV	EUR											
Certificate	DE000VA12E54	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 3898TRSOPENH	EUR	5,8200	5,8200	5,8200	1164,0000	1	5,8200	200				
Certificate	DE000VA12E62	ESTX 3901TS OPENV	EUR											
Certificate	DE000CE6CH22	ESTX 3903TS OPENZ	EUR											
Certificate	NL0012107965	ESTX 3925BOC1218B	EUR	38,9100	38,9200	38,9100	260752,0000	2	38,9200	6700				
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											
Certificate	DE000CX59W37	ESTX 3942TS OPENC	EUR											
Certificate	DE000CX59M47	ESTX 3944TS OPENC	EUR											
Certificate	NL0012921506	ESTX 3946TRSOPENH	EUR											
Certificate	NL0012795090	ESTX 3950BOC0619Z	EUR											
Certificate	NL0012494561	ESTX 3950BOC1218B	EUR											
Certificate	NL0012648554	ESTX 3950BON0619Z	EUR											
Certificate	NL0012921977	ESTX 3970TS OPENH	EUR											
Certificate	NL0012700363	ESTX 3990TS OPENB	EUR											
Certificate	NL0012983290	ESTX 4000BOC0619B	EUR	38,0100	38,0100	38,0100	45612,0000	1	38,0100	1200				
Certificate	NL0012983282	ESTX 4000BOC1219B	EUR	36,4400	36,4400	36,4400	214996,0000	1	36,4400	5900				
Certificate	DE000CE6CQ39	ESTX 4007TS OPENZ	EUR											
Certificate	NL0012795116	ESTX 4075BOC0919Z	EUR											
Certificate	DE000CE6DJF2	ESTX 4086TS OPENZ	EUR											
Certificate	NL0012146088	ESTX 4100BOC1218Z	EUR											
Certificate	DE000CE6DJJ4	ESTX 4103TS OPENZ	EUR											
Certificate	NL0012933030	ESTX 4121TRSOPENH	EUR											
Certificate	NL0012648596	ESTX 4150BON1219Z	EUR											
Certificate	NL0012921969	ESTX 4170TS OPENH	EUR											
Certificate	DE000CE6EZ77	ESTX 4199TS OPENZ	EUR											
Certificate	NL0012795132	ESTX 4200BOC1219Z	EUR											
Certificate	NL0011231071	ESTX 4200TS OPENH	EUR											
Certificate	NL0012921498	ESTX 4202TRSOPENH	EUR											
Certificate	NL0011590948	ESTX 4223TRSOPENH	EUR											
Certificate	NL0011590930	ESTX 4255TRSOPENH	EUR											
Certificate	DE000CE6FAQ3	ESTX 4284TS OPENZ	EUR											
Certificate	DE000CE6FAH2	ESTX 4300TS OPENZ	EUR											
Certificate	NL0012146096	ESTX 4325BOC1218Z	EUR											
Certificate	NL0011590922	ESTX 4611TRSOPENH	EUR											
Certificate	DE000CV88X58	ESTX 4684TS OPENZ	EUR											
Certificate	XS1472027173	ESTX 7.255TN0222K	EUR											
Certificate	XS1840195744	ESTX 8.975TN0823H	EUR	96,7000	96,7000	96,7000	193400,0000	1	96,7000	200000				
Certificate	NL0012236392	ESTX 36.25BON0619Z	EUR											
Certificate	NL0012236418	ESTX 41.75BON0619Z	EUR											
Certificate	DE000CE6BUR8	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUS6	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUQ0	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUU2	ESTXF SHROPENZ	EUR											
Certificate	DE000CE6BUT4	ESTXF SHROPENZ	EUR											
Certificate	DE000CV8AWM2	EUCAD1.274TL OPENZ	EUR											
Certificate	DE000CR4J9N5	EUCAD1.335TL OPENZ	EUR											
Certificate	NL0012282537	EUCAD1.392TL OPENB	EUR											
Certificate	DE000CR4H922	EUCAD1.424TL OPENZ	EUR											
Certificate	NL0012791545	EUCAD1.436TL OPENB	EUR											
Certificate	NL0012260475	EUCAD1.478TL OPENB	EUR											
Certificate	NL0012989867	EUCAD1.541TS OPENB	EUR											
Certificate	DE000CV88N01	EUCAD1.575TS 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	NL0012790117	EUCAD1.582TS OPENB	EUR											
Certificate	NL0011539507	EUCAD1.622TS OPENB	EUR											
Certificate	DE000CR9SJ70	EUCAD1.635TS OPENZ	EUR											
Certificate	NL0012771992	EUCAD1.662TS OPENB	EUR											
Certificate	DE000CN6HPB8	EUCAD1.713TS OPENZ	EUR											
Certificate	DE000CV508J5	EUCAD1.773TS OPENZ	EUR											
Certificate	DE000CR6X9F1	EUCHF 1.1TL OPENZ	EUR											
Certificate	DE000CR6X9G9	EUCHF 0.92TL OPENZ	EUR											
Certificate	DE000CR6X9E4	EUCHF 1.04TL OPENZ	EUR											
Certificate	DE000CV88805	EUCHF 1.16TS 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	3,6300	3,6300	3,6300	1815,0000	1	3,6300	500				
Certificate	NL0012793277	EUCHF1.188TS OPENB	EUR											
Certificate	NL0012677348	EUCHF1.207TS OPENB	EUR											
Certificate	NL0012783997	EUCHF1.227TS OPENB	EUR											
Certificate	NL0000873503	EUCHF1.285TS OPENB	EUR											
Certificate	DE000CV4YTV8	EUCHF1.318TS OPENZ	EUR											
Certificate	LU1756001837	EUGBP 0.83TCIOPENS	EUR											
Certificate	LU1719706019	EUGBP 0.84TCIOPENS	EUR											
Certificate	LU1650911248	EUGBP 0.85TCIOPENS	EUR											
Certificate	LU1719706100	EUGBP 0.85TCIOPENS	EUR											
Certificate	DE000CD62BP1	EUGBP 0.86TL OPENZ	EUR											
Certificate	LU1790503236	EUGBP 0.88TCIOPENS	EUR											
Certificate	NL0012988323	EUGBP 0.88TL OPENB	EUR											
Certificate	LU1651915529	EUGBP 0.92TPIOPENS	EUR											
Certificate	LU1790502857	EUGBP 0.93TPIOPENS	EUR											
Certificate	LU1790503079	EUGBP 0.96TPIOPENS	EUR											
Certificate	NL0011053145	EUGBP0.676TL OPENH	EUR											
Certificate	NL0011053137	EUGBP0.732TL OPENH	EUR											
Certificate	DE000CR6YL22	EUGBP0.737TL OPENZ	EUR											
Certificate	NL0011242292	EUGBP0.754TL OPENH	EUR											
Certificate	DE000CR6XHL7	EUGBP0.758TL OPENZ	EUR											
Certificate	NL0011593454	EUGBP0.772TL OPENH	EUR											
Certificate	DE000CR6YA90	EUGBP0.777TL OPENZ	EUR											
Certificate	NL0012770424	EUGBP0.801TL OPENB	EUR											
Certificate	DE000CN6IQM9	EUGBP0.817TL OPENZ	EUR											
Certificate	NL0012770432	EUGBP0.821TL OPENB	EUR											
Certificate	NL0012693907	EUGBP0.836BL OPENB	EUR											
Certificate	NL0011892963	EUGBP0.842TL OPENH	EUR	7,9200	7,9200	7,8900	72828,0000	2	7,8900	9200				
Certificate	NL0012099535	EUGBP0.843TL OPENB	EUR											
Certificate	NL0011905625	EUGBP0.856BL OPENB	EUR											
Certificate	NL0012260947	EUGBP0.863TL OPENB	EUR											
Certificate	NL0011892948	EUGBP0.864TL OPENH	EUR											
Certificate	LU1756821127	EUGBP0.865TCIOPENS	EUR											
Certificate	NL0012268296	EUGBP0.873BL OPENB	EUR	3,0300	3,0300	3,0300	7575,0000	1	3,0300	2500				
Certificate	NL0012494306	EUGBP0.911TS OPENB	EUR											
Certificate	LU1651915446	EUGBP0.915TPIOPENS	EUR											
Certificate	NL0012494314	EUGBP0.921TS OPENB	EUR											
Certificate	DE000CD62BQ9	EUGBP0.923TS OPENZ	EUR											
Certificate	NL0012488894	EUGBP0.929BS OPENB	EUR											
Certificate	NL0012988331	EUGBP0.931TS OPENB	EUR											
Certificate	NL0012993646	EUGBP0.949BS OPENB	EUR											
Certificate	DE000CD614W6	EUGBP0.989TS OPENZ	EUR											
Certificate	DE000CV8AR73	EUGBP1.029TS OPENZ	EUR											
Certificate	NL0011741178	EUGBP1.044TS OPENH	EUR											
Certificate	DE000CD614X4	EUGBP1.068TS OPENZ	EUR											
Certificate	NL0011740915	EUGBP1.241TS 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	6,5000	6,5000	6,5000	325,0000	1	6,5000	50				
Certificate	DE000CB1MY20	EUIJPY140.1TS 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	NL0011053186	EUJPY140.6TS OPENH	EUR											
Certificate	NL0012497994	EUJPY141.2TS OPENB	EUR											
Certificate	DE000CR4H963	EUJPY143.1TS OPENZ	EUR											
Certificate	NL0012681712	EUJPY144.2TS OPENB	EUR											
Certificate	DE000CR4H971	EUJPY146.1TS OPENZ	EUR											
Certificate	DE000CV4ZV64	EUJPY156.1TS OPENZ	EUR											
Certificate	NL0010251971	EUNOK 7.82TL OPENB	EUR	22,3000	22,3000	22,3000	111,5000	1	22,3000		5			
Certificate	DE000CR6YAE5	EUNOK 8.41TL OPENZ	EUR											
Certificate	DE000CN6EPU5	EUNOK10.51TS OPENZ	EUR											
Certificate	DE000CE6FM71	EUNOK11.01TS OPENZ	EUR											
Certificate	DE000CR4H9F3	EUNOK8.718TL OPENZ	EUR											
Certificate	DE000CR6YAD7	EUNOK9.012TL OPENZ	EUR											
Certificate	DE000CR4H9G1	EUNOK9.317TL OPENZ	EUR											
Certificate	DE000CR4J9T2	EUNOK9.995TS OPENZ	EUR											
Certificate	DE000CV8B359	EURAU 1.54TL OPENZ	EUR											
Certificate	DE000CE6BEL5	EURAU1.359TL OPENZ	EUR											
Certificate	NL0010129599	EURAU1.371TL OPENB	EUR											
Certificate	DE000CD62940	EURAU1.411TL OPENZ	EUR											
Certificate	DE000CE6C3C4	EURAU1.481TL OPENZ	EUR											
Certificate	NL0012794291	EURAU1.486TL OPENB	EUR											
Certificate	NL0012500441	EURAU1.519TL OPENB	EUR											
Certificate	NL0012993828	EURAU1.549TL 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	DE000CR9RNY4	EURAU1.692TS OPENZ	EUR											
Certificate	DE000CR9SD50	EURAU1.774TS OPENZ	EUR											
Certificate	DE000CV881A5	EURAU1.834TS OPENZ	EUR											
Certificate	DE000CV896Z0	EURCN6.301TL OPENZ	EUR											
Certificate	DE000CV88N19	EURCN6.651TL OPENZ	EUR											
Certificate	DE000CE6BR62	EURCN7.159TL OPENZ	EUR											
Certificate	DE000CV89V00	EURCN7.653TL OPENZ	EUR											
Certificate	DE000CR9SD76	EURCN8.444TS OPENZ	EUR											
Certificate	DE000CE6D9N7	EURCN8.942TS OPENZ	EUR											
Certificate	NL0012993224	EURON 7TL OPENB	EUR											
Certificate	NL0012993208	EURON 6.5TL OPENB	EUR											
Certificate	DE000CN6J497	EURON 8.8TS OPENZ	EUR											
Certificate	DE000CD62SZ4	EURON 4.31TL 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	DE000CN6K5X0	EURON 5.97TL OPENZ	EUR											
Certificate	DE000CV87VH5	EURON 6.51TL OPENZ	EUR											
Certificate	NL0012993216	EURON 6.75TL OPENB	EUR											
Certificate	DE000CV88754	EURON 7.03TL OPENZ	EUR											
Certificate	NL0012993992	EURON 7.25TL OPENB	EUR											
Certificate	NL0012994859	EURON 7.47BS OPENB	EUR											
Certificate	NL0012993281	EURON 7.75TS OPENB	EUR											
Certificate	DE000CV8A492	EURON 7.87TS OPENZ	EUR											
Certificate	NL0012993299	EURON 8.25TS OPENB	EUR											
Certificate	DE000CV89539	EURON 8.48TS OPENZ	EUR											
Certificate	DE000CN6J067	EURON 9.48TS OPENZ	EUR											
Certificate	DE000CV89MD9	EURON 9.72TS OPENZ	EUR											
Certificate	DE000CV89L85	EURON10.48TS OPENZ	EUR											
Certificate	DE000CV8A4S2	EURON3.805TL OPENZ	EUR											
Certificate	DE000CN6K8Q4	EURON4.816TL OPENZ	EUR											
Certificate	DE000CN6HHD1	EURON5.428TL OPENZ	EUR											
Certificate	NL0012028070	EURON5.572BL OPENB	EUR											
Certificate	DE000CE6EFB7	EURON5.819TL OPENZ	EUR											
Certificate	NL0012019830	EURON5.866BL OPENB	EUR											
Certificate	DE000CE6ENN6	EURON6.319TL OPENZ	EUR											
Certificate	NL0012989610	EURON6.367BL OPENB	EUR											
Certificate	NL0012990386	EURON6.616BL OPENB	EUR											
Certificate	DE000CV8B2N6	EURON6.618TL OPENZ	EUR											
Certificate	NL0012990691	EURON6.865BL OPENB	EUR											
Certificate	NL0012991012	EURON7.116BL OPENB	EUR											
Certificate	NL0012981468	EURON7.969BS OPENB	EUR											
Certificate	NL0012993935	EURON8.471BS OPENB	EUR											
Certificate	NL0012791552	EUTRY 5.27TL OPENB	EUR											
Certificate	NL0009409283	EUTRY3.381TL 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	NL0010131744	EUTRY3.622TL OPENB	EUR	5,5300	5,5300	5,5300	165,9000	1	5,5300		30			
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											
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	32,6500	32,6500	32,6500	489,7500	1	32,6500		15			
Certificate	NL0012989297	EUTRY6.054TL OPENB	EUR											
Certificate	NL0012990758	EUTRY6.474TL OPENB	EUR											
Certificate	NL0012993950	EUTRY8.216TS OPENB	EUR											
Certificate	NL0012989313	EUTRY8.516TS OPENB	EUR											
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR											
Certificate	DE000CE6CDR2	EUUSD SHROPENZ	EUR											
Certificate	DE000CY0AQ81	EUUSD 1TL OPENC	EUR											
Certificate	DE000CX0KXK8	EUUSD 1TL OPENC	EUR											
Certificate	DE000CY0AQH8	EUUSD 0.9TL OPENC	EUR											
Certificate	LU1816970591	EUUSD 1.1TCIOPENS	EUR											
Certificate	LU1756999964	EUUSD 1.1TCIOPENS	EUR											
Certificate	DE000CY16ZL1	EUUSD 1.1TL OPENC	EUR											
Certificate	DE000CQ58B65	EUUSD 1.1TL OPENC	EUR											
Certificate	NL0012091771	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											
Certificate	DE000VA2T8T0	EUUSD 1.2TS OPENV	EUR											
Certificate	NL0010519880	EUUSD 1.3BS OPENB	EUR											
Certificate	LU1695122132	EUUSD 1.3TCIOPENS	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	NL0012089304	EUUSD 0.81TL OPENH	EUR											
Certificate	NL0012089296	EUUSD 0.82TL OPENH	EUR											
Certificate	NL0012896054	EUUSD 0.83TL OPENH	EUR											
Certificate	DE000CY0AQG0	EUUSD 0.92TL OPENC	EUR											
Certificate	DE000CV8ATU1	EUUSD 0.92TL OPENZ	EUR											
Certificate	NL0012107593	EUUSD 0.93TL OPENB	EUR											
Certificate	DE000CY0AQF2	EUUSD 0.94TL OPENC	EUR											
Certificate	DE000CY0AQE5	EUUSD 0.95TL OPENC	EUR											
Certificate	DE000CY0AQD7	EUUSD 0.96TL OPENC	EUR											
Certificate	DE000CY0AQC9	EUUSD 0.98TL OPENC	EUR											
Certificate	NL0012091342	EUUSD 0.98TL OPENH	EUR											
Certificate	DE000CY50T23	EUUSD 0.99TL OPENC	EUR											
Certificate	DE000CY50TY6	EUUSD 1.01TL OPENC	EUR											
Certificate	DE000CX592M1	EUUSD 1.02TL OPENC	EUR											
Certificate	NL0012852057	EUUSD 1.02TL OPENH	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	NL0012852032	EUUSD 1.04TL OPENH	EUR	11,1000	11,1000	11,1000	2442,0000	1	11,1000		220			
Certificate	DE000CV89K86	EUUSD 1.05TL 0918Z	EUR											
Certificate	DE000CY16SW3	EUUSD 1.05TL OPENC	EUR											
Certificate	DE000CY50TW0	EUUSD 1.05TL OPENC	EUR											
Certificate	NL0012896047	EUUSD 1.05TL OPENH	EUR											
Certificate	DE000CY16SX1	EUUSD 1.06TL OPENC	EUR											
Certificate	NL0012852016	EUUSD 1.06TL OPENH	EUR											
Certificate	DE000CV8A351	EUUSD 1.07TL 0918Z	EUR											
Certificate	NL0012102545	EUUSD 1.07TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	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	0,4700	0,4700	0,4700	94,0000	1	0,4700	200				
Certificate	DE000CY50TT6	EUUSD 1.11TL OPENC	EUR											
Certificate	DE000CQ5AWA0	EUUSD 1.11TL OPENC	EUR											
Certificate	NL0012195879	EUUSD 1.11TL OPENH	EUR											
Certificate	NL0012091755	EUUSD 1.11TRLOPENH	EUR											
Certificate	LU1816970757	EUUSD 1.12TCIOPENS	EUR											
Certificate	DE000CQ58B73	EUUSD 1.12TL OPENC	EUR											
Certificate	NL0012212716	EUUSD 1.12TRLOPENH	EUR											
Certificate	DE000CV89KA9	EUUSD 1.13TL 0918Z	EUR											
Certificate	NL0012238505	EUUSD 1.13TRLOPENH	EUR	2,8900	3,0200	2,8000	31360,4000	7	2,8000	11020				
Certificate	NL0012889703	EUUSD 1.14TL OPENH	EUR											
Certificate	NL0012889455	EUUSD 1.14TRLOPENH	EUR											
Certificate	LU1817096933	EUUSD 1.15TCIOPENS	EUR											
Certificate	DE000CY52996	EUUSD 1.15TL OPENC	EUR											
Certificate	NL0012891808	EUUSD 1.15TL OPENH	EUR											
Certificate	LU1816970088	EUUSD 1.15TPIOPIENS	EUR											
Certificate	NL0012892319	EUUSD 1.15TRLOPENH	EUR											
Certificate	LU1816970245	EUUSD 1.16TPIOPIENS	EUR											
Certificate	LU1790692963	EUUSD 1.17TPIOPIENS	EUR											
Certificate	NL0012894869	EUUSD 1.17TRRSOPENH	EUR											
Certificate	NL0012895122	EUUSD 1.17TS OPENH	EUR											
Certificate	NL0012934863	EUUSD 1.18TRRSOPENH	EUR											
Certificate	NL0012915516	EUUSD 1.18TS OPENH	EUR											
Certificate	DE000VA3ECC0	EUUSD 1.18TS OPENV	EUR											
Certificate	NL0012863757	EUUSD 1.19TRRSOPENH	EUR											
Certificate	DE000CQ58B99	EUUSD 1.19TS OPENC	EUR											
Certificate	DE000CQ58204	EUUSD 1.19TS OPENC	EUR	2,2800	2,2800	2,2800	228,0000	1	2,2800	100				
Certificate	NL0012863955	EUUSD 1.19TS OPENH	EUR											
Certificate	DE000VA3ECE6	EUUSD 1.19TS OPENV	EUR											
Certificate	NL0012847602	EUUSD 1.21TRRSOPENH	EUR											
Certificate	NL0012788442	EUUSD 1.21TS OPENB	EUR	6,2600	6,2600	6,2600	18780,0000	1	6,2600	3000				
Certificate	DE000CQ58220	EUUSD 1.21TS OPENC	EUR											
Certificate	DE000CQ58B80	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	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR											
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR											
Certificate	NL0012613624	EUUSD 1.22TS OPENH	EUR											
Certificate	DE000VA2T8X2	EUUSD 1.22TS OPENV	EUR											
Certificate	NL0012612196	EUUSD 1.23TRRSOPENH	EUR											
Certificate	NL0012785588	EUUSD 1.23TS OPENB	EUR											
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR											
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR											
Certificate	NL0012611073	EUUSD 1.23TS OPENH	EUR											
Certificate	DE000VA2T8Z7	EUUSD 1.23TS OPENV	EUR											
Certificate	NL0012608871	EUUSD 1.24TRRSOPENH	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 1.25TPIOPIENS	EUR											
Certificate	NL0012600647	EUUSD 1.25TRRSOPENH	EUR											
Certificate	NL0012690432	EUUSD 1.25TS OPENB	EUR											
Certificate	DE000CY50U52	EUUSD 1.25TS OPENC	EUR											
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR											
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR											
Certificate	NL0012581904	EUUSD 1.25TS OPENH	EUR											
Certificate	LU1695201944	EUUSD 1.26TPIOPIENS	EUR											
Certificate	NL0012436265	EUUSD 1.26TRRSOPENH	EUR											
Certificate	DE000CV8A385	EUUSD 1.26TS 0918Z	EUR											
Certificate	NL0012560247	EUUSD 1.26TS OPENH	EUR											
Certificate	DE000VL2FQ76	EUUSD 1.26TS 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	LU1695202165	EUUSD 1.27TPIOPENS	EUR											
Certificate	NL0012560676	EUUSD 1.27TRSOPENH	EUR											
Certificate	DE000CY52XN7	EUUSD 1.27TS OPENC	EUR											
Certificate	DE000CY50U60	EUUSD 1.27TS OPENC	EUR											
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR											
Certificate	NL0012563597	EUUSD 1.27TS OPENH	EUR											
Certificate	NL0011040993	EUUSD 1.27TS OPENH	EUR											
Certificate	DE000VL2FQ92	EUUSD 1.27TS OPENV	EUR											
Certificate	LU1695202249	EUUSD 1.28TPIOPENS	EUR											
Certificate	DE000CV89KD3	EUUSD 1.28TS 0918Z	EUR											
Certificate	DE000CY52XE6	EUUSD 1.28TS OPENC	EUR											
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR											
Certificate	NL0012552467	EUUSD 1.28TS OPENH	EUR											
Certificate	LU1695202322	EUUSD 1.29TPIOPENS	EUR											
Certificate	DE000CY50U78	EUUSD 1.29TS OPENC	EUR											
Certificate	DE000CY52XD8	EUUSD 1.29TS OPENC	EUR											
Certificate	DE000CY52XM9	EUUSD 1.29TS OPENC	EUR											
Certificate	NL0012559694	EUUSD 1.29TS OPENH	EUR											
Certificate	DE000CY52XB2	EUUSD 1.31TS OPENC	EUR											
Certificate	DE000CY50U86	EUUSD 1.31TS OPENC	EUR											
Certificate	DE000CQ5AWG7	EUUSD 1.31TS OPENC	EUR											
Certificate	NL0012563563	EUUSD 1.31TS OPENH	EUR											
Certificate	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	DE000CV4ZKR2	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	DE000CV4ZR52	EUUSD 1.33TS OPENZ	EUR											
Certificate	NL0012893036	EUUSD 1.34TRSOPENH	EUR											
Certificate	DE000CY52X81	EUUSD 1.34TS OPENC	EUR											
Certificate	DE000CY50U94	EUUSD 1.34TS OPENC	EUR											
Certificate	NL0012851019	EUUSD 1.34TS OPENH	EUR											
Certificate	DE000CV4ZR60	EUUSD 1.34TS OPENZ	EUR											
Certificate	DE000CY52X73	EUUSD 1.35TS OPENC	EUR											
Certificate	DE000CY52XL1	EUUSD 1.35TS OPENC	EUR											
Certificate	NL0012851893	EUUSD 1.35TS OPENH	EUR											
Certificate	DE000CV4ZV80	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	NL0012091367	EUUSD0.842TL OPENH	EUR											
Certificate	NL0011593496	EUUSD0.846TL OPENH	EUR											
Certificate	NL0012864698	EUUSD0.846TL OPENH	EUR											
Certificate	NL0012852271	EUUSD0.853TL OPENH	EUR											
Certificate	NL0012852263	EUUSD0.858TL OPENH	EUR											
Certificate	NL0012852255	EUUSD0.863TL OPENH	EUR											
Certificate	NL0012852248	EUUSD0.868TL OPENH	EUR											
Certificate	NL0012089254	EUUSD0.874TL OPENH	EUR											
Certificate	NL0012852230	EUUSD0.883TL OPENH	EUR											
Certificate	NL0012852222	EUUSD0.888TL OPENH	EUR											
Certificate	NL0012852214	EUUSD0.893TL OPENH	EUR											
Certificate	NL0012852206	EUUSD0.898TL OPENH	EUR											
Certificate	NL0012852198	EUUSD0.903TL OPENH	EUR											
Certificate	NL0012852180	EUUSD0.908TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012094882	EUUSD0.917TL OPENH	EUR											
Certificate	NL0012852172	EUUSD0.924TL OPENH	EUR											
Certificate	NL0011231253	EUUSD0.929TL OPENH	EUR											
Certificate	NL0012852164	EUUSD0.929TL OPENH	EUR											
Certificate	NL0012852156	EUUSD0.934TL OPENH	EUR											
Certificate	NL0012852149	EUUSD0.939TL OPENH	EUR											
Certificate	NL0012089239	EUUSD0.948TL OPENH	EUR											
Certificate	NL0012852131	EUUSD0.954TL OPENH	EUR											
Certificate	NL0012852123	EUUSD0.959TL OPENH	EUR											
Certificate	DE000CD64DQ1	EUUSD0.961TL OPENZ	EUR											
Certificate	NL0012852115	EUUSD0.964TL OPENH	EUR											
Certificate	NL0012852107	EUUSD0.969TL OPENH	EUR											
Certificate	NL0012852099	EUUSD0.974TL OPENH	EUR											
Certificate	NL0012852081	EUUSD0.984TL OPENH	EUR											
Certificate	NL0012852073	EUUSD0.989TL OPENH	EUR											
Certificate	DE000CR6YKU0	EUUSD0.992TL OPENZ	EUR											
Certificate	NL0012852065	EUUSD0.994TL OPENH	EUR											
Certificate	LU1756896566	EUUSD1.001TL CIOPEN S	EUR											
Certificate	NL0012089197	EUUSD1.001TL OPENH	EUR											
Certificate	NL0010930905	EUUSD1.002TL OPENB	EUR											
Certificate	NL0012089189	EUUSD1.012TL OPENH	EUR											
Certificate	DE000CV8ATV9	EUUSD1.012TL OPENZ	EUR											
Certificate	NL0012852040	EUUSD1.025TL OPENH	EUR											
Certificate	LU1756896723	EUUSD1.031TL CIOPEN S	EUR											
Certificate	NL0012089163	EUUSD1.033TL OPENH	EUR											
Certificate	DE000CR6YKV8	EUUSD1.033TL OPENZ	EUR											
Certificate	DE000VN66LF1	EUUSD1.038TL OPENV	EUR											
Certificate	NL0012102560	EUUSD1.043BL OPENB	EUR											
Certificate	DE000VN66LH7	EUUSD1.043TL OPENV	EUR											
Certificate	DE000CD646V0	EUUSD1.043TL OPENZ	EUR											
Certificate	NL0011046560	EUUSD1.043TRLOPENH	EUR											
Certificate	NL0012852024	EUUSD1.045TL OPENH	EUR											
Certificate	NL0010930921	EUUSD1.048TL OPENB	EUR											
Certificate	DE000VN66LK1	EUUSD1.048TL OPENV	EUR											
Certificate	NL0011421037	EUUSD1.052TRLOPENH	EUR											
Certificate	DE000VN66LL9	EUUSD1.053TL OPENV	EUR											
Certificate	DE000CR6YKW6	EUUSD1.053TL OPENZ	EUR											
Certificate	NL0012089130	EUUSD1.055TL OPENH	EUR											
Certificate	DE000VN66LA2	EUUSD1.056TL OPENV	EUR											
Certificate	LU1756897028	EUUSD1.061TL CIOPEN S	EUR											
Certificate	DE000VN66LC8	EUUSD1.061TL OPENV	EUR											
Certificate	NL0011046925	EUUSD1.063TL OPENH	EUR											
Certificate	DE000CD63U89	EUUSD1.063TL OPENZ	EUR											
Certificate	NL0011046172	EUUSD1.063TRLOPENH	EUR											
Certificate	NL0011041371	EUUSD1.064TL OPENH	EUR											
Certificate	DE000VN66RJ0	EUUSD1.064TL OPENV	EUR											
Certificate	NL0012852008	EUUSD1.066TL OPENH	EUR											
Certificate	DE000VN66Q50	EUUSD1.066TL OPENV	EUR											
Certificate	NL0012198253	EUUSD1.066TRLOPENH	EUR											
Certificate	DE000VN66RK8	EUUSD1.069TL OPENV	EUR											
Certificate	NL0012089114	EUUSD1.071TL OPENH	EUR											
Certificate	DE000VN66Q76	EUUSD1.071TL OPENV	EUR											
Certificate	NL0012178131	EUUSD1.072TRLOPENH	EUR											
Certificate	NL0012176739	EUUSD1.072TRLOPENH	EUR											
Certificate	DE000VN66RL6	EUUSD1.074TL OPENV	EUR											
Certificate	DE000CR6Y9Y1	EUUSD1.074TL OPENZ	EUR											
Certificate	NL0012851992	EUUSD1.076TL OPENH	EUR											
Certificate	DE000VN66Q92	EUUSD1.076TL OPENV	EUR											
Certificate	DE000VASRER1	EUUSD1.076TL OPENV	EUR											
Certificate	DE000VASREM2	EUUSD1.077TL OPENV	EUR											
Certificate	NL0012178123	EUUSD1.077TRLOPENH	EUR											
Certificate	NL0012176721	EUUSD1.077TRLOPENH	EUR											
Certificate	LU1756897374	EUUSD1.081TL CIOPEN S	EUR											
Certificate	NL0012851984	EUUSD1.081TL OPENH	EUR											
Certificate	DE000VASREN0	EUUSD1.082TL OPENV	EUR											
Certificate	DE000CV8A2R8	EUUSD1.083TL OPENZ	EUR											
Certificate	NL0012095228	EUUSD1.083TRLOPENH	EUR											
Certificate	NL0011041421	EUUSD1.086TL OPENH	EUR											
Certificate	NL0012089098	EUUSD1.087TL OPENH	EUR											
Certificate	DE000VASREP5	EUUSD1.087TL OPENV	EUR											
Certificate	NL0012094981	EUUSD1.089TRLOPENH	EUR											
Certificate	NL0012851976	EUUSD1.091TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VASREQ3	EUUSD1.092TL OPENV	EUR											
Certificate	NL0010930947	EUUSD1.093TL OPENB	EUR											
Certificate	DE000CN6G9M7	EUUSD1.093TL OPENZ	EUR											
Certificate	NL0012094239	EUUSD1.094TRL OPENH	EUR											
Certificate	NL0012176713	EUUSD1.096TRL OPENH	EUR											
Certificate	NL0012178115	EUUSD1.096TRL OPENH	EUR											
Certificate	NL0012089072	EUUSD1.097TL OPENH	EUR											
Certificate	DE000VA4Y147	EUUSD1.097TL OPENV	EUR											
Certificate	NL0012176705	EUUSD1.097TRL OPENH	EUR											
Certificate	NL0012178107	EUUSD1.097TRL OPENH	EUR											
Certificate	NL0011081849	EUUSD1.098BL OPENB	EUR											
Certificate	DE000CV8AVK8	EUUSD1.098TL OPENZ	EUR											
Certificate	NL0012176697	EUUSD1.098TRL OPENH	EUR											
Certificate	NL0012175301	EUUSD1.099TL OPENH	EUR											
Certificate	NL0012176689	EUUSD1.099TRL OPENH	EUR											
Certificate	NL0012176671	EUUSD1.101TRL OPENH	EUR											
Certificate	NL0012089064	EUUSD1.102TL OPENH	EUR											
Certificate	NL0012176663	EUUSD1.102TRL OPENH	EUR											
Certificate	DE000CR9NZF6	EUUSD1.103TL OPENZ	EUR											
Certificate	NL0012176655	EUUSD1.103TRL OPENH	EUR											
Certificate	NL0012105050	EUUSD1.104TL OPENB	EUR	6,7300	6,7300	6,7300	20190,0000	1	6,7300	3000				
Certificate	NL0012175277	EUUSD1.104TL OPENH	EUR											
Certificate	NL0012195382	EUUSD1.104TRL OPENH	EUR											
Certificate	LU1816970674	EUUSD1.105TCIOPENS	EUR											
Certificate	NL0012091763	EUUSD1.105TRL OPENH	EUR											
Certificate	NL0012988794	EUUSD1.106BL OPENB	EUR											
Certificate	NL0012195374	EUUSD1.106TRL OPENH	EUR											
Certificate	NL0012089056	EUUSD1.107TL OPENH	EUR											
Certificate	NL0012195689	EUUSD1.107TRL OPENH	EUR											
Certificate	DE000CV8ATW7	EUUSD1.108TL OPENZ	EUR											
Certificate	NL0012195671	EUUSD1.108TRL OPENH	EUR											
Certificate	NL0012195887	EUUSD1.109TL OPENH	EUR											
Certificate	NL0012195663	EUUSD1.109TRL OPENH	EUR											
Certificate	NL0012033740	EUUSD1.111BL OPENB	EUR											
Certificate	NL0012095210	EUUSD1.111TRL OPENH	EUR											
Certificate	NL0012089049	EUUSD1.112TL OPENH	EUR											
Certificate	NL0012200794	EUUSD1.112TRL OPENH	EUR	4,5500	4,5500	4,5500	68,2500	1	4,5500	15				
Certificate	NL0012119473	EUUSD1.113TL OPENB	EUR	5,9100	5,9100	5,9100	17730,0000	1	5,9100	3000				
Certificate	NL0012200786	EUUSD1.113TRL OPENH	EUR											
Certificate	NL0012174015	EUUSD1.114TL OPENH	EUR											
Certificate	DE000CD64DR9	EUUSD1.114TL OPENZ	EUR											
Certificate	NL0012200778	EUUSD1.114TRL OPENH	EUR											
Certificate	NL0012200760	EUUSD1.115TRL OPENH	EUR											
Certificate	NL0012201255	EUUSD1.117TL OPENH	EUR											
Certificate	NL0012212237	EUUSD1.117TRL OPENH	EUR											
Certificate	DE000CV8APC7	EUUSD1.118TL OPENZ	EUR											
Certificate	NL0012212229	EUUSD1.118TRL OPENH	EUR											
Certificate	NL0012938971	EUUSD1.119TL OPENH	EUR											
Certificate	NL0012938989	EUUSD1.119TL OPENH	EUR											
Certificate	NL0012212005	EUUSD1.119TL OPENH	EUR	4,4700	4,4700	4,2000	34950,0000	2	4,2000	8000				
Certificate	NL0012938963	EUUSD1.121TL OPENH	EUR											
Certificate	NL0012212708	EUUSD1.121TRL OPENH	EUR											
Certificate	NL0012212872	EUUSD1.122TL OPENH	EUR	4,0900	4,0900	3,9400	24090,0000	2	3,9400	6000				
Certificate	NL0012212690	EUUSD1.122TRL OPENH	EUR											
Certificate	NL0012794200	EUUSD1.123BL OPENB	EUR	3,5200	3,7000	3,4300	1787,0000	3	3,4300	500				
Certificate	NL0012260954	EUUSD1.123TL OPENB	EUR	5,0900	5,0900	5,0300	20300,0000	2	5,0300	4000				
Certificate	NL0012938955	EUUSD1.123TL OPENH	EUR											
Certificate	DE000CE6CFLO	EUUSD1.123TL OPENZ	EUR											
Certificate	NL0012212682	EUUSD1.123TRL OPENH	EUR	3,4500	3,4500	3,4500	690,0000	1	3,4500	200				
Certificate	LU1816970831	EUUSD1.125TCIOPENS	EUR											
Certificate	NL0012938948	EUUSD1.125TL OPENH	EUR											
Certificate	NL0012212849	EUUSD1.125TL OPENH	EUR	3,6900	3,6900	3,6900	11070,0000	1	3,6900	3000				
Certificate	NL0012938930	EUUSD1.125TL OPENH	EUR											
Certificate	NL0012244446	EUUSD1.125TRL OPENH	EUR											
Certificate	NL0012889299	EUUSD1.126TRL OPENH	EUR											
Certificate	NL0012938922	EUUSD1.127TL OPENH	EUR											
Certificate	NL0012238513	EUUSD1.127TRL OPENH	EUR											
Certificate	NL0012988430	EUUSD1.128BL OPENB	EUR											
Certificate	NL0012990766	EUUSD1.128TL OPENB	EUR											
Certificate	DE000CV8AZY0	EUUSD1.128TL OPENZ	EUR											
Certificate	NL0012214407	EUUSD1.129TL OPENH	EUR	3,4000	3,4000	3,4000	10200,0000	1	3,4000	3000				
Certificate	NL0012938161	EUUSD1.129TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	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	EUUSD1.131TRLOPENH	EUR											
Certificate	NL0012214373	EUUSD1.132TL OPENH	EUR	3,1500	3,1500	3,1500	9450,0000	1	3,1500	3000				
Certificate	DE000VASRNM3	EUUSD1.132TL OPENV	EUR											
Certificate	NL0012238489	EUUSD1.132TRLOPENH	EUR											
Certificate	NL0012793145	EUUSD1.133BL OPENB	EUR											
Certificate	NL0012991095	EUUSD1.133TL OPENB	EUR											
Certificate	NL0012214365	EUUSD1.133TL OPENH	EUR	3,0800	3,1900	3,0500	117050,0000	9	3,1900	38000				
Certificate	NL0012889778	EUUSD1.133TL OPENH	EUR											
Certificate	DE000CV8B1P3	EUUSD1.133TL OPENZ	EUR											
Certificate	NL0012889521	EUUSD1.133TRLOPENH	EUR											
Certificate	NL0012889760	EUUSD1.134TL OPENH	EUR											
Certificate	NL0012889513	EUUSD1.134TRLOPENH	EUR											
Certificate	NL0012889752	EUUSD1.135TL OPENH	EUR											
Certificate	NL0012889505	EUUSD1.135TRLOPENH	EUR											
Certificate	NL0012889745	EUUSD1.136TL OPENH	EUR	2,7300	2,9600	2,6600	50,6200	18	2,7600	18				
Certificate	DE000VASRNM9	EUUSD1.136TL OPENV	EUR											
Certificate	NL0012889497	EUUSD1.136TRLOPENH	EUR											
Certificate	NL0012889737	EUUSD1.137TL OPENH	EUR											
Certificate	DE000VASRNN1	EUUSD1.137TL OPENV	EUR											
Certificate	NL0012889489	EUUSD1.137TRLOPENH	EUR											
Certificate	NL0012991392	EUUSD1.138BL OPENB	EUR											
Certificate	NL0012991103	EUUSD1.138TL OPENB	EUR											
Certificate	NL0012889729	EUUSD1.138TL OPENH	EUR											
Certificate	DE000CV8B1Q1	EUUSD1.138TL OPENZ	EUR											
Certificate	NL0012889471	EUUSD1.138TRLOPENH	EUR											
Certificate	LU1817096859	EUUSD1.139TCIOPENS	EUR											
Certificate	NL0012889711	EUUSD1.139TL OPENH	EUR											
Certificate	NL0012889463	EUUSD1.139TRLOPENH	EUR											
Certificate	NL0012889695	EUUSD1.141TL OPENH	EUR											
Certificate	DE000VASRNM7	EUUSD1.141TL OPENV	EUR											
Certificate	NL0012889448	EUUSD1.141TRLOPENH	EUR											
Certificate	NL0012889687	EUUSD1.142TL OPENH	EUR	2,4000	2,4100	2,4000	2405,0000	2	2,4100	1000				
Certificate	DE000VASRNP6	EUUSD1.142TL OPENV	EUR											
Certificate	NL0012889430	EUUSD1.142TRLOPENH	EUR	1,8700	1,8700	1,8700	561,0000	1	1,8700	300				
Certificate	NL0012992101	EUUSD1.143BL OPENB	EUR	1,7300	1,8100	1,7300	9912,0000	2	1,8100	5600				
Certificate	NL0012991111	EUUSD1.143TL OPENB	EUR											
Certificate	NL0012889943	EUUSD1.143TL OPENH	EUR											
Certificate	DE000CV8B1R9	EUUSD1.143TL OPENZ	EUR	1,6400	1,6400	1,6400	1,6400	1	1,6400	1				
Certificate	NL0012889935	EUUSD1.144TL OPENH	EUR											
Certificate	NL0012890164	EUUSD1.144TRLOPENH	EUR											
Certificate	NL0012889927	EUUSD1.145TL OPENH	EUR											
Certificate	LU1816969825	EUUSD1.145TCIOPENS	EUR											
Certificate	NL0012890156	EUUSD1.145TRLOPENH	EUR											
Certificate	NL0012889919	EUUSD1.146TL OPENH	EUR											
Certificate	NL0012891253	EUUSD1.146TL OPENH	EUR											
Certificate	DE000VASRNL5	EUUSD1.146TL OPENV	EUR											
Certificate	NL0012890149	EUUSD1.146TRLOPENH	EUR	1,4500	1,4500	1,4500	725,0000	1	1,4500	500				
Certificate	NL0012891246	EUUSD1.147TL OPENH	EUR											
Certificate	DE000CV8B3R5	EUUSD1.147TL OPENZ	EUR	1,5000	1,5000	1,5000	2250,0000	1	1,5000	1500				
Certificate	NL0012891436	EUUSD1.147TRLOPENH	EUR											
Certificate	NL0012993638	EUUSD1.148BL OPENB	EUR											
Certificate	NL0012991582	EUUSD1.148TL OPENB	EUR											
Certificate	NL0012891238	EUUSD1.148TL OPENH	EUR											
Certificate	NL0012891428	EUUSD1.148TRLOPENH	EUR											
Certificate	NL0012891220	EUUSD1.149TL OPENH	EUR											
Certificate	NL0012891410	EUUSD1.149TRLOPENH	EUR											
Certificate	NL0012891790	EUUSD1.152TL OPENH	EUR											
Certificate	NL0012892301	EUUSD1.152TRLOPENH	EUR	1,0800	1,0800	0,9200	812,0000	3	0,9800	800				
Certificate	NL0012992366	EUUSD1.153TL OPENB	EUR											
Certificate	NL0012891782	EUUSD1.153TL OPENH	EUR											
Certificate	NL0012892293	EUUSD1.153TRLOPENH	EUR	1,0000	1,0000	1,0000	1000,0000	1	1,0000	1000				
Certificate	NL0012891774	EUUSD1.154TL OPENH	EUR											
Certificate	NL0012892285	EUUSD1.154TRLOPENH	EUR											
Certificate	NL0012891766	EUUSD1.155TL OPENH	EUR											
Certificate	LU1816970161	EUUSD1.155TCIOPENS	EUR											
Certificate	NL0012892269	EUUSD1.155TRLOPENH	EUR											
Certificate	NL0012892277	EUUSD1.155TRLOPENH	EUR											
Certificate	NL0012891758	EUUSD1.156TL OPENH	EUR											
Certificate	NL0012892251	EUUSD1.156TRLOPENH	EUR											
Certificate	NL0012891741	EUUSD1.157TL OPENH	EUR											
Certificate	NL0012892244	EUUSD1.157TRLOPENH	EUR											
Certificate	NL0012993836	EUUSD1.158TL 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	NL0012891733	EUUSD1.158TL OPENH	EUR											
Certificate	NL0012893556	EUUSD1.158TRL OPENH	EUR											
Certificate	NL0012893242	EUUSD1.159TL OPENH	EUR											
Certificate	NL0012893259	EUUSD1.159TL OPENH	EUR											
Certificate	NL0012893549	EUUSD1.159TRL OPENH	EUR											
Certificate	NL0012970065	EUUSD1.161TL OPENB	EUR											
Certificate	LU1816970328	EUUSD1.165TPIOPENS	EUR											
Certificate	DE000CV88813	EUUSD1.168TS OPENZ	EUR											
Certificate	NL0012896039	EUUSD1.169TS OPENH	EUR											
Certificate	NL0012894851	EUUSD1.171TRSOPEH	EUR											
Certificate	NL0012895114	EUUSD1.171TS OPENH	EUR											
Certificate	NL0012894844	EUUSD1.172TRSOPEH	EUR											
Certificate	NL0012895106	EUUSD1.172TS OPENH	EUR											
Certificate	NL0012894646	EUUSD1.173TS OPENH	EUR											
Certificate	DE000CV887E4	EUUSD1.173TS OPENZ	EUR	0,9700	1,0600	0,7900	668,1000	3	1,0600	705				
Certificate	NL0012935118	EUUSD1.174TRSOPEH	EUR	0,9900	1,0000	0,9000	1150,7500	3	0,9000	1155				
Certificate	NL0012935407	EUUSD1.174TS OPENH	EUR											
Certificate	DE000VASREJ8	EUUSD1.174TS OPENV	EUR	1,0490	1,0490	1,0490	1,0500	1	1,0490	1				
Certificate	LU1790693003	EUUSD1.175TPIOPENS	EUR											
Certificate	NL0012935100	EUUSD1.175TRSOPEH	EUR											
Certificate	NL0012933261	EUUSD1.175TS OPENH	EUR											
Certificate	NL0012934871	EUUSD1.176TRSOPEH	EUR	1,0400	1,3000	1,0400	8250,0000	3	1,3000	7500				
Certificate	NL0012929087	EUUSD1.176TS OPENH	EUR	1,8900	1,8900	1,8900	9450,0000	1	1,8900	5000				
Certificate	DE000VA4Y139	EUUSD1.176TS OPENV	EUR											
Certificate	NL0012929079	EUUSD1.177TS OPENH	EUR											
Certificate	NL0012929293	EUUSD1.178TRSOPEH	EUR											
Certificate	NL0012929061	EUUSD1.178TS OPENH	EUR											
Certificate	DE000CV8AL95	EUUSD1.178TS OPENZ	EUR	1,3600	1,3600	1,3600	81,6000	1	1,3600	60				
Certificate	DE000CV8A2T4	EUUSD1.178TS OPENZ	EUR											
Certificate	NL0012930457	EUUSD1.179TRSOPEH	EUR											
Certificate	NL0012981583	EUUSD1.179TS OPENB	EUR	3,5700	3,5700	3,5700	3570,0000	1	3,5700	1000				
Certificate	NL0012929053	EUUSD1.179TS OPENH	EUR											
Certificate	NL0012971998	EUUSD1.181BS OPENB	EUR	1,5500	1,5500	1,5500	4662,4000	1	1,5500	3008				
Certificate	LU1790425091	EUUSD1.181TPIOPENS	EUR											
Certificate	NL0012915979	EUUSD1.181TRSOPEH	EUR											
Certificate	NL0012920870	EUUSD1.181TS OPENH	EUR											
Certificate	NL0012915961	EUUSD1.182TRSOPEH	EUR											
Certificate	NL0012915508	EUUSD1.182TS OPENH	EUR											
Certificate	NL0012915953	EUUSD1.183TRSOPEH	EUR											
Certificate	NL0012920862	EUUSD1.183TS OPENH	EUR											
Certificate	DE000CV8AJ16	EUUSD1.183TS OPENZ	EUR	1,8400	1,8400	1,8400	368,0000	1	1,8400	200				
Certificate	NL0012915946	EUUSD1.184TRSOPEH	EUR											
Certificate	NL0012915490	EUUSD1.184TS OPENH	EUR	2,4700	2,4700	2,2800	22902,4700	5	2,3000	10001				
Certificate	DE000VA4Y121	EUUSD1.184TS OPENV	EUR											
Certificate	NL0012915938	EUUSD1.185TRSOPEH	EUR											
Certificate	NL0012922280	EUUSD1.185TS OPENH	EUR											
Certificate	DE000VA3ECD8	EUUSD1.185TS OPENV	EUR											
Certificate	NL0012915920	EUUSD1.186TRSOPEH	EUR											
Certificate	NL0012862148	EUUSD1.186TS OPENH	EUR											
Certificate	LU1756999378	EUUSD1.187TPIOPENS	EUR											
Certificate	NL0012862130	EUUSD1.187TS OPENH	EUR											
Certificate	NL0012863773	EUUSD1.188TRSOPEH	EUR											
Certificate	NL0012921076	EUUSD1.188TRSOPEH	EUR											
Certificate	NL0012922843	EUUSD1.188TRSOPEH	EUR											
Certificate	NL0012862122	EUUSD1.188TS OPENH	EUR											
Certificate	DE000VA15U51	EUUSD1.188TS OPENV	EUR											
Certificate	DE000CV89254	EUUSD1.188TS OPENZ	EUR											
Certificate	NL0012863765	EUUSD1.189TRSOPEH	EUR											
Certificate	NL0012792659	EUUSD1.189TS OPENB	EUR	4,4900	4,4900	4,3400	19980,0000	2	4,3400	4500				
Certificate	NL0012862114	EUUSD1.189TS OPENH	EUR											
Certificate	NL0012792535	EUUSD1.191BS OPENB	EUR	2,6000	2,6000	2,5000	765,0000	2	2,5000	300				
Certificate	NL0012863740	EUUSD1.191TRSOPEH	EUR											
Certificate	NL0012863948	EUUSD1.191TS OPENH	EUR	3,1100	3,1100	3,1100	3,1100	1	3,1100	1				
Certificate	LU1756999535	EUUSD1.192TPIOPENS	EUR											
Certificate	NL0012863732	EUUSD1.192TRSOPEH	EUR											
Certificate	NL0012863930	EUUSD1.192TS OPENH	EUR											
Certificate	NL0012863724	EUUSD1.193TRSOPEH	EUR											
Certificate	NL0012863922	EUUSD1.193TS OPENH	EUR											
Certificate	DE000VA15U69	EUUSD1.193TS OPENV	EUR											
Certificate	DE000CV8A0Y8	EUUSD1.193TS OPENZ	EUR											
Certificate	NL0012863716	EUUSD1.194TRSOPEH	EUR											
Certificate	NL0012862379	EUUSD1.194TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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											
Certificate	NL0012861728	EUUSD1.198TRSOPENH	EUR											
Certificate	NL0012861850	EUUSD1.198TS OPENH	EUR	3,7200	3,7300	3,6800	133120,0000	8	3,6900	36000				
Certificate	DE000VA15U85	EUUSD1.198TS OPENV	EUR											
Certificate	DE000CV88WC2	EUUSD1.198TS OPENZ	EUR											
Certificate	NL0012609655	EUUSD1.199TL OPENH	EUR											
Certificate	NL0012609390	EUUSD1.199TRLOPENH	EUR											
Certificate	NL0012861710	EUUSD1.199TRSOPENH	EUR											
Certificate	NL0012790372	EUUSD1.199TS OPENB	EUR	5,3800	5,3800	5,3800	16140,0000	1	5,3800	3000				
Certificate	NL0012861843	EUUSD1.199TS OPENH	EUR											
Certificate	NL0012791339	EUUSD1.201BS OPENB	EUR	3,4100	3,5100	3,4100	954,9600	2	3,5100	276				
Certificate	NL0012526999	EUUSD1.201TL OPENH	EUR											
Certificate	NL0012861694	EUUSD1.201TRSOPENH	EUR	3,4500	3,4500	3,4500	3450,0000	1	3,4500	1000				
Certificate	NL0012849319	EUUSD1.201TS OPENH	EUR											
Certificate	NL0012609093	EUUSD1.202TL OPENH	EUR											
Certificate	LU1756856859	EUUSD1.202TPIOPENS	EUR											
Certificate	NL0012608897	EUUSD1.202TRLOPENH	EUR											
Certificate	NL0012861686	EUUSD1.202TRSOPENH	EUR											
Certificate	NL0012848030	EUUSD1.202TS OPENH	EUR	4,0800	4,0800	4,0800	12240,0000	1	4,0800	3000				
Certificate	NL0012584585	EUUSD1.203TL OPENH	EUR											
Certificate	NL0012850994	EUUSD1.203TRSOPENH	EUR											
Certificate	NL0012848022	EUUSD1.203TS OPENH	EUR	4,1700	4,1700	4,1700	12510,0000	1	4,1700	3000				
Certificate	DE000VA15RK2	EUUSD1.203TS OPENV	EUR											
Certificate	DE000CV8A0Z5	EUUSD1.203TS OPENZ	EUR											
Certificate	NL0012609085	EUUSD1.204TL OPENH	EUR											
Certificate	NL0012554711	EUUSD1.204TRLOPENH	EUR											
Certificate	NL0012850986	EUUSD1.204TRSOPENH	EUR											
Certificate	NL0012848014	EUUSD1.204TS OPENH	EUR	4,2500	4,2500	4,2500	12750,0000	1	4,2500	3000				
Certificate	NL0012585277	EUUSD1.205TL OPENH	EUR											
Certificate	NL0012848295	EUUSD1.205TRSOPENH	EUR											
Certificate	NL0012847065	EUUSD1.205TS OPENH	EUR	4,3400	4,3400	4,3400	13020,0000	1	4,3400	3000				
Certificate	DE000VA2T8U8	EUUSD1.205TS OPENV	EUR											
Certificate	NL0012585814	EUUSD1.206TRLOPENH	EUR											
Certificate	NL0012848287	EUUSD1.206TRSOPENH	EUR											
Certificate	NL0012847057	EUUSD1.206TS OPENH	EUR	4,4200	4,4200	4,4200	13260,0000	1	4,4200	3000				
Certificate	NL0012848279	EUUSD1.207TRSOPENH	EUR											
Certificate	NL0012847040	EUUSD1.207TS OPENH	EUR											
Certificate	NL0012847628	EUUSD1.208TRSOPENH	EUR											
Certificate	NL0012847032	EUUSD1.208TS OPENH	EUR											
Certificate	DE000VA15RM8	EUUSD1.208TS OPENV	EUR											
Certificate	DE000CV88N27	EUUSD1.208TS OPENZ	EUR											
Certificate	LU1756401268	EUUSD1.209TPIOPENS	EUR											
Certificate	NL0012847610	EUUSD1.209TRSOPENH	EUR											
Certificate	NL0012846638	EUUSD1.209TS OPENH	EUR											
Certificate	NL0012788178	EUUSD1.211BS OPENB	EUR											
Certificate	NL0012847594	EUUSD1.211TRSOPENH	EUR											
Certificate	NL0012615561	EUUSD1.211TS OPENH	EUR											
Certificate	NL0012615785	EUUSD1.212TRSOPENH	EUR											
Certificate	NL0012615553	EUUSD1.212TS OPENH	EUR											
Certificate	NL0012615777	EUUSD1.213TRSOPENH	EUR											
Certificate	NL0012613681	EUUSD1.213TS OPENH	EUR											
Certificate	DE000VA2T5Y6	EUUSD1.213TS OPENV	EUR											
Certificate	DE000CV8A104	EUUSD1.213TS OPENZ	EUR											
Certificate	NL0012520126	EUUSD1.214TRSOPENH	EUR											
Certificate	NL0012614572	EUUSD1.214TRSOPENH	EUR											
Certificate	NL0012613673	EUUSD1.214TS OPENH	EUR											
Certificate	NL0012614564	EUUSD1.215TRSOPENH	EUR											
Certificate	NL0012613665	EUUSD1.215TS OPENH	EUR											
Certificate	DE000VA2T8W4	EUUSD1.215TS OPENV	EUR											
Certificate	NL0012612683	EUUSD1.216TRSOPENH	EUR											
Certificate	NL0012613657	EUUSD1.216TS OPENH	EUR											
Certificate	NL0012612675	EUUSD1.217TRSOPENH	EUR											
Certificate	NL0012613640	EUUSD1.217TS OPENH	EUR											
Certificate	NL0012612667	EUUSD1.218TRSOPENH	EUR											
Certificate	DE000VA12DX3	EUUSD1.218TS OPENV	EUR											
Certificate	DE000CV88KW5	EUUSD1.218TS OPENZ	EUR											
Certificate	LU1756401342	EUUSD1.219TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012613632	EUUSD1.219TS OPENH	EUR											
Certificate	NL0012786347	EUUSD1.221BS OPENB	EUR											
Certificate	NL0012611560	EUUSD1.221TS OPENH	EUR											
Certificate	NL0012612659	EUUSD1.222TRSOPENH	EUR											
Certificate	NL0012615546	EUUSD1.222TS OPENH	EUR											
Certificate	NL0012611552	EUUSD1.222TS OPENH	EUR											
Certificate	NL0012611545	EUUSD1.223TS OPENH	EUR											
Certificate	DE000VA12D28	EUUSD1.223TS OPENV	EUR											
Certificate	NL0012612642	EUUSD1.224TRSOPENH	EUR											
Certificate	NL0012611537	EUUSD1.224TS OPENH	EUR											
Certificate	NL0012612634	EUUSD1.225TRSOPENH	EUR											
Certificate	NL0012611529	EUUSD1.225TS OPENH	EUR											
Certificate	DE000VA2T8Y0	EUUSD1.225TS OPENV	EUR											
Certificate	NL0012612238	EUUSD1.226TRSOPENH	EUR											
Certificate	NL0012611511	EUUSD1.226TS OPENH	EUR											
Certificate	NL0012612220	EUUSD1.227TRSOPENH	EUR											
Certificate	NL0012611503	EUUSD1.227TS OPENH	EUR											
Certificate	NL0012612212	EUUSD1.228TRSOPENH	EUR											
Certificate	NL0012611495	EUUSD1.228TS OPENH	EUR											
Certificate	DE000VA12D14	EUUSD1.228TS OPENV	EUR											
Certificate	DE000CV88K04	EUUSD1.228TS OPENZ	EUR											
Certificate	LU1756820665	EUUSD1.229TPIOPENS	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	NL0012601710	EUUSD1.246TS OPENH	EUR											
Certificate	NL0012600944	EUUSD1.246TS OPENH	EUR											
Certificate	NL0012600670	EUUSD1.247TRSOPENH	EUR											
Certificate	NL0012600936	EUUSD1.247TS OPENH	EUR											
Certificate	NL0012600662	EUUSD1.248TRSOPENH	EUR											
Certificate	DE000VA15S24	EUUSD1.248TS OPENV	EUR											
Certificate	DE000CV886D8	EUUSD1.248TS OPENZ	EUR											
Certificate	NL0012600654	EUUSD1.249TRSOPENH	EUR											
Certificate	NL0012581912	EUUSD1.249TS OPENH	EUR											
Certificate	NL0012677231	EUUSD1.251BS OPENB	EUR											
Certificate	NL0012582084	EUUSD1.251TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	DE000VA15S32	EUUSD1.253TS OPENV	EUR											
Certificate	NL0012582050	EUUSD1.254TRSOPENH	EUR											
Certificate	NL0012581508	EUUSD1.254TS OPENH	EUR											
Certificate	LU1719404789	EUUSD1.255TPIOPEN	EUR											
Certificate	NL0012582043	EUUSD1.255TRSOPENH	EUR											
Certificate	NL0012605372	EUUSD1.255TS OPENH	EUR											
Certificate	NL0012592414	EUUSD1.255TS OPENH	EUR											
Certificate	NL0012581490	EUUSD1.255TS OPENH	EUR											
Certificate	NL0012582035	EUUSD1.256TRSOPENH	EUR											
Certificate	NL0012581763	EUUSD1.257TRSOPENH	EUR											
Certificate	NL0012559702	EUUSD1.257TS OPENH	EUR											
Certificate	NL0012581755	EUUSD1.258TRSOPENH	EUR											
Certificate	NL0012516124	EUUSD1.258TS OPENH	EUR											
Certificate	DE000CE6E2D2	EUUSD1.258TS OPENZ	EUR											
Certificate	NL0012581748	EUUSD1.259TRSOPENH	EUR											
Certificate	NL0012560254	EUUSD1.259TS OPENH	EUR											
Certificate	NL0012677249	EUUSD1.261BS OPENB	EUR											
Certificate	NL0012560734	EUUSD1.261TRSOPENH	EUR											
Certificate	DE000CV52XG1	EUUSD1.261TS OPENC	EUR											
Certificate	NL0012565212	EUUSD1.261TS OPENH	EUR											
Certificate	NL0012560239	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	EUUSD1.265TPIOPEN	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	NL0012563605	EUUSD1.269TS OPENH	EUR											
Certificate	NL0012560973	EUUSD1.269TS OPENH	EUR											
Certificate	NL0012560668	EUUSD1.271TRSOPENH	EUR											
Certificate	NL0012563589	EUUSD1.271TS OPENH	EUR											
Certificate	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	NL0012554513	EUUSD1.272TRSOPENH	EUR											
Certificate	NL0012091292	EUUSD1.272TS OPENH	EUR											
Certificate	NL0012563860	EUUSD1.273TRSOPENH	EUR											
Certificate	NL0012563571	EUUSD1.273TS OPENH	EUR											
Certificate	NL0012563852	EUUSD1.274TRSOPENH	EUR											
Certificate	NL0012580815	EUUSD1.274TS OPENH	EUR											
Certificate	NL0012563845	EUUSD1.275TRSOPENH	EUR											
Certificate	DE000VL2FRA8	EUUSD1.275TS OPENV	EUR											
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0012580807	EUUSD1.276TS OPENH	EUR											
Certificate	NL0012554505	EUUSD1.277TRSOPENH	EUR											
Certificate	NL0010876660	EUUSD1.277TS OPENB	EUR											
Certificate	NL0012580260	EUUSD1.279TRSOPENH	EUR											
Certificate	NL0012554497	EUUSD1.282TRSOPENH	EUR											
Certificate	DE000CR1JU20	EUUSD1.283TS OPENZ	EUR											
Certificate	NL0012552459	EUUSD1.285TS OPENH	EUR											
Certificate	NL0012554489	EUUSD1.287TRSOPENH	EUR											
Certificate	NL0012559512	EUUSD1.292TRSOPENH	EUR											
Certificate	DE000CE6EJA1	EUUSD1.293TS OPENZ	EUR											
Certificate	NL0012559686	EUUSD1.295TS OPENH	EUR											
Certificate	NL0012559504	EUUSD1.297TRSOPENH	EUR											
Certificate	DE000VL61KL6	EUUSD1.298TS OPENV	EUR											
Certificate	NL0012560650	EUUSD1.303TRSOPENH	EUR											
Certificate	NL0012560965	EUUSD1.305TS OPENH	EUR											
Certificate	NL0010765368	EUUSD1.306TS 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	NL0012560643	EUUSD1.308TRSOPENH	EUR											
Certificate	NL0012563837	EUUSD1.313TRSOPENH	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											
Certificate	NL0009755081	EUUSD1.358TS OPENB	EUR											
Certificate	NL0012851869	EUUSD1.365TS OPENH	EUR											
Certificate	DE000C27DV92	EUUSD1.369TS OPENZ	EUR											
Certificate	NL0006217283	EUUSD1.375TS OPENB	EUR											
Certificate	NL0012851844	EUUSD1.375TS OPENH	EUR											
Certificate	NL0012851828	EUUSD1.385TS OPENH	EUR											
Certificate	NL0012851802	EUUSD1.395TS OPENH	EUR											
Certificate	NL0012851786	EUUSD1.405TS OPENH	EUR											
Certificate	DE000CV87HE1	EUUSD1.409TS OPENZ	EUR											
Certificate	NL0012851760	EUUSD1.415TS OPENH	EUR											
Certificate	NL0012851745	EUUSD1.425TS OPENH	EUR											
Certificate	NL0012851729	EUUSD1.435TS OPENH	EUR											
Certificate	NL0012851703	EUUSD1.445TS OPENH	EUR											
Certificate	DE000C27DV89	EUUSD1.448TS OPENZ	EUR											
Certificate	NL0012851687	EUUSD1.455TS OPENH	EUR											
Certificate	NL0012851661	EUUSD1.465TS OPENH	EUR											
Certificate	NL0012851646	EUUSD1.475TS OPENH	EUR											
Certificate	NL0011231238	EUUSD1.481TS OPENH	EUR											
Certificate	NL0012851620	EUUSD1.485TS OPENH	EUR											
Certificate	DE000CV87HF8	EUUSD1.488TS 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	EUUSF1.032TRLOPENH	EUR											
Certificate	DE000CV894G5	EUZAR12.84TL OPENZ	EUR											
Certificate	DE000CE6E150	EUZAR13.85TL OPENZ	EUR											
Certificate	DE000CE6B119	EUZAR14.89TL OPENZ	EUR											
Certificate	DE000CV8AVM4	EUZAR15.89TL OPENZ	EUR											
Certificate	DE000CV8B821	EUZAR16.88TL OPENZ	EUR											
Certificate	DE000CV4WC2	EUZAR17.14TS OPENZ	EUR											
Certificate	DE000CD62221	EUZAR18.12TS OPENZ	EUR	1,8900	1,8900	1,8900	2835,0000	1	1,8900	1500				
Certificate	DE000CE6E168	EUZAR19.12TS OPENZ	EUR											
Certificate	DE000CV8B839	EUZAR20.12TS OPENZ	EUR											
Certificate	DE000CV8B771	EVTG 21.2TL OPENZ	EUR											
Certificate	DE000CE6CX89	EVTG 9.71TL OPENZ	EUR											
Certificate	DE000CE6CXQ2	EVTG 11.23TL OPENZ	EUR											
Certificate	DE000CV8BR23	EVTG 12.22TL OPENZ	EUR											
Certificate	DE000CV892M7	EVTG 13.22TL OPENZ	EUR											
Certificate	DE000CV8A161	EVTG 15.21TL OPENZ	EUR											
Certificate	DE000CV8ARA7	EVTG 17.21TL OPENZ	EUR											
Certificate	DE000CV8B094	EVTG 19.21TL OPENZ	EUR											
Certificate	NL0009517689	EXXON 47.4TL OPENB	EUR											
Certificate	DE000CR4JOT1	EXXON 69.2TL OPENZ	EUR											
Certificate	NL0011729777	EXXON102.5TS OPENH	EUR											
Certificate	NL0011732607	EXXON103.3TS OPENH	EUR											
Certificate	NL0011739172	EXXON89.02TS OPENH	EUR											
Certificate	NL0011729785	EXXON90.76TS OPENH	EUR											
Certificate	NL0011052170	EXXON90.85TS OPENH	EUR											
Certificate	NL0011732615	EXXON91.55TS OPENH	EUR											
Certificate	NL0011928379	EXXON99.32TS OPENH	EUR											
Certificate	DE000CE6CFE5	EZJ 10.61TL OPENZ	EUR											
Certificate	DE000CE6EZZ4	EZJ 12.12TL OPENZ	EUR											
Certificate	DE000CV4Z7J9	EZJ 13.62TL OPENZ	EUR											
Certificate	NL0011796818	FAGR 5TL OPENB	EUR											
Certificate	NL0011806328	FAGR 6TL OPENB	EUR											
Certificate	NL0011529383	FAGR 1.9TL OPENB	EUR											
Certificate	NL0011529391	FAGR 2.9TL OPENB	EUR											
Certificate	NL0011648605	FAGR 3.9TL OPENB	EUR											
Certificate	NL0011916036	FAGR 7.1TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012029169	FAGR 8.2TL OPENB	EUR											
Certificate	NL0012109060	FAGR 9.3TL OPENB	EUR											
Certificate	NL0012504484	FAGR 9.8TL OPENB	EUR											
Certificate	NL0012684955	FAGR 10.3TL OPENB	EUR											
Certificate	NL0012684963	FAGR 10.8TL OPENB	EUR											
Certificate	NL0012684971	FAGR 11.3TL OPENB	EUR											
Certificate	NL0012685564	FAGR 11.8TL OPENB	EUR											
Certificate	NL0012780746	FAGR 12.4TL OPENB	EUR											
Certificate	NL0012781645	FAGR 12.9TL OPENB	EUR											
Certificate	NL0012782551	FAGR 13.5TL OPENB	EUR											
Certificate	NL0012975510	FAGR 14.1TL OPENB	EUR											
Certificate	NL0012978399	FAGR 14.6TL OPENB	EUR											
Certificate	NL0012987051	FAGR 15.2TL OPENB	EUR											
Certificate	NL0012987341	FAGR 15.7TL OPENB	EUR											
Certificate	NL0012994214	FAGR 16.2TL OPENB	EUR											
Certificate	NL0012980015	FAGR 16.8TS OPENB	EUR											
Certificate	NL0012980551	FAGR 17.3TS OPENB	EUR											
Certificate	NL0012994560	FAGR 17.8TS OPENB	EUR											
Certificate	DE000CD62NE0	FAGR 7.49TL OPENZ	EUR											
Certificate	DE000CD63MQ4	FAGR 8.48TL OPENZ	EUR											
Certificate	DE000CE6BH31	FAGR 9.23TL OPENZ	EUR											
Certificate	DE000CV50301	FAGR 10.29TL OPENZ	EUR											
Certificate	DE000CV50322	FAGR 11.35TL OPENZ	EUR											
Certificate	DE000CV88BD4	FAGR 12.41TL OPENZ	EUR											
Certificate	DE000CV88D11	FAGR 13.46TL OPENZ	EUR											
Certificate	DE000CV89Z55	FAGR 14.52TL OPENZ	EUR											
Certificate	DE000CV8AP00	FAGR 15.56TL OPENZ	EUR											
Certificate	DE000CV8B7T2	FAGR 16.58TL OPENZ	EUR											
Certificate	DE000CV88M93	FAGR 17.19TS OPENZ	EUR											
Certificate	DE000CV89Z63	FAGR 19.09TS OPENZ	EUR											
Certificate	DE000CR9RFH5	FAGR 25.07TS OPENZ	EUR											
Certificate	NL0011052253	FBOOK 73TL OPENH	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	2,2000	2,2000	2,0600	4426,0000	3	2,0600	2100				
Certificate	DE000CQ5AFA5	FBOOK 130TL OPENC	EUR											
Certificate	DE000CQ5AF62	FBOOK 130TL OPENC	EUR											
Certificate	DE000CV88BS2	FBOOK 140TL 1218Z	EUR											
Certificate	DE000CQ5AFB3	FBOOK 140TL OPENC	EUR											
Certificate	DE000CV50R40	FBOOK 140TL OPENC	EUR	1,1700	1,1700	1,1700	292,5000	1	1,1700	250				
Certificate	DE000CQ5AFC1	FBOOK 145TL OPENC	EUR											
Certificate	DE000CV88SF3	FBOOK 150TL 0918Z	EUR											
Certificate	DE000CV8AE86	FBOOK 150TL 1218Z	EUR											
Certificate	DE000CQ5AG20	FBOOK 150TL OPENC	EUR	1,1200	1,1200	1,1200	448,0000	1	1,1200	400				
Certificate	DE000CQ5AK22	FBOOK 150TL OPENC	EUR											
Certificate	DE000CQ5AL07	FBOOK 155TL OPENC	EUR											
Certificate	DE000CQ5AHY1	FBOOK 155TL OPENC	EUR											
Certificate	DE000CV8AE94	FBOOK 160TL 1218Z	EUR	0,4600	0,4700	0,3100	4437,0000	4	0,3100	12100				
Certificate	DE000CV8AQV5	FBOOK 170TL 1218Z	EUR											
Certificate	DE000CQ5BTU2	FBOOK 170TL OPENC	EUR											
Certificate	DE000CQ5BVP8	FBOOK 170TL OPENC	EUR											
Certificate	DE000CQ5B139	FBOOK 180TL OPENC	EUR											
Certificate	DE000CP06537	FBOOK 180TS OPENC	EUR											
Certificate	DE000CV52AE4	FBOOK 180TS OPENC	EUR											
Certificate	DE000CP064G3	FBOOK 180TS OPENC	EUR	1,5700	1,5700	1,5700	314,0000	1	1,5700	200				
Certificate	DE000CV52C37	FBOOK 180TS OPENC	EUR											
Certificate	DE000CQ5BTV0	FBOOK 190TS OPENC	EUR	1,9700	1,9700	1,9700	197,0000	1	1,9700	100				
Certificate	DE000CQ5BVQ6	FBOOK 190TS OPENC	EUR	2,9100	2,9100	2,9100	582,0000	1	2,9100	200				
Certificate	DE000CQ5BTW8	FBOOK 200TS OPENC	EUR											
Certificate	DE000CQ5BVR4	FBOOK 200TS OPENC	EUR											
Certificate	DE000CQ5BA82	FBOOK 200TS OPENC	EUR											
Certificate	DE000CQ5B147	FBOOK 200TS OPENC	EUR											
Certificate	DE000CV50W35	FBOOK 200TS OPENC	EUR											
Certificate	DE000CV52JN6	FBOOK 205TS OPENC	EUR											
Certificate	DE000CQ5BVS2	FBOOK 210TS OPENC	EUR											
Certificate	DE000CQ5B7X6	FBOOK 210TS OPENC	EUR	4,1000	4,1000	4,1000	615,0000	1	4,1000	150				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ58J18	FBOOK 220TS OPENC	EUR											
Certificate	DE000CQ58PX4	FBOOK 230TS OPENC	EUR											
Certificate	DE000CQ58PY2	FBOOK 240TS OPENC	EUR											
Certificate	DE000CV89U50	FBOOK 164.TL OPENZ	EUR	0,2700	0,3700	0,0820	3665,4800	15	0,1000	24221				
Certificate	NL0012775118	FBOOK 175.BS OPENB	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 67.1TL OPENH	EUR											
Certificate	NL0010892188	FBOOK 77.9TL OPENB	EUR											
Certificate	NL0011052246	FBOOK 78.6TL OPENH	EUR											
Certificate	NL0011425319	FBOOK 88.8TL OPENB	EUR											
Certificate	DE000CV8AHN1	FBOOK103.7TL OPENZ	EUR											
Certificate	NL0011654579	FBOOK110.3TL OPENB	EUR											
Certificate	NL0011650742	FBOOK110.7BL OPENB	EUR											
Certificate	NL0011803945	FBOOK115.7TL OPENB	EUR											
Certificate	NL0011659933	FBOOK116.2BL OPENB	EUR											
Certificate	DE000CV89X32	FBOOK123.4TL OPENZ	EUR											
Certificate	DE000CN6LAF3	FBOOK124.1TL OPENZ	EUR											
Certificate	DE000CV89U43	FBOOK143.9TL OPENZ	EUR											
Certificate	DE000VASRLT2	FBOOK151.4TL OPENV	EUR											
Certificate	NL0011597372	FBOOK152.4TS OPENH	EUR											
Certificate	DE000CV8ADP5	FBOOK153.9TL OPENZ	EUR	1,1800	1,1800	1,1800	1180,0000	1	1,1800	1000				
Certificate	DE000VASRLU0	FBOOK156.4TL OPENV	EUR											
Certificate	DE000VASRLV8	FBOOK161.4TL OPENV	EUR	0,2900	0,2900	0,2140	146,1600	3	0,2140	580				
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	DE000VAD6534	FBOOK177.6TS OPENV	EUR											
Certificate	DE000VASRLP0	FBOOK182.7TS OPENV	EUR	1,5670	1,5670	1,5670	313,4000	1	1,5670	200				
Certificate	NL0012990469	FBOOK184.1BS OPENB	EUR	16,0000	20,2400	16,0000	12450,0000	4	20,1900	650				
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	DE000CV8ADH2	FBOOK195.9TS OPENZ	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	33,7600	33,7600	33,7600	506,4000	1	33,7600	15				
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	FBOOK76.78TL OPENZ	EUR											
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR											
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR											
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR											
Certificate	DE000VN61YJ7	FCHI SHROPELV	EUR											
Certificate	DE000VN61YK5	FCHI SHROPELV	EUR											
Certificate	DE000VA234R3	FCHI SHROPELV	EUR											
Certificate	DE000VN61YL3	FCHI SHROPELV	EUR											
Certificate	DE000CE6EH79	FCHMI11.86TL OPENZ	EUR											
Certificate	DE000CE6ENP1	FCHMI13.35TL OPENZ	EUR											
Certificate	DE000CV8ADV3	FCHMI9.851TL OPENZ	EUR											
Certificate	DE000CV8ALZ7	FFARM 9.4TL OPENZ	EUR											
Certificate	DE000CV8AP53	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4VX0	FLOW 16.4TL OPENZ	EUR											
Certificate	DE000CV50632	FLOW 21.7TL OPENZ	EUR											
Certificate	DE000CV8AHL5	FLOW 23.8TL OPENZ	EUR											
Certificate	DE000CV8AF29	FLOW 27.6TS OPENZ	EUR											
Certificate	NL0012795793	FLOW 28.5BOC0919Z	EUR											
Certificate	NL0012795785	FLOW 29.5BOC0619Z	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	1,2600	1,2600	1,1900	1225,0000	2	1,1900	1000				
Certificate	DE000CE6F322	FLOW 14.35TL OPENZ	EUR											
Certificate	NL0012504492	FLOW 15.35TL OPENB	EUR											
Certificate	DE000CE6EX87	FLOW 15.39TL OPENZ	EUR											
Certificate	DE000CN6FY58	FLOW 15.78TL OPENZ	EUR	0,5400	0,5400	0,5400	1080,0000	3	0,5400	2000				
Certificate	NL0012700819	FLOW 16.11TL OPENB	EUR											
Certificate	DE000CV4YY54	FLOW 17.41TL OPENZ	EUR											
Certificate	DE000CV4YYU0	FLOW 17.43TL OPENZ	EUR	0,8100	0,8100	0,8100	810,0000	1	0,8100	1000				
Certificate	NL0012681001	FLOW 17.62TL OPENB	EUR											
Certificate	DE000CV4ZZE8	FLOW 18.44TL OPENZ	EUR											
Certificate	NL0012683072	FLOW 19.11TL OPENB	EUR											
Certificate	DE000CV500V7	FLOW 19.57TL OPENZ	EUR											
Certificate	DE000CV501B7	FLOW 19.95TL OPENZ	EUR											
Certificate	NL0012686612	FLOW 20.63TL OPENB	EUR	6,6000	6,6000	6,6000	1320,0000	1	6,6000	200				
Certificate	DE000CV505H5	FLOW 21.44TL OPENZ	EUR											
Certificate	NL0012985162	FLOW 22.33TL OPENB	EUR	5,2100	5,2900	5,0100	7755,0000	3	5,0100	1500				
Certificate	DE000CV505J1	FLOW 22.94TL OPENZ	EUR	0,2900	0,2900	0,2600	448,0000	4	0,2600	1700				
Certificate	NL0012985956	FLOW 23.83TL OPENB	EUR											
Certificate	NL0012985378	FLOW 27.39TS OPENB	EUR											
Certificate	DE000CV8AWT7	FLOW 29.61TS OPENZ	EUR											
Certificate	NL0012978712	FLOW 29.86TS OPENB	EUR											
Certificate	DE000CV89T12	FLOW 32.59TS OPENZ	EUR											
Certificate	DE000CV87S17	FLOW 37.58TS OPENZ	EUR											
Certificate	NL0012782825	FLOW 39.68TS OPENB	EUR											
Certificate	NL0010249736	FMOTR 7TL OPENB	EUR											
Certificate	NL0009176510	FMOTR 2.8TL OPENB	EUR											
Certificate	DE000CR9PCU9	FMOTR13.52TS OPENZ	EUR											
Certificate	DE000CN6GB08	FNV 44.26TL OPENZ	EUR											
Certificate	DE000CN6JBR0	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	FORTU7.929TL 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	DE000CV886D8	FRARI128.6TL OPENZ	EUR											
Certificate	DE000CD63281	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	DE000CR6YK07	FREGD 50.8TL OPENZ	EUR											
Certificate	NL0012371868	FREGD 73.6TS OPENH	EUR											
Certificate	NL0011226097	FREGD43.56TL OPENH	EUR											
Certificate	NL0011226089	FREGD47.79TL OPENH	EUR											
Certificate	DE000CR6YK15	FREGD54.83TL OPENZ	EUR											
Certificate	NL0011721196	FREGD56.79TL OPENH	EUR											
Certificate	NL0012600985	FREGD59.81TL OPENH	EUR											
Certificate	NL0012848063	FREGD63.53TL OPENH	EUR											
Certificate	NL0012892400	FREGD66.73TL OPENH	EUR											
Certificate	NL0012936645	FREGD68.61TS OPENH	EUR											
Certificate	NL0012936637	FREGD70.61TS OPENH	EUR											
Certificate	NL0012584593	FREGD72.57TS OPENH	EUR											
Certificate	NL0012915599	FREGD77.64TS OPENH	EUR											
Certificate	NL0012849368	FREGD78.55TS OPENH	EUR											
Certificate	NL0012242135	FREGD78.86TS OPENH	EUR											
Certificate	NL0012178974	FREGD83.93TS OPENH	EUR											
Certificate	NL0012053490	FREGD91.21TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012054118	FREGD91.26TS OPENH	EUR											
Certificate	NL0012093801	FREGD91.51TS OPENH	EUR											
Certificate	DE000CV8ASD9	FRES 7.39TL OPENZ	EUR											
Certificate	DE000CV8ASE7	FRES 8.45TL OPENZ	EUR											
Certificate	NL0011929872	FRESE 96TS OPENH	EUR											
Certificate	NL0011721154	FRESE 68.6TL OPENH	EUR											
Certificate	DE000CN6F5C7	FRESE 73.2TL OPENZ	EUR	1,2600	1,2600	1,2600	378,0000	1	1,2600	300				
Certificate	NL0012516157	FRESE 77.8TL OPENH	EUR											
Certificate	NL0012311807	FRESE107.7TS OPENH	EUR											
Certificate	NL0012561666	FRESE117.2TS OPENH	EUR											
Certificate	NL0011225446	FRESE43.76TL OPENH	EUR											
Certificate	NL0011225438	FRESE52.22TL OPENH	EUR											
Certificate	DE000CR9RQQ3	FRESE59.34TL OPENZ	EUR											
Certificate	NL0011225420	FRESE60.68TL OPENH	EUR											
Certificate	DE000CR6Y7B3	FRESE66.32TL OPENZ	EUR											
Certificate	NL0011891221	FRESE69.88TL OPENH	EUR											
Certificate	NL0012055271	FRESE74.54TL OPENH	EUR											
Certificate	NL0012611644	FRESE81.74TL OPENH	EUR											
Certificate	DE000CV8B631	FRESE83.19TL OPENZ	EUR											
Certificate	NL0012889075	FRESE84.28TL OPENH	EUR											
Certificate	NL0012555874	FRESE91.51TS OPENH	EUR											
Certificate	NL0012935712	FRESE94.04TS OPENH	EUR											
Certificate	NL0011225354	FRESE98.89TS OPENH	EUR											
Certificate	NL0010048492	FT100 3960TL OPENB	EUR											
Certificate	NL0010288601	FT100 4690TL OPENB	EUR											
Certificate	NL0010733788	FTEPR STN0920V	EUR											
Certificate	DE000CN6HXJ5	FTI 18.89TL OPENZ	EUR											
Certificate	DE000CE6F5L7	FTI 20.38TL OPENZ	EUR											
Certificate	DE000CE6F8P2	FTI 21.87TL OPENZ	EUR											
Certificate	DE000CV8B2Q9	FTI 23.87TL OPENZ	EUR											
Certificate	DE000CE6DL58	FTI 29.86TS OPENZ	EUR											
Certificate	DE000VN61Z20	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61ZX5	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61ZY3	FTMIB LEVOPENV	EUR											
Certificate	DE000VL51Z66	FTMIB SHROPENV	EUR											
Certificate	DE000VN61Z13	FTMIB SHROPENV	EUR											
Certificate	DE000VN61Z21	FTMIB SHROPENV	EUR											
Certificate	DE000VA1ZHT2	FTMIB SHROPENV	EUR											
Certificate	DE000VN61Z05	FTMIB SHROPENV	EUR	0,8060	0,8060	0,8060	96,7200	1	0,8060	120				
Certificate	NL0009335876	FTS4020850TL OPENB	EUR											
Certificate	NL0009335884	FTS4028590TL OPENB	EUR											
Certificate	DE000VN61ZR7	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR	4,6400	4,7100	4,1000	31746,0000	4	4,1000	7150				
Certificate	DE000VN61Z55	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZV9	FTSE SHROPENV	EUR											
Certificate	DE000VN61ZW7	FTSE SHROPENV	EUR	0,2260	0,2260	0,2260	158,2000	1	0,2260	700				
Certificate	DE000VN61ZU1	FTSE SHROPENV	EUR											
Certificate	DE000CX002X8	FUGRO 5TL OPENC	EUR											
Certificate	NL0012992069	FUGRO 12TS OPENB	EUR											
Certificate	DE000CX599Q7	FUGRO 14TL OPENC	EUR											
Certificate	DE000CV88XN7	FUGRO 15TS 0918Z	EUR											
Certificate	DE000CW3A5Z7	FUGRO 20TS OPENC	EUR											
Certificate	DE000CW0JWP2	FUGRO 25TS OPENC	EUR											
Certificate	NL0010896429	FUGRO 7.5TL OPENB	EUR	3,7800	3,7800	3,7800	7560,0000	1	3,7800	2000				
Certificate	NL0010896437	FUGRO 8.5TL OPENB	EUR											
Certificate	NL0011052865	FUGRO 8.6TL OPENH	EUR	0,2900	0,2900	0,2900	329,7300	2	0,2900	1137				
Certificate	DE000CV8AB89	FUGRO 8.8TL 1218Z	EUR											
Certificate	NL0012505291	FUGRO 8.9TL OPENB	EUR											
Certificate	NL0012505309	FUGRO 9.2TL OPENB	EUR	2,0400	2,0400	2,0200	6080,0000	2	2,0200	3000				
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	1,1600	1,1600	1,1600	3712,0000	2	1,1600	3200				
Certificate	DE000CV89LX9	FUGRO 10.3TL 0918Z	EUR	0,1000	0,1000	0,0600	180,0000	3	0,0600	2000				
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	NL0012994867	FUGRO 11.4BS OPENB	EUR											
Certificate	NL0012995195	FUGRO 11.5TS 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	LU181708715	FUGRO 11.7TPIOPENS	EUR											
Certificate	NL0012987515	FUGRO 12.4BS OPENB	EUR	2,2700	2,2700	2,2700	601,5500	1	2,2700	265				
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	3,2400	3,2400	3,2400	324,0000	1	3,2400	100				
Certificate	NL0012795033	FUGRO 13.5BOC0918Z	EUR	13,0900	13,2200	13,0900	5262,0000	2	13,2200	400				
Certificate	NL0012986392	FUGRO 13.5TS OPENB	EUR											
Certificate	LU1790586009	FUGRO 13.7TPIOPENS	EUR											
Certificate	NL0012795363	FUGRO 13.9BOC1218Z	EUR											
Certificate	NL0012795280	FUGRO 14.2BON0319Z	EUR											
Certificate	NL0012795371	FUGRO 14.4BOC0319Z	EUR	12,2900	12,2900	12,1500	15862,0000	12	12,1500	1300				
Certificate	DE000CV50QM7	FUGRO 14.4TS OPENC	EUR											
Certificate	LU1784830215	FUGRO 16.2TS OPENS	EUR											
Certificate	NL0011052766	FUGRO 25.9TS OPENH	EUR											
Certificate	NL0009678168	FUGRO 50.1TS OPENB	EUR											
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0011230511	FUGRO 8.61TL OPENH	EUR	0,2700	0,2700	0,2700	67,5000	1	0,2700	250				
Certificate	LU1612634193	FUGRO 9.37TCIOPENS	EUR											
Certificate	LU1573739270	FUGRO 9.67TCIOPENS	EUR	0,8200	0,8200	0,8200	820,0000	1	0,8200	1000				
Certificate	NL0011531231	FUGRO10.01BL OPENB	EUR	0,8000	0,8000	0,7100	3395,0000	3	0,7100	4500				
Certificate	LU1573739437	FUGRO10.03TCIOPENS	EUR	0,5000	0,5000	0,4500	653,5500	3	0,4500	1319				
Certificate	DE000CV88BH5	FUGRO10.89TL OPENZ	EUR											
Certificate	NL0012977342	FUGRO11.02BL OPENB	EUR											
Certificate	LU1790498056	FUGRO11.12TCIOPENS	EUR											
Certificate	DE000CV8AXL2	FUGRO12.66TS OPENZ	EUR											
Certificate	LU1790586264	FUGRO14.36TPIOPENS	EUR											
Certificate	DE000CE6CE82	FUGRO14.65TS OPENZ	EUR											
Certificate	LU1784830306	FUGRO14.85TS OPENS	EUR											
Certificate	NL0012035786	FUGRO15.37BS OPENB	EUR											
Certificate	DE000CV88KL8	FUGRO16.65TS OPENZ	EUR											
Certificate	NL0012488928	FUGRO5.853BL OPENB	EUR											
Certificate	NL0012281075	FUGRO6.881BL OPENB	EUR											
Certificate	NL0012280945	FUGRO7.911BL OPENB	EUR											
Certificate	DE000CE6GE9	FUGRO8.321TL OPENZ	EUR	0,4600	0,4600	0,4500	1580,0000	2	0,4500	3500				
Certificate	DE000CE6BD2	FUGRO8.816TL OPENZ	EUR	0,3700	0,3700	0,3700	1850,0000	1	0,3700	5000				
Certificate	NL0011535059	FUGRO8.941BL OPENB	EUR											
Certificate	DE000CN6H8G0	FUGRO9.327TL OPENZ	EUR	0,2500	0,2700	0,2400	6822,2500	5	0,2400	26101				
Certificate	DE000CR4H7G5	FUGRO9.898TL OPENZ	EUR	0,0790	0,0790	0,0700	1266,8000	7	0,0700	17900				
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR											
Certificate	DE000CE6CDS0	FVS LEVOPENZ	EUR											
Certificate	DE000CE6CDT8	FVS SHROPENZ	EUR											
Certificate	NL0012789622	FVS 16TS OPENB	EUR											
Certificate	DE000CE6FNS2	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	13,1100	13,1100	13,1100	9832,5000	1	13,1100	750				
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	DE000CN6JOL5	FVS 67.28TS OPENZ	EUR											
Certificate	DE000VA23427	GAS LEVOPENV	EUR											
Certificate	DE000VN61065	GAS LEVOPENV	EUR											
Certificate	DE000VN61057	GAS LEVOPENV	EUR											
Certificate	DE000VN61073	GAS LEVOPENV	EUR											
Certificate	DE000VN611A3	GAS SHROPENV	EUR											
Certificate	DE000VN61081	GAS SHROPENV	EUR											
Certificate	DE000VN61099	GAS SHROPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012989263	GAS 2.75TL OPENB	EUR											
Certificate	DE000CD63W01	GASI 10.42TL OPENZ	EUR											
Certificate	DE000CD640K6	GASI 11.92TL OPENZ	EUR											
Certificate	DE000CE6DMR1	GASI 13.41TL OPENZ	EUR											
Certificate	NL0012493027	GASOI 503TL OPENB	EUR											
Certificate	NL0012777395	GASOI 579TL OPENB	EUR											
Certificate	NL0012994164	GASOI 654TL 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	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	DE000CE6C8R1	GBL 80.6TL OPENZ	EUR											
Certificate	NL0012499016	GBL 85.5TL OPENB	EUR											
Certificate	NL0012975692	GBL 92.2TS OPENB	EUR											
Certificate	NL0012698161	GBL 96.1TS OPENB	EUR											
Certificate	NL0012680128	GBL 100.1TS OPENB	EUR											
Certificate	DE000CR9RUJ0	GBL 53.84TL OPENZ	EUR											
Certificate	DE000CR1JPLO	GBL 59.83TL OPENZ	EUR											
Certificate	DE000CN6KCC28	GBL 65.72TL OPENZ	EUR											
Certificate	DE000CD62L88	GBL 72.65TL OPENZ	EUR											
Certificate	NL0012894885	GBPUS 1.3TRSOPEH	EUR											
Certificate	NL0012171854	GBPUS 1.02TL OPENH	EUR											
Certificate	NL0012890933	GBPUS 1.26TRLOPEH	EUR											
Certificate	NL0012889539	GBPUS 1.27TRLOPEH	EUR	1,8500	1,8500	1,8500	555,0000	1	1,8500	300				
Certificate	NL0012893572	GBPUS 1.29TRLOPEH	EUR											
Certificate	NL0012935902	GBPUS 1.31TRSOPEH	EUR	1,3300	1,5400	1,3300	4933,8000	4	1,4600	3530				
Certificate	NL0012988984	GBPUS 1.31TS OPENB	EUR											
Certificate	NL0012934897	GBPUS 1.32TRSOPEH	EUR											
Certificate	NL0012918957	GBPUS 1.34TRSOPEH	EUR											
Certificate	NL0012866214	GBPUS 1.35TRSOPEH	EUR											
Certificate	NL0012863302	GBPUS 1.36TRSOPEH	EUR											
Certificate	NL0012615793	GBPUS 1.37TRSOPEH	EUR											
Certificate	NL0012612808	GBPUS 1.38TRSOPEH	EUR											
Certificate	NL0012171938	GBPUS0.936TL OPENH	EUR											
Certificate	NL0012171920	GBPUS0.946TL OPENH	EUR											
Certificate	NL0012171912	GBPUS0.957TL OPENH	EUR											
Certificate	NL0012171904	GBPUS0.967TL OPENH	EUR											
Certificate	NL0012171896	GBPUS0.978TL OPENH	EUR											
Certificate	NL0012171888	GBPUS0.988TL OPENH	EUR											
Certificate	NL0012171870	GBPUS0.999TL OPENH	EUR											
Certificate	NL0012171862	GBPUS1.009TL OPENH	EUR											
Certificate	NL0012171847	GBPUS1.031TL OPENH	EUR											
Certificate	NL0012171839	GBPUS1.041TL OPENH	EUR											
Certificate	NL0012171821	GBPUS1.051TL OPENH	EUR											
Certificate	NL0012171813	GBPUS1.062TL OPENH	EUR											
Certificate	NL0012171805	GBPUS1.072TL OPENH	EUR											
Certificate	NL0012171797	GBPUS1.082TL OPENH	EUR											
Certificate	NL0012171789	GBPUS1.093TL OPENH	EUR											
Certificate	NL0012171771	GBPUS1.103TL OPENH	EUR											
Certificate	NL0012171763	GBPUS1.114TL OPENH	EUR											
Certificate	NL0012089601	GBPUS1.124TL OPENH	EUR											
Certificate	DE000CE6CAT4	GBPUS1.124TL OPENZ	EUR											
Certificate	NL0012089593	GBPUS1.135TL OPENH	EUR											
Certificate	NL0012089585	GBPUS1.146TL OPENH	EUR											
Certificate	NL0012089577	GBPUS1.157TL OPENH	EUR											
Certificate	NL0012089569	GBPUS1.168TL OPENH	EUR											
Certificate	NL0012089551	GBPUS1.178TL OPENH	EUR											
Certificate	DE000CE6C8K6	GBPUS1.186TL OPENZ	EUR											
Certificate	NL0012089544	GBPUS1.188TL OPENH	EUR											
Certificate	NL0012089536	GBPUS1.198TL OPENH	EUR											
Certificate	NL0012089528	GBPUS1.208TL OPENH	EUR											
Certificate	NL0012201529	GBPUS1.213TRLOPEH	EUR											
Certificate	NL0012988950	GBPUS1.216TL OPENB	EUR											
Certificate	NL0012200323	GBPUS1.218TRLOPEH	EUR											
Certificate	NL0012089510	GBPUS1.219TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL001286336	GBPUS1.226TRLOPENH	EUR											
Certificate	NL0012089502	GBPUS1.229TL OPENH	EUR											
Certificate	NL0012863328	GBPUS1.231TRLOPENH	EUR											
Certificate	NL0012863310	GBPUS1.236TRLOPENH	EUR											
Certificate	NL0012982870	GBPUS1.238TL OPENB	EUR											
Certificate	NL0012089494	GBPUS1.239TL OPENH	EUR											
Certificate	NL0012201503	GBPUS1.246TRLOPENH	EUR											
Certificate	DE000CE6C923	GBPUS1.249TL OPENZ	EUR											
Certificate	NL0012200398	GBPUS1.251TRLOPENH	EUR											
Certificate	NL0012055800	GBPUS1.253TL OPENH	EUR											
Certificate	NL0012199525	GBPUS1.255TRLOPENH	EUR											
Certificate	NL0012208037	GBPUS1.258TRSOPEH	EUR											
Certificate	NL0012794309	GBPUS1.259TL OPENB	EUR											
Certificate	NL0012199509	GBPUS1.259TRLOPENH	EUR											
Certificate	NL0012208029	GBPUS1.259TRSOPEH	EUR											
Certificate	NL0012171755	GBPUS1.261TL OPENH	EUR											
Certificate	NL0012890925	GBPUS1.261TRLOPENH	EUR											
Certificate	NL0012198436	GBPUS1.263TRLOPENH	EUR											
Certificate	NL0012890917	GBPUS1.264TRLOPENH	EUR											
Certificate	NL0012937312	GBPUS1.265TRLOPENH	EUR											
Certificate	NL0012055644	GBPUS1.266TL OPENH	EUR											
Certificate	NL0012937304	GBPUS1.267TRLOPENH	EUR											
Certificate	NL0012889554	GBPUS1.268TRLOPENH	EUR											
Certificate	NL0012889547	GBPUS1.269TRLOPENH	EUR											
Certificate	NL0012890230	GBPUS1.271TRLOPENH	EUR											
Certificate	NL0012890222	GBPUS1.272TRLOPENH	EUR											
Certificate	NL0012890214	GBPUS1.273TRLOPENH	EUR											
Certificate	NL0012890206	GBPUS1.274TRLOPENH	EUR											
Certificate	NL0012890198	GBPUS1.275TRLOPENH	EUR											
Certificate	NL0012890180	GBPUS1.276TRLOPENH	EUR											
Certificate	NL0012890172	GBPUS1.277TRLOPENH	EUR											
Certificate	NL0012893614	GBPUS1.281TRLOPENH	EUR											
Certificate	NL0012893606	GBPUS1.283TRLOPENH	EUR											
Certificate	NL0012893598	GBPUS1.285TRLOPENH	EUR											
Certificate	NL0012893580	GBPUS1.287TRLOPENH	EUR											
Certificate	NL0012895726	GBPUS1.295TRSOPEH	EUR											
Certificate	NL0012895718	GBPUS1.296TRSOPEH	EUR											
Certificate	NL0012895700	GBPUS1.297TRSOPEH	EUR											
Certificate	NL0012894901	GBPUS1.298TRSOPEH	EUR											
Certificate	NL0012894893	GBPUS1.299TRSOPEH	EUR											
Certificate	NL0012894877	GBPUS1.301TRSOPEH	EUR											
Certificate	NL0012894836	GBPUS1.302TRSOPEH	EUR											
Certificate	NL0012894828	GBPUS1.303TRSOPEH	EUR											
Certificate	NL0012890438	GBPUS1.304TRSOPEH	EUR											
Certificate	NL0012890420	GBPUS1.305TRSOPEH	EUR											
Certificate	NL0012890412	GBPUS1.306TRSOPEH	EUR											
Certificate	NL0012890404	GBPUS1.307TRSOPEH	EUR											
Certificate	NL0012935910	GBPUS1.308TRSOPEH	EUR	1,3300	1,3300	1,3300	399,0000	1	1,3300	300				
Certificate	NL0012935894	GBPUS1.312TRSOPEH	EUR											
Certificate	NL0012935977	GBPUS1.312TRSOPEH	EUR											
Certificate	NL0012935175	GBPUS1.314TRSOPEH	EUR											
Certificate	NL0012935167	GBPUS1.315TRSOPEH	EUR											
Certificate	NL0012935159	GBPUS1.317TRSOPEH	EUR											
Certificate	NL0012935142	GBPUS1.319TRSOPEH	EUR											
Certificate	NL0012930499	GBPUS1.322TRSOPEH	EUR											
Certificate	NL0012934889	GBPUS1.323TRSOPEH	EUR											
Certificate	NL0012930481	GBPUS1.325TRSOPEH	EUR											
Certificate	NL0012930473	GBPUS1.327TRSOPEH	EUR											
Certificate	NL0012929327	GBPUS1.329TRSOPEH	EUR											
Certificate	NL0012893564	GBPUS1.329TRSOPEH	EUR											
Certificate	NL0012929319	GBPUS1.331TRSOPEH	EUR											
Certificate	NL0012931968	GBPUS1.332TRSOPEH	EUR											
Certificate	NL0012928808	GBPUS1.334TRSOPEH	EUR											
Certificate	NL0012982250	GBPUS1.334TS OPENB	EUR											
Certificate	NL0012917884	GBPUS1.336TRSOPEH	EUR											
Certificate	NL0012918965	GBPUS1.337TRSOPEH	EUR											
Certificate	NL0012916381	GBPUS1.338TRSOPEH	EUR											
Certificate	NL0012916050	GBPUS1.341TRSOPEH	EUR	4,4000	4,4000	4,4000	31680,0000	2	4,4000	7200				
Certificate	NL0012916373	GBPUS1.343TRSOPEH	EUR											
Certificate	NL0012916043	GBPUS1.345TRSOPEH	EUR											
Certificate	NL0012928790	GBPUS1.346TRSOPEH	EUR											
Certificate	NL0012866248	GBPUS1.347TRSOPEH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012866230	GBPUS1.348TRSOPENH	EUR											
Certificate	NL0012866222	GBPUS1.349TRSOPENH	EUR											
Certificate	NL0012866206	GBPUS1.351TRSOPENH	EUR											
Certificate	NL0012866198	GBPUS1.352TRSOPENH	EUR											
Certificate	NL0012866180	GBPUS1.353TRSOPENH	EUR											
Certificate	NL0012866172	GBPUS1.354TRSOPENH	EUR											
Certificate	DE000CV89JC7	GBPUS1.354TS OPENZ	EUR											
Certificate	NL0012866164	GBPUS1.355TRSOPENH	EUR											
Certificate	NL0012866156	GBPUS1.356TRSOPENH	EUR											
Certificate	NL0012866149	GBPUS1.357TRSOPENH	EUR											
Certificate	NL0012910277	GBPUS1.358TRSOPENH	EUR											
Certificate	NL0012793293	GBPUS1.359TS OPENB	EUR											
Certificate	NL0012863294	GBPUS1.361TRSOPENH	EUR											
Certificate	NL0012863286	GBPUS1.362TRSOPENH	EUR											
Certificate	NL0012863278	GBPUS1.363TRSOPENH	EUR											
Certificate	NL0012888689	GBPUS1.364TS OPENH	EUR											
Certificate	NL0012848311	GBPUS1.365TRSOPENH	EUR											
Certificate	NL0012848303	GBPUS1.366TRSOPENH	EUR											
Certificate	NL0012615827	GBPUS1.367TRSOPENH	EUR											
Certificate	NL0012847636	GBPUS1.367TRSOPENH	EUR											
Certificate	NL0012615819	GBPUS1.368TRSOPENH	EUR											
Certificate	NL0012615801	GBPUS1.369TRSOPENH	EUR											
Certificate	NL0012614689	GBPUS1.371TRSOPENH	EUR											
Certificate	NL0012614671	GBPUS1.372TRSOPENH	EUR											
Certificate	NL0012614663	GBPUS1.373TRSOPENH	EUR											
Certificate	NL0012614655	GBPUS1.374TRSOPENH	EUR											
Certificate	NL0012614648	GBPUS1.375TRSOPENH	EUR											
Certificate	NL0012614630	GBPUS1.376TRSOPENH	EUR											
Certificate	NL0012612832	GBPUS1.377TRSOPENH	EUR											
Certificate	NL0012612824	GBPUS1.378TRSOPENH	EUR											
Certificate	NL0012612816	GBPUS1.379TRSOPENH	EUR											
Certificate	NL0012612790	GBPUS1.381TRSOPENH	EUR											
Certificate	NL0012612782	GBPUS1.382TRSOPENH	EUR											
Certificate	NL0012612774	GBPUS1.383TRSOPENH	EUR											
Certificate	NL0012612766	GBPUS1.384TRSOPENH	EUR											
Certificate	NL0012612758	GBPUS1.385TRSOPENH	EUR											
Certificate	NL0012612741	GBPUS1.386TRSOPENH	EUR											
Certificate	NL0012612733	GBPUS1.387TRSOPENH	EUR											
Certificate	NL0012612725	GBPUS1.388TRSOPENH	EUR											
Certificate	NL0012612717	GBPUS1.389TRSOPENH	EUR											
Certificate	NL0012612709	GBPUS1.393TRSOPENH	EUR											
Certificate	NL0012612691	GBPUS1.398TRSOPENH	EUR											
Certificate	NL0012614622	GBPUS1.403TRSOPENH	EUR											
Certificate	NL0012614614	GBPUS1.408TRSOPENH	EUR											
Certificate	NL0012785596	GBPUS1.409TS OPENB	EUR											
Certificate	NL0012614606	GBPUS1.413TRSOPENH	EUR											
Certificate	DE000CV88K12	GBPUS1.414TS OPENZ	EUR											
Certificate	NL0012614598	GBPUS1.418TRSOPENH	EUR											
Certificate	NL0012614580	GBPUS1.423TRSOPENH	EUR											
Certificate	NL0012784086	GBPUS1.434TS OPENB	EUR											
Certificate	NL0012171649	GBPUS1.434TS OPENH	EUR											
Certificate	NL0012171631	GBPUS1.444TS OPENH	EUR	14,6000	14,6000	14,6000	19564,0000	2	14,6000	1340				
Certificate	NL0012171623	GBPUS1.454TS OPENH	EUR											
Certificate	NL0012775266	GBPUS1.458TS OPENB	EUR											
Certificate	NL0012171615	GBPUS1.464TS OPENH	EUR											
Certificate	NL0012171607	GBPUS1.474TS OPENH	EUR											
Certificate	DE000CE6D608	GBPUS1.474TS OPENZ	EUR											
Certificate	DE000CE6EUR2	GBPUS1.542TS OPENZ	EUR											
Certificate	DE000CV4ZV98	GBPUS1.612TS OPENZ	EUR											
Certificate	NL0012578991	GBPUS1.633TS OPENH	EUR											
Certificate	DE0006874803	GBUGS PI OPENN	EUR											
Certificate	NL0011264189	GBUGS 79.7TL OPENB	EUR											
Certificate	NL0011264197	GBUGS 96.1TL OPENB	EUR											
Certificate	NL0011639588	GBUGS112.3TL OPENB	EUR											
Certificate	NL0011642673	GBUGS128.4TL OPENB	EUR											
Certificate	NL0012989974	GBUGS152.7TS OPENB	EUR											
Certificate	NL0012985709	GBUGS175.7TS OPENB	EUR											
Certificate	NL0012021315	GBUGS232.7TS OPENB	EUR											
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR	0,6160	0,6160	0,6160	6915,2200	2	0,6160	11226				
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51241	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR	0,1100	0,1200	0,1040	34814,0000	10	0,1200	312700				
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR											
Certificate	DE000VA234W3	GDAXI SHROPENV	EUR											
Certificate	NL0000479152	GDRUG PI OPENN	EUR											
Certificate	NL0011521554	GE 31.3TS OPENB	EUR	19,1800	19,1800	19,1800	1534,4000	1	19,1800	80				
Certificate	NL0011530662	GE 34.6TS OPENB	EUR											
Certificate	DE000CE6BQB0	GENMA LEVOPENZ	EUR											
Certificate	DE000CE6BQA2	GENMA SHROPENZ	EUR											
Certificate	NL0011425384	GENMA 474TL OPENB	EUR											
Certificate	NL0011425392	GENMA 526TL OPENB	EUR											
Certificate	NL0011425400	GENMA 579TL OPENB	EUR											
Certificate	NL0011442751	GENMA 632TL OPENB	EUR											
Certificate	NL0011649959	GENMA 685TL OPENB	EUR											
Certificate	NL0011651930	GENMA 737TL OPENB	EUR	5,1600	5,1600	5,1600	5676,0000	1	5,1600	1100				
Certificate	NL0011655212	GENMA 789TL OPENB	EUR											
Certificate	NL0011795976	GENMA 841TL OPENB	EUR											
Certificate	NL0012975528	GENMA 892TL OPENB	EUR											
Certificate	DE000VA3TFH0	GENMA 1015TS OPENV	EUR											
Certificate	DE000VA5RCS3	GENMA 1016TL OPENV	EUR											
Certificate	DE000VA5RCU9	GENMA 1017TL OPENV	EUR											
Certificate	DE000VA3TFJ6	GENMA 1017TS OPENV	EUR											
Certificate	DE000VA5RMF9	GENMA 1036TL OPENV	EUR											
Certificate	DE000VA5RMG7	GENMA 1038TL OPENV	EUR											
Certificate	DE000VA5RP65	GENMA 1056TL OPENV	EUR											
Certificate	DE000VA5RP73	GENMA 1058TL OPENV	EUR											
Certificate	DE000VA5RQK0	GENMA 1076TL OPENV	EUR											
Certificate	DE000VA5RRG6	GENMA 1078TL OPENV	EUR											
Certificate	DE000VA6D4P1	GENMA 1078TL OPENV	EUR											
Certificate	DE000CV8B698	GENMA 1102TL OPENZ	EUR											
Certificate	DE000CV8B8Q6	GENMA 1103TL OPENZ	EUR											
Certificate	DE000CV8B6U2	GENMA 1104TL OPENZ	EUR											
Certificate	DE000VA6D500	GENMA 1109TS OPENV	EUR											
Certificate	DE000VA6D518	GENMA 1111TS OPENV	EUR											
Certificate	DE000VA5ELN3	GENMA 1113TS OPENV	EUR											
Certificate	DE000VA4YOV4	GENMA 1131TS OPENV	EUR											
Certificate	DE000VA5RB46	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	DE000VA15R64	GENMA 1257TS OPENV	EUR											
Certificate	DE000VA15R49	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											
Certificate	DE000CN6K0X7	GENMA799.7TL OPENZ	EUR											
Certificate	DE000VA15T26	GENMA854.5TL OPENV	EUR											
Certificate	DE000VA15T39	GENMA854.5TL OPENV	EUR											
Certificate	DE000VA15T05	GENMA874.5TL OPENV	EUR											
Certificate	DE000VA15T47	GENMA874.5TL OPENV	EUR											
Certificate	DE000CN6KPC0	GENMA884.6TL OPENZ	EUR											
Certificate	DE000VA15T13	GENMA894.5TL OPENV	EUR											
Certificate	DE000VA15T54	GENMA894.5TL OPENV	EUR											
Certificate	DE000VA15T21	GENMA914.5TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA15T62	GENMA914.5TL OPENV	EUR											
Certificate	DE000VA15VC1	GENMA934.5TL OPENV	EUR											
Certificate	DE000VA15VE7	GENMA934.5TL OPENV	EUR											
Certificate	DE000VA31J18	GENMA954.6TL OPENV	EUR											
Certificate	DE000VA31K6	GENMA955.6TL OPENV	EUR											
Certificate	DE000VA321X8	GENMA974.7TL OPENV	EUR											
Certificate	DE000VA321Y6	GENMA975.8TL OPENV	EUR											
Certificate	DE000VA21745	GENMA977.1TS OPENV	EUR											
Certificate	DE000VA3TH65	GENMA977.1TS OPENV	EUR											
Certificate	DE000CV89S70	GENMA994.4TL OPENZ	EUR	2,1600	2,1600	2,0700	845,0000	4	2,0700	400				
Certificate	DE000VA3TEX0	GENMA994.6TL OPENV	EUR											
Certificate	DE000VA32260	GENMA994.7TL OPENV	EUR											
Certificate	DE000VA3TE25	GENMA995.3TL OPENV	EUR											
Certificate	DE000VA32278	GENMA995.8TL OPENV	EUR											
Certificate	DE000VA3TH73	GENMA997.1TS OPENV	EUR											
Certificate	DE000CV880E9	GFS 1.584TL OPENZ	EUR											
Certificate	DE000CV42VF4	GFS 1.804TL OPENZ	EUR											
Certificate	DE000CV4VZX1	GFS 2.044TL OPENZ	EUR											
Certificate	DE000CV881E7	GFS 2.264TL OPENZ	EUR											
Certificate	DE000CX598V9	GILEA 60TL OPENC	EUR											
Certificate	DE000CD638X3	GILEAS8.24TL 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											
Certificate	DE000CE6CQL7	GIMV 41.01TL OPENZ	EUR											
Certificate	DE000CV4ZTV5	GIMV 42.96TL OPENZ	EUR											
Certificate	DE000CV89Z71	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	DE000CV8AQ17	GLAXO 14.9TL OPENZ	EUR											
Certificate	DE000CR9Q7V8	GLAXO10.07TL OPENZ	EUR											
Certificate	DE000CN6FBU2	GLAXO11.92TL OPENZ	EUR											
Certificate	DE000CR9ROA6	GLAXO9.043TL OPENZ	EUR											
Certificate	DE000CN6HWG3	GLENC0.682TL OPENZ	EUR											
Certificate	DE000CN6K8C4	GLENC1.212TL OPENZ	EUR											
Certificate	DE000CD63559	GLENC1.922TL OPENZ	EUR											
Certificate	DE000CD63EL2	GLENC2.242TL OPENZ	EUR											
Certificate	DE000CD64C38	GLENC2.602TL OPENZ	EUR											
Certificate	DE000CV50UM9	GLPG 50TL OPENC	EUR	3,3900	3,3900	3,3900	678,0000	1	3,3900	200				
Certificate	DE000CV50WZ7	GLPG 50TL OPENC	EUR											
Certificate	DE000CV50X00	GLPG 55TL OPENC	EUR											
Certificate	DE000CV50J08	GLPG 56TL OPENC	EUR											
Certificate	DE000CV50J57	GLPG 58TL OPENC	EUR											
Certificate	DE000CV50J16	GLPG 58TL OPENC	EUR											
Certificate	DE000CV16M30	GLPG 60TL OPENC	EUR	2,4000	2,4000	2,4000	24,0000	1	2,4000	10				
Certificate	DE000CV50I65	GLPG 60TL OPENC	EUR											
Certificate	DE000CV511D9	GLPG 62TL OPENC	EUR											
Certificate	DE000CV511B3	GLPG 65TL OPENC	EUR											
Certificate	DE000CV52BE2	GLPG 65TL OPENC	EUR	1,9000	1,9000	1,9000	3800,0000	1	1,9000	2000				
Certificate	DE000CV514E1	GLPG 70TL OPENC	EUR											
Certificate	DE000CV516N7	GLPG 70TL OPENC	EUR	1,6300	1,7000	1,3500	7160,5800	16	1,3500	4738				
Certificate	DE000CQ58NF6	GLPG 75TL OPENC	EUR	0,7500	0,7500	0,7500	150,0000	1	0,7500	200				
Certificate	DE000CQ58P02	GLPG 75TL OPENC	EUR	1,1900	1,2800	0,9700	3061,0000	3	0,9700	2500				
Certificate	DE000CQ58089	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ582J7	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ58UX4	GLPG 80TL OPENC	EUR	0,7200	0,7600	0,3500	9611,0000	5	0,3500	15350				
Certificate	DE000CQ58097	GLPG 80TL OPENC	EUR											
Certificate	DE000CQ58T40	GLPG 80TL OPENC	EUR	0,5800	0,6300	0,2200	28952,3000	27	0,2200	61154				
Certificate	DE000CQ582K5	GLPG 80TL OPENC	EUR											
Certificate	DE000CQ58UY2	GLPG 85TL OPENC	EUR											
Certificate	DE000CQ5AK99	GLPG 85TS OPENC	EUR											
Certificate	DE000CQ5ACT2	GLPG 85TS OPENC	EUR											
Certificate	DE000CP060E6	GLPG 90TS OPENC	EUR											
Certificate	DE000CP062E2	GLPG 90TS OPENC	EUR											
Certificate	NL0012976625	GLPG 91BOC06198	EUR											
Certificate	DE000CQ58U29	GLPG 95TS OPENC	EUR											
Certificate	DE000CQ58T57	GLPG 100TS OPENC	EUR											
Certificate	DE000CQ58V04	GLPG 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	NL0012793038	GLPG 1038OC1218B	EUR											
Certificate	NL0012984645	GLPG 104TS OPENB	EUR	34,3100	34,3100	34,3100	3431,0000	1	34,3100	100				
Certificate	DE000CY52QN1	GLPG 105TS OPENC	EUR											
Certificate	DE000CQ58FE5	GLPG 105TS OPENC	EUR											
Certificate	DE000CY51ACO	GLPG 110TS OPENC	EUR											
Certificate	DE000CY51C12	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	36,9100	36,9100	36,3900	1211,2700	2	36,3900	33				
Certificate	NL0012016489	GLPG 52.7TL OPENB	EUR	34,9900	34,9900	34,9900	1049,7000	1	34,9900	30				
Certificate	NL0012030472	GLPG 55.3TL OPENB	EUR	30,7200	30,7200	30,7200	4608,0000	1	30,7200	150				
Certificate	NL0012100606	GLPG 58.1TL OPENB	EUR	29,3300	29,3300	28,1900	45673,0000	9	28,1900	1600				
Certificate	NL0012108377	GLPG 61.1TL OPENB	EUR	27,4700	27,4700	27,4700	686,7500	1	27,4700	25				
Certificate	NL0012488019	GLPG 66.1TL OPENB	EUR	23,6500	23,6500	20,6500	37027,4500	9	20,6500	1695				
Certificate	NL0012692172	GLPG 69.1TL OPENB	EUR	22,0400	22,0800	17,8000	159671,5000	21	17,8000	7724				
Certificate	NL0012976898	GLPG 72.2TL OPENB	EUR	16,1800	17,1200	15,0000	17844,0000	6	15,0000	1100				
Certificate	NL0012976906	GLPG 75.2TL OPENB	EUR	13,8300	14,5700	12,2500	31676,7500	8	12,2500	2475				
Certificate	NL0012978407	GLPG 78.2TL OPENB	EUR	13,2200	13,2400	9,5000	72356,2000	15	9,5000	6530				
Certificate	LU1784830561	GLPG 79.2TL OPENS	EUR											
Certificate	NL0012980478	GLPG 81.2TL OPENB	EUR	8,4600	9,5200	7,8200	31336,0000	10	8,3200	3650				
Certificate	NL0012981849	GLPG 84.2TL OPENB	EUR											
Certificate	NL0012982516	GLPG 87.1TL OPENB	EUR											
Certificate	LU1790691643	GLPG 89.5TCIOPENS	EUR											
Certificate	NL0012995203	GLPG 89.8TS OPENB	EUR											
Certificate	NL0012990881	GLPG 94.3TS OPENB	EUR											
Certificate	LU1784830991	GLPG 96.8TS OPENS	EUR											
Certificate	NL0012677264	GLPG 99.1TS OPENB	EUR											
Certificate	LU1790511254	GLPG 102.8TPIOPENS	EUR											
Certificate	NL0012677488	GLPG 105.58S OPENB	EUR											
Certificate	NL0012910558	GLPG 105.5TS OPENH	EUR											
Certificate	LU1784830728	GLPG 105.6TS OPENS	EUR											
Certificate	LU1790582941	GLPG 106.7TPIOPENS	EUR											
Certificate	DE000CF6CEZ3	GLPG 107.5TS OPENZ	EUR	1,5700	1,6200	1,5700	1433,0000	2	1,6200	900				
Certificate	NL0012984355	GLPG 108.58S OPENB	EUR	28,0800	28,0800	28,0800	2106,0000	1	28,0800	75				
Certificate	NL0012985618	GLPG 111.58S OPENB	EUR											
Certificate	DE000CV8A6J6	GLPG 116.9TS OPENZ	EUR											
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	DE000CN6ETT9	GLPG 36.02TL OPENZ	EUR											
Certificate	DE000CN6JU04	GLPG 38.87TL OPENZ	EUR											
Certificate	DE000CN6L865	GLPG 42.38TL OPENZ	EUR											
Certificate	NL0011899190	GLPG 42.43BL OPENB	EUR											
Certificate	DE000CD61LN7	GLPG 46.35TL OPENZ	EUR											
Certificate	NL0011899216	GLPG 46.67BL OPENB	EUR	39,3900	39,3900	35,6900	1051,1200	2	35,6900	28				
Certificate	NL0011915012	GLPG 48.77BL OPENB	EUR	36,4900	36,4900	34,7900	18199,3500	4	34,8900	515				
Certificate	DE000CD62508	GLPG 50.29TL OPENZ	EUR											
Certificate	NL0012016380	GLPG 50.87BL OPENB	EUR											
Certificate	NL0012592794	GLPG 52.47TL OPENH	EUR	3,4600	3,4600	3,4600	346,0000	1	3,4600	100				
Certificate	NL0012016562	GLPG 52.97BL OPENB	EUR											
Certificate	DE000CD63MR2	GLPG 54.71TL OPENZ	EUR	1,5800	1,5800	1,5800	63,2000	1	1,5800	40				
Certificate	NL0012028856	GLPG 55.06BL OPENB	EUR											
Certificate	NL0012585293	GLPG 56.47TL OPENH	EUR											
Certificate	NL0012100044	GLPG 57.15BL OPENB	EUR											
Certificate	DE000CD645U4	GLPG 59.05TL OPENZ	EUR	1,3600	1,3600	1,3600	136,0000	1	1,3600	100				
Certificate	NL0012100929	GLPG 59.23BL OPENB	EUR	24,9500	24,9500	24,9500	998,0000	1	24,9500	40				
Certificate	NL0012102263	GLPG 61.32BL OPENB	EUR	22,1000	22,1000	20,4400	13164,5000	4	20,4400	635				
Certificate	NL0012580906	GLPG 62.54TL OPENH	EUR	2,4400	2,4400	2,4400	244,0000	1	2,4400	100				
Certificate	NL0012113682	GLPG 63.39BL OPENB	EUR	18,7900	18,7900	18,7900	657,6500	1	18,7900	35				
Certificate	DE000CE6BH80	GLPG 64.45TL OPENZ	EUR	1,1900	1,1900	1,0500	8416,8500	11	1,0500	7405				
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR	17,2000	17,2000	15,9900	1051,8800	2	15,9900	62				
Certificate	NL0012488100	GLPG 66.47BL OPENB	EUR	19,7400	19,7400	16,1200	7886,3000	7	16,1200	439				
Certificate	NL0012580898	GLPG 66.58TL OPENH	EUR	2,2000	2,2000	2,2000	880,0000	1	2,2000	400				
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	15,0600	15,0600	13,7900	8536,6700	3	13,7900	573				
Certificate	NL0012700959	GLPG 69.52BL OPENB	EUR	15,4300	15,4500	15,4300	5792,7500	2	15,4500	375				
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	14,8600	14,8600	12,1400	12708,8900	12	12,5000	964				
Certificate	NL0012580880	GLPG 70.61TL OPENH	EUR	1,7000	1,7000	1,7000	6800,0000	1	1,7000	4000				
Certificate	DE000CE6E929	GLPG 70.88TL OPENZ	EUR	1,7800	1,8400	1,4400	13233,5400	17	1,4400	8378				
Certificate	NL0012976682	GLPG 72.53BL OPENB	EUR	14,0000	14,0000	10,5600	20042,9400	11	10,5600	1595				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1790451410	GLPG 72.57TCIOPENS	EUR											
Certificate	NL0012977359	GLPG 75.54BL OPENB	EUR	11,3200	11,3200	7,1800	23416,2400	15	7,1800	2770				
Certificate	NL0012935738	GLPG 76.49TL OPENH	EUR	1,2400	1,3000	1,2000	3140,0000	3	1,2000	2500				
Certificate	NL0012979439	GLPG 78.54BL OPENB	EUR	8,4900	8,4900	4,0700	119276,4400	74	4,0900	20796				
Certificate	LU1817216267	GLPG 79.12TCIOPENS	EUR											
Certificate	NL0012934681	GLPG 80.51TL OPENH	EUR	1,1500	1,1500	1,0200	325,5000	2	1,0200	300				
Certificate	DE000CV8A0A8	GLPG 81.45TL OPENZ	EUR	0,7400	0,7400	0,5200	16448,8400	14	0,5200	27091				
Certificate	NL0012980148	GLPG 81.54BL OPENB	EUR	5,5000	5,5000	2,0400	32213,1400	51	2,0400	10801				
Certificate	LU1784830645	GLPG 82.13TL OPENS	EUR											
Certificate	LU1790498213	GLPG 82.39TCIOPENS	EUR	4,1900	4,1900	2,3200	625,9000	3	2,3200	210				
Certificate	NL0012934673	GLPG 84.51TL OPENH	EUR											
Certificate	NL0012982144	GLPG 84.54BL OPENB	EUR											
Certificate	LU1790498486	GLPG 85.75TCIOPENS	EUR											
Certificate	LU1817216184	GLPG 87.19TCIOPENS	EUR	8,7800	8,7800	8,5000	9545,0000	3	8,6100	1100				
Certificate	LU1790505280	GLPG 87.54TCIOPENS	EUR											
Certificate	LU1817098806	GLPG 89.41TCIOPENS	EUR											
Certificate	NL0012994438	GLPG 90.67BS OPENB	EUR	10,2000	10,2000	10,2000	765,0000	1	10,2000	75				
Certificate	LU1817098988	GLPG 92.72TCIOPENS	EUR											
Certificate	NL0012990725	GLPG 93.67BS OPENB	EUR	10,8400	14,7200	10,8400	514,8000	4	14,7200	41				
Certificate	DE000CV8AZG7	GLPG 98.15TS OPENZ	EUR	2,2800	2,3100	2,2800	6900,0000	2	2,3100	3000				
Certificate	NL0012910566	GLPG 98.58TS OPENH	EUR											
Certificate	NL0012982193	GLPG 99.64BS OPENB	EUR											
Certificate	LU1790582784	GLPG 99.77TCIOPENS	EUR											
Certificate	DE000CV52M76	GMLTO 40TL OPENC	EUR											
Certificate	DE000CV52QQ4	GMLTO 40TL OPENC	EUR											
Certificate	DE000CV52M84	GMLTO 45TL OPENC	EUR											
Certificate	DE000CV52VJ9	GMLTO 45TL OPENC	EUR	0,5600	0,5600	0,5600	112,0000	1	0,5600	200				
Certificate	DE000CV52QR2	GMLTO 55TS OPENC	EUR											
Certificate	DE000CV52M92	GMLTO 55TS OPENC	EUR											
Certificate	NL0012206783	GMLTO 58TS OPENH	EUR											
Certificate	DE000CV52QSO	GMLTO 60TS OPENC	EUR											
Certificate	DE000CV52MA7	GMLTO 60TS OPENC	EUR											
Certificate	DE000CV0AKT6	GMLTO 70TS OPENC	EUR											
Certificate	DE000CW3AWX9	GMLTO 70TS OPENC	EUR											
Certificate	DE000CX00M47	GMLTO 75TS OPENC	EUR											
Certificate	DE000CW3AE57	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	NL0012527956	GMLTO 30.5TL 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 34.3TL OPENH	EUR											
Certificate	NL0012548184	GMLTO 36.3TL OPENH	EUR											
Certificate	NL0012548176	GMLTO 38.3TL OPENH	EUR											
Certificate	NL0012548168	GMLTO 40.3TL OPENH	EUR											
Certificate	NL0012548150	GMLTO 42.3TL OPENH	EUR											
Certificate	NL0012549091	GMLTO 44.4TL OPENH	EUR											
Certificate	NL0012549943	GMLTO 46.4TL OPENH	EUR	0,8200	0,8200	0,8200	17876,0000	3	0,8200	21800				
Certificate	NL0012370746	GMLTO 50.8TS OPENH	EUR											
Certificate	NL0012494579	GMLTO 53.48OC1218B	EUR											
Certificate	NL0012523898	GMLTO 54.7TS OPENH	EUR											
Certificate	NL0012437891	GMLTO 62.5TS OPENH	EUR											
Certificate	NL0011425418	GMLTO 63.8TS OPENB	EUR											
Certificate	NL0011991039	GMLTO 64.8TS OPENH	EUR											
Certificate	NL0012435267	GMLTO 70.3TS OPENH	EUR											
Certificate	NL0012240147	GMLTO 73.5TS OPENH	EUR											
Certificate	NL0012330187	GMLTO 83.7TS OPENH	EUR											
Certificate	NL0011713904	GMLTO 96.2TS OPENH	EUR											
Certificate	DE000CE6F264	GMLTO26.71TL OPENZ	EUR											
Certificate	NL0012488951	GMLTO26.75BL OPENB	EUR											
Certificate	DE000CE6EY0	GMLTO28.79TL OPENZ	EUR											
Certificate	NL0012500581	GMLTO28.81BL OPENB	EUR											
Certificate	NL0012279590	GMLTO30.86BL OPENB	EUR											
Certificate	DE000CE6EMM0	GMLTO30.86TL OPENZ	EUR											
Certificate	LU1651058429	GMLTO43.67TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011442587	GMLT061.54BS OPENB	EUR											
Certificate	DE000CR9S779	GMLT061.71TS OPENZ	EUR											
Certificate	NL0009938836	GMOTR11.53TL OPENB	EUR											
Certificate	NL0010132064	GMOTR13.85TL OPENB	EUR											
Certificate	NL0011903802	GMOTR25.49TL OPENB	EUR											
Certificate	NL0011917034	GMOTR28.35TL OPENB	EUR											
Certificate	DE000VN610A5	GOLD LEVOPENV	EUR											
Certificate	DE000VN610B3	GOLD LEVOPENV	EUR	2,7300	2,8300	2,7300	11070,0000	3	2,8300	4000				
Certificate	DE000VN61296	GOLD LEVOPENV	EUR											
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR											
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR											
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR											
Certificate	NL0000778801	GOLD PI OPENN	EUR											
Certificate	DE000VN610C1	GOLD SHROPNV	EUR											
Certificate	DE000VN610E7	GOLD SHROPNV	EUR											
Certificate	DE000VN610D9	GOLD SHROPNV	EUR											
Certificate	DE000CE6C1E4	GOLD SHROPNZ	EUR											
Certificate	DE000CE6C1C8	GOLD SHROPNZ	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											
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	DE000CW42322	GOLD 980TL OPENC	EUR											
Certificate	DE000CX0K6F6	GOLD 980TL OPENC	EUR											
Certificate	DE000CV8A427	GOLD 1000TL 1218Z	EUR											
Certificate	DE000CW0JYK9	GOLD 1000TL OPENC	EUR											
Certificate	DE000CP06586	GOLD 1000TL OPENC	EUR											
Certificate	DE000CC5KZ25	GOLD 1000TL OPENC	EUR											
Certificate	NL0010876017	GOLD 1001TL OPENB	EUR											
Certificate	DE000C81NF48	GOLD 1001TL OPENZ	EUR											
Certificate	LU1816980129	GOLD 1003TCIOPENS	EUR											
Certificate	NL0011417688	GOLD 1004TL OPENH	EUR											
Certificate	NL0006527384	GOLD 1005TL OPENB	EUR	18,1900	18,1900	18,1900	4547,5000	1	18,1900	250				
Certificate	NL0011524517	GOLD 1013BL OPENB	EUR											
Certificate	DE000CV420F2	GOLD 1016TL OPENZ	EUR											
Certificate	NL0011590815	GOLD 1016TRLOPENH	EUR											
Certificate	NL0011048657	GOLD 1017TL OPENH	EUR											
Certificate	DE000CW0JYL7	GOLD 1020TL OPENC	EUR											
Certificate	DE000CF045N7	GOLD 1025TL OPENC	EUR											
Certificate	DE000CC5KZY8	GOLD 1025TL OPENC	EUR											
Certificate	DE000VASREC3	GOLD 1026TL OPENV	EUR											
Certificate	DE000VASRJL3	GOLD 1026TL OPENV	EUR											
Certificate	NL0011417555	GOLD 1032TRLOPENH	EUR											
Certificate	NL0006527392	GOLD 1034TL OPENB	EUR											
Certificate	DE000CR9R201	GOLD 1037TL OPENZ	EUR											
Certificate	NL0011048640	GOLD 1039TL OPENH	EUR	15,8400	15,8400	15,8400	1108,8000	1	15,8400	70				
Certificate	NL0010897146	GOLD 1041BL OPENB	EUR											
Certificate	NL0011408125	GOLD 1043TRLOPENH	EUR											
Certificate	DE000VA4Y1U4	GOLD 1046TL OPENV	EUR											
Certificate	DE000VA4Y1V2	GOLD 1046TL OPENV	EUR	13,2700	13,4600	13,2700	4682,5000	2	13,4600	350				
Certificate	NL0011601257	GOLD 1049TL OPENH	EUR											
Certificate	DE000CV8A419	GOLD 1050TL 1218Z	EUR											
Certificate	LU1816980392	GOLD 1053TCIOPENS	EUR											
Certificate	NL0011417548	GOLD 1055TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR9R1Z1	GOLD 1057TL OPENZ	EUR											
Certificate	DE000CN6GCN3	GOLD 1057TL OPENZ	EUR											
Certificate	NL0012989453	GOLD 1060BL OPENB	EUR											
Certificate	DE000CX0KBQ1	GOLD 1060TL OPENC	EUR	4,5000	5,1500	4,5000	500,5500	7	4,9800	105				
Certificate	NL0011048632	GOLD 1061TL OPENH	EUR											
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR											
Certificate	NL0006527400	GOLD 1064TL OPENB	EUR	13,6700	13,7900	13,6700	2168,6200	2	13,7900	158				
Certificate	NL0011417530	GOLD 1066TRL OPENH	EUR											
Certificate	DE000VL5RYU0	GOLD 1069TL OPENV	EUR											
Certificate	NL0012989818	GOLD 1075TL OPENB	EUR											
Certificate	DE000CB4TDG7	GOLD 1077TL OPENZ	EUR											
Certificate	NL0011417522	GOLD 1078TRL OPENH	EUR											
Certificate	DE000CP063P6	GOLD 1080TL OPENC	EUR											
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR											
Certificate	NL0011048624	GOLD 1083TL OPENH	EUR											
Certificate	DE000VL37D12	GOLD 1087TL OPENV	EUR											
Certificate	NL0011408117	GOLD 1089TRL OPENH	EUR											
Certificate	NL0009071398	GOLD 1091TL OPENB	EUR	10,9100	10,9100	10,9100	10,9100	1	10,9100	1				
Certificate	DE000CV8APV7	GOLD 1093TL OPENZ	EUR											
Certificate	NL0012101489	GOLD 1095TL OPENB	EUR	11,2200	11,2200	11,1000	13344,0000	2	11,1000	1200				
Certificate	DE000CN6EUY7	GOLD 1098TL OPENZ	EUR											
Certificate	NL0010897153	GOLD 1099BL OPENB	EUR											
Certificate	NL0010441531	GOLD 1099BL OPENB	EUR											
Certificate	NL0012981088	GOLD 1100BL OPENB	EUR											
Certificate	DE000CV88RN9	GOLD 1100TL 1218Z	EUR	0,9200	0,9200	0,9200	736,0000	1	0,9200	800				
Certificate	DE000CV16Q36	GOLD 1100TL OPENC	EUR											
Certificate	DE000CQ58UL9	GOLD 1100TL OPENC	EUR											
Certificate	LU1790448978	GOLD 1102TCI OPENS	EUR											
Certificate	NL0011048616	GOLD 1105TL OPENH	EUR											
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR											
Certificate	LU1651059070	GOLD 1109TCI OPENS	EUR	4,6600	5,0900	4,6600	975,0000	2	5,0900	200				
Certificate	NL0011417514	GOLD 1111TRL OPENH	EUR											
Certificate	NL0010876025	GOLD 1113TL OPENB	EUR	9,6400	9,6400	9,0000	3728,0000	2	9,0000	400				
Certificate	NL0009170935	GOLD 1114TL OPENB	EUR											
Certificate	DE000CB4TPD8	GOLD 1114TL OPENZ	EUR											
Certificate	NL0011594080	GOLD 1115TL OPENH	EUR											
Certificate	DE000CY50ZT3	GOLD 1120TL OPENC	EUR											
Certificate	NL0012099683	GOLD 1121BL OPENB	EUR											
Certificate	NL0011417506	GOLD 1121TRL OPENH	EUR											
Certificate	NL0012989271	GOLD 1125TL OPENB	EUR	8,1000	8,1000	8,0100	28080,0000	2	8,0100	3500				
Certificate	DE000VASRJM1	GOLD 1126TL OPENV	EUR											
Certificate	NL0011048608	GOLD 1127TL OPENH	EUR	8,3100	8,3100	8,3100	3324,0000	1	8,3100	400				
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR											
Certificate	NL0011594072	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 1132TRL OPENH	EUR											
Certificate	NL0011594064	GOLD 1134TL OPENH	EUR											
Certificate	DE000CR9R4Z5	GOLD 1139TL OPENZ	EUR											
Certificate	NL0011530860	GOLD 1140TL OPENB	EUR	6,8000	6,8000	6,8000	2876,4000	1	6,8000	423				
Certificate	NL0011593520	GOLD 1140TL OPENH	EUR											
Certificate	DE000CR9QX90	GOLD 1141TL OPENZ	EUR											
Certificate	NL0011812300	GOLD 1149TL OPENB	EUR											
Certificate	DE000CV88RM1	GOLD 1150TL 1218Z	EUR											
Certificate	DE000CQ58UM7	GOLD 1150TL OPENC	EUR											
Certificate	NL0011593512	GOLD 1151TL OPENH	EUR											
Certificate	DE000CV8AVX1	GOLD 1151TL OPENZ	EUR											
Certificate	NL0012975833	GOLD 1154BL OPENB	EUR											
Certificate	NL0011594056	GOLD 1154TL OPENH	EUR											
Certificate	NL0011407697	GOLD 1155TRL OPENH	EUR	4,5200	4,7400	4,5200	1018,1600	12	4,6200	218				
Certificate	DE000CP061W6	GOLD 1160TL OPENC	EUR	4,0000	4,0000	3,8400	23520,0000	5	3,8400	6000				
Certificate	DE000CQ58FX5	GOLD 1160TL OPENC	EUR	5,5700	5,5700	5,5700	167,1000	1	5,5700	30				
Certificate	NL0011259635	GOLD 1161BL OPENB	EUR	3,3100	4,0600	3,3100	84749,6400	11	3,9700	21512				
Certificate	DE000CR9QUV7	GOLD 1161TL OPENZ	EUR	3,4900	3,8500	3,3200	9630,0000	5	3,3200	2750				
Certificate	DE000VASRJK5	GOLD 1165TL OPENV	EUR											
Certificate	DE000VASRJN9	GOLD 1166TL OPENV	EUR											
Certificate	NL0012991087	GOLD 1169TL OPENB	EUR	4,2100	5,0300	4,2100	30569,4500	5	4,4200	6986				
Certificate	DE000CP061X4	GOLD 1170TL OPENC	EUR											
Certificate	DE000CV881M0	GOLD 1171TL OPENZ	EUR											
Certificate	DE000CV8B433	GOLD 1179TL OPENZ	EUR	0,2500	0,2500	0,2500	5500,0000	1	0,2500	22000				
Certificate	DE000CP063Q4	GOLD 1180TL 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	DE000CP06594	GOLD 1180TL OPENC	EUR											
Certificate	DE000CP061Y2	GOLD 1180TL OPENC	EUR	1,8900	2,3300	1,8800	104803,0500	6	2,3300	50045				
Certificate	DE000VASRM92	GOLD 1185TL 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	DE000CP065A3	GOLD 1220TS OPENC	EUR											
Certificate	DE000CQ58WD2	GOLD 1220TS OPENC	EUR											
Certificate	DE000CQ58BUN5	GOLD 1220TS OPENC	EUR											
Certificate	DE000CV88888	GOLD 1221TS OPENZ	EUR											
Certificate	DE000VL2FME1	GOLD 1222TL OPENV	EUR											
Certificate	LU1816980046	GOLD 1223TPIOPENS	EUR											
Certificate	DE000CY50NN2	GOLD 1225TL OPENC	EUR											
Certificate	DE000CX01D39	GOLD 1225TL OPENC	EUR											
Certificate	DE000VL37D38	GOLD 1227TL OPENV	EUR											
Certificate	NL0012987820	GOLD 1228TS OPENB	EUR	4,8900	4,8900	4,1300	101302,5000	6	4,6300	22250				
Certificate	NL0012989479	GOLD 1230BS OPENB	EUR	2,5000	2,7700	2,5000	527,0000	2	2,7700	200				
Certificate	DE000CP064Q2	GOLD 1230TS OPENC	EUR											
Certificate	DE000CV8B664	GOLD 1231TS OPENZ	EUR	2,9000	2,9000	2,9000	548,1000	1	2,9000	189				
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	3,7200	3,7200	3,7200	565,4400	1	3,7200	152				
Certificate	DE000CV8A674	GOLD 1242TS OPENZ	EUR											
Certificate	DE000CV8ALC6	GOLD 1242TS OPENZ	EUR											
Certificate	NL0012982243	GOLD 1248TS OPENB	EUR											
Certificate	NL0012987572	GOLD 1250BS OPENB	EUR											
Certificate	DE000CV8AEW9	GOLD 1250TS 1218Z	EUR											
Certificate	DE000CP06129	GOLD 1250TS OPENC	EUR											
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	DE000CY52K52	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ5A735	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ581X0	GOLD 1260TL OPENC	EUR											
Certificate	DE000CY52NN8	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ5AIV3	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ58UQ8	GOLD 1260TS OPENC	EUR											
Certificate	DE000CQ58WE0	GOLD 1260TS OPENC	EUR											
Certificate	DE000CV8A3H7	GOLD 1260TS 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	DE000CY52NP3	GOLD 1280TL OPENC	EUR											
Certificate	DE000CX01XL0	GOLD 1280TL OPENC	EUR											
Certificate	DE000CQ58NX9	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	DE000CY52WQ2	GOLD 1290TL OPENC	EUR											
Certificate	DE000CQ58MA9	GOLD 1290TS OPENC	EUR											
Certificate	DE000CV8A8D5	GOLD 1290TS OPENZ	EUR											
Certificate	DE000VA3TKN8	GOLD 1296TS OPENV	EUR											
Certificate	DE000VA3TKQ1	GOLD 1297TS OPENV	EUR											
Certificate	DE000CV89KJ0	GOLD 1298TS OPENZ	EUR											
Certificate	DE000CX59SY9	GOLD 1300TL OPENC	EUR											
Certificate	DE000CV8A8Q7	GOLD 1300TS 1218Z	EUR											
Certificate	DE000CQ58MB7	GOLD 1300TS OPENC	EUR											
Certificate	DE000CQ58PC8	GOLD 1300TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP063T8	GOLD 1300TS OPENC	EUR											
Certificate	DE000CV89J33	GOLD 1300TS OPENZ	EUR											
Certificate	NL0012972491	GOLD 1308TS OPENB	EUR											
Certificate	NL0012974448	GOLD 1310BS OPENB	EUR											
Certificate	DE000CQ58MC5	GOLD 1310TS OPENC	EUR											
Certificate	DE000VA3KSD1	GOLD 1316TS OPENV	EUR											
Certificate	DE000VA3KSE9	GOLD 1317TS OPENV	EUR											
Certificate	DE000CQ58PD6	GOLD 1320TS OPENC	EUR											
Certificate	DE000CV51GG8	GOLD 1320TS OPENC	EUR											
Certificate	DE000CQ58J15	GOLD 1320TS OPENC	EUR											
Certificate	DE000CQ58B24	GOLD 1320TS OPENC	EUR											
Certificate	DE000CV89HX7	GOLD 1320TS OPENZ	EUR	10,5600	10,6200	9,9400	285,1400	13	10,6200		28			
Certificate	LU1757003238	GOLD 1329TPIOPENS	EUR											
Certificate	NL0012786537	GOLD 1329TS OPENB	EUR											
Certificate	NL0012790737	GOLD 1330BS OPENB	EUR											
Certificate	DE000CQ58F12	GOLD 1330TS OPENC	EUR											
Certificate	DE000VA2T9C4	GOLD 1337TS OPENV	EUR											
Certificate	DE000CV88UM5	GOLD 1338TS OPENZ	EUR											
Certificate	DE000VA15NP0	GOLD 1339TS OPENV	EUR											
Certificate	DE000CQ5AV29	GOLD 1340TS OPENC	EUR											
Certificate	DE000CQ5AW79	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											
Certificate	DE000CV4ZRD7	GOLD 1379TS OPENZ	EUR											
Certificate	DE000CV52NQ1	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV51WZ5	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV518J1	GOLD 1380TS OPENC	EUR											
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV52CT8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV51NS9	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV50ZY3	GOLD 1380TS OPENC	EUR											
Certificate	DE000CQ5AAE8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CQ5AMC7	GOLD 1380TS OPENC	EUR											
Certificate	DE000CX00UD5	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV88C53	GOLD 1380TS OPENZ	EUR											
Certificate	NL0011603147	GOLD 1383TS OPENH	EUR											
Certificate	NL0011705074	GOLD 1386TRSOPENH	EUR											
Certificate	NL0012696900	GOLD 1390BS OPENB	EUR											
Certificate	DE000CX00U47	GOLD 1390TS OPENC	EUR											
Certificate	DE000CV518B8	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	DE000CV52WS8	GOLD 1410TS OPENC	EUR											
Certificate	DE000CX00U54	GOLD 1410TS OPENC	EUR											
Certificate	NL0011417456	GOLD 1411TRSOPENH	EUR											
Certificate	NL0012680276	GOLD 1418TS OPENB	EUR											
Certificate	DE000CN6LC84	GOLD 1419TS OPENZ	EUR											
Certificate	DE000CN6KFD9	GOLD 1419TS OPENZ	EUR											
Certificate	DE000CQ5A2N0	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ58FZ0	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5AMD5	GOLD 1420TS OPENC	EUR											
Certificate	DE000CX00UE3	GOLD 1420TS OPENC	EUR											
Certificate	DE000CV517Y2	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5AAF5	GOLD 1420TS OPENC	EUR											
Certificate	DE000CV52962	GOLD 1420TS OPENC	EUR											
Certificate	DE000CV52NR9	GOLD 1420TS 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	DE000CY51NT7	GOLD 1420TS OPENC	EUR											
Certificate	DE000VNG6XB5	GOLD 1422TS OPENV	EUR											
Certificate	DE000CX01D70	GOLD 1425TS OPENC	EUR											
Certificate	NL0011048350	GOLD 1427TS OPENH	EUR											
Certificate	DE000CN6LC92	GOLD 1439TS OPENZ	EUR											
Certificate	DE000CY50WP8	GOLD 1440TS OPENC	EUR											
Certificate	DE000CY50Z20	GOLD 1440TS OPENC	EUR											
Certificate	DE000CY518K9	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	DE000CY16QB1	GOLD 1450TS OPENC	EUR											
Certificate	DE000CY16Q28	GOLD 1450TS OPENC	EUR											
Certificate	LU1651918119	GOLD 1453TPIOPENS	EUR											
Certificate	DE000CD61CH8	GOLD 1458TS OPENZ	EUR											
Certificate	DE000CN6KFE7	GOLD 1458TS OPENZ	EUR											
Certificate	DE000CYS1BD6	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 1476TS OPENZ	EUR											
Certificate	DE000CY518L7	GOLD 1480TS OPENC	EUR											
Certificate	DE000CY52970	GOLD 1480TS OPENC	EUR											
Certificate	NL0011730791	GOLD 1483TS OPENH	EUR											
Certificate	DE000CD61XB7	GOLD 1496TS OPENZ	EUR											
Certificate	DE000CE6CFH8	GOLD 1498TS OPENZ	EUR											
Certificate	DE000CV88RR0	GOLD 1500TS 1218Z	EUR											
Certificate	LU1651918382	GOLD 1503TPIOPENS	EUR											
Certificate	NL0011048343	GOLD 1504TS OPENH	EUR											
Certificate	DE000CD62197	GOLD 1517TS OPENZ	EUR											
Certificate	DE000CQ5AAG3	GOLD 1520TS OPENC	EUR											
Certificate	DE000CY51729	GOLD 1520TS OPENC	EUR											
Certificate	DE000CQ5B1Y8	GOLD 1520TS OPENC	EUR											
Certificate	DE000CQ5AW87	GOLD 1520TS OPENC	EUR											
Certificate	DE000CY518C6	GOLD 1520TS OPENC	EUR											
Certificate	NL0011417431	GOLD 1525TRSOPENH	EUR											
Certificate	DE000CT9MZY7	GOLD 1526TS OPENC	EUR											
Certificate	DE000CE6EQR0	GOLD 1535TS 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 1572TS 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 1810TS OPENH	EUR											
Certificate	NL0011730395	GOLD 1837TRSOPENH	EUR											
Certificate	NL0011730783	GOLD 1874TS OPENH	EUR											
Certificate	DE000CN6HP51	GOLD 941.TL OPENZ	EUR											
Certificate	NL0011048715	GOLD 575.3TL OPENH	EUR											
Certificate	NL0011048707	GOLD 663.6TL OPENH	EUR											
Certificate	NL0011048699	GOLD 751.8TL OPENH	EUR											
Certificate	DE000CV89YQ6	GOLD 819.5TL OPENZ	EUR											
Certificate	NL0011601265	GOLD 822.2TL OPENH	EUR											
Certificate	NL0011408166	GOLD 863.8TRLOPENH	EUR											
Certificate	NL0011600994	GOLD 864.9TRLOPENH	EUR											
Certificate	DE000CB1NF30	GOLD 901.1TL 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	NL0011408158	GOLD 908.9TRLOPENH	EUR											
Certificate	DE000CN6HP69	GOLD 920.8TL OPENZ	EUR											
Certificate	NL0011264742	GOLD 927.58L OPENB	EUR											
Certificate	NL0011048673	GOLD 928.2TL OPENH	EUR											
Certificate	NL0011423561	GOLD 945.3TL OPENH	EUR											
Certificate	NL0011408141	GOLD 954.3TRLOPENH	EUR											
Certificate	NL0011423553	GOLD 956.1TL OPENH	EUR											
Certificate	DE000CN6HP44	GOLD 961.1TL OPENZ	EUR											
Certificate	NL0011590823	GOLD 971.2TRLOPENH	EUR											
Certificate	NL0011048665	GOLD 972.3TL OPENH	EUR											
Certificate	DE000CN6HP36	GOLD 981.3TL OPENZ	EUR											
Certificate	NL0011423546	GOLD 988.7TL OPENH	EUR											
Certificate	NL0011408133	GOLD 998.7TRLOPENH	EUR											
Certificate	DE000CV8AYY3	GOLDC 7.94TL OPENZ	EUR											
Certificate	DE000CV8AYZ0	GOLDC 8.98TL OPENZ	EUR											
Certificate	DE000CN6GSW4	GOLDC10.03TL OPENZ	EUR	0,5500	0,5500	0,5500	110,0000	1	0,5500	200				
Certificate	NL0012057822	GOLDF 800TL OPENH	EUR											
Certificate	NL0012910335	GOLDF 1031TRLOPENH	EUR											
Certificate	NL0012914394	GOLDF 1032TRLOPENH	EUR											
Certificate	NL0012209902	GOLDF 1072TL OPENH	EUR											
Certificate	NL0011995592	GOLDF 1094TL OPENH	EUR											
Certificate	NL0012052393	GOLDF 1102TRLOPENH	EUR											
Certificate	NL0012916068	GOLDF 1132TRLOPENH	EUR											
Certificate	NL0012914386	GOLDF 1133TRLOPENH	EUR											
Certificate	NL0012938823	GOLDF 1135TRLOPENH	EUR											
Certificate	NL0012895833	GOLDF 1137TRLOPENH	EUR											
Certificate	NL0012938625	GOLDF 1140TRLOPENH	EUR											
Certificate	NL0012938617	GOLDF 1143TRLOPENH	EUR											
Certificate	NL0012938609	GOLDF 1145TRLOPENH	EUR											
Certificate	NL0011735824	GOLDF 1149TRLOPENH	EUR											
Certificate	NL0012890537	GOLDF 1151TRLOPENH	EUR											
Certificate	NL0012938591	GOLDF 1158TRLOPENH	EUR											
Certificate	NL0012938583	GOLDF 1160TRLOPENH	EUR	4,0100	4,0100	4,0100	360,9000	1	4,0100	90				
Certificate	NL0012889174	GOLDF 1163TL OPENH	EUR											
Certificate	NL0012938575	GOLDF 1163TRLOPENH	EUR	3,7800	3,7800	3,7800	378,0000	1	3,7800	100				
Certificate	NL0012889646	GOLDF 1167TRLOPENH	EUR											
Certificate	NL0012889638	GOLDF 1169TRLOPENH	EUR											
Certificate	NL0012889620	GOLDF 1172TRLOPENH	EUR											
Certificate	NL0012891477	GOLDF 1176TRLOPENH	EUR											
Certificate	NL0012891469	GOLDF 1178TRLOPENH	EUR											
Certificate	NL0012891451	GOLDF 1181TRLOPENH	EUR											
Certificate	NL0012891360	GOLDF 1183TL OPENH	EUR											
Certificate	NL0012892343	GOLDF 1183TRLOPENH	EUR	2,1200	2,1200	2,1200	2120,0000	1	2,1200	1000				
Certificate	NL0012892335	GOLDF 1186TRLOPENH	EUR											
Certificate	NL0012892327	GOLDF 1188TRLOPENH	EUR	1,9600	1,9600	1,7100	5274,5000	3	1,7100	2774				
Certificate	NL0012938567	GOLDF 1219TRSOPENH	EUR	1,6200	2,2400	1,6200	2830,3300	4	2,2400	1544				
Certificate	NL0012938559	GOLDF 1222TRSOPENH	EUR											
Certificate	NL0012938450	GOLDF 1222TS OPENH	EUR											
Certificate	NL0012938542	GOLDF 1224TRSOPENH	EUR	2,2900	2,2900	1,9600	1445,0000	2	1,9600	680				
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											
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	NL0012925945	GOLDF 1271TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012925598	GOLDF 1272TRSOPENH	EUR											
Certificate	NL0012925580	GOLDF 1274TRSOPENH	EUR											
Certificate	NL0012924922	GOLDF 1276TRSOPENH	EUR											
Certificate	NL0012924146	GOLDF 1277TRSOPENH	EUR											
Certificate	NL0012924138	GOLDF 1279TRSOPENH	EUR											
Certificate	NL0012548630	GOLDF 1280TS OPENH	EUR											
Certificate	NL0012922876	GOLDF 1282TRSOPENH	EUR											
Certificate	NL0012923809	GOLDF 1282TS OPENH	EUR											
Certificate	NL0012922868	GOLDF 1284TRSOPENH	EUR											
Certificate	NL0012922850	GOLDF 1287TRSOPENH	EUR											
Certificate	NL0011995030	GOLDF 1289TRSOPENH	EUR											
Certificate	NL0012919435	GOLDF 1289TRSOPENH	EUR											
Certificate	NL0012919427	GOLDF 1291TRSOPENH	EUR											
Certificate	NL0012922553	GOLDF 1292TS OPENH	EUR											
Certificate	NL0012919419	GOLDF 1294TRSOPENH	EUR											
Certificate	NL0011995576	GOLDF 1294TS OPENH	EUR											
Certificate	NL0012919401	GOLDF 1296TRSOPENH	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 1306TRSOPENH	EUR											
Certificate	NL0012556492	GOLDF 1309TL OPENH	EUR											
Certificate	NL0012916464	GOLDF 1309TRSOPENH	EUR											
Certificate	NL0012916456	GOLDF 1314TRSOPENH	EUR											
Certificate	NL0012863567	GOLDF 1316TRSOPENH	EUR											
Certificate	NL0012861926	GOLDF 1317TS OPENH	EUR											
Certificate	NL0012863559	GOLDF 1319TRSOPENH	EUR											
Certificate	NL0012863542	GOLDF 1321TRSOPENH	EUR											
Certificate	NL0012863534	GOLDF 1324TRSOPENH	EUR											
Certificate	NL0012863526	GOLDF 1326TRSOPENH	EUR											
Certificate	NL0012863518	GOLDF 1329TRSOPENH	EUR											
Certificate	NL0012863500	GOLDF 1331TRSOPENH	EUR											
Certificate	NL0012614333	GOLDF 1334TS OPENH	EUR											
Certificate	NL0012613053	GOLDF 1336TRSOPENH	EUR											
Certificate	NL0012851109	GOLDF 1336TRSOPENH	EUR											
Certificate	NL0012863492	GOLDF 1339TRSOPENH	EUR											
Certificate	NL0012848436	GOLDF 1344TRSOPENH	EUR											
Certificate	NL0012847826	GOLDF 1344TRSOPENH	EUR											
Certificate	NL0012851091	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	NL0012848428	GOLDF 1354TRSOPENH	EUR											
Certificate	NL0012851083	GOLDF 1354TRSOPENH	EUR											
Certificate	NL0012847800	GOLDF 1354TRSOPENH	EUR											
Certificate	NL0012860720	GOLDF 1354TRSOPENH	EUR											
Certificate	NL0012614317	GOLDF 1354TS OPENH	EUR											
Certificate	NL0012847792	GOLDF 1356TRSOPENH	EUR											
Certificate	NL0012613038	GOLDF 1356TRSOPENH	EUR											
Certificate	NL0012864284	GOLDF 1359TRSOPENH	EUR											
Certificate	NL0012520274	GOLDF 1360TRSOPENH	EUR											
Certificate	NL0012847784	GOLDF 1364TRSOPENH	EUR											
Certificate	NL0012851075	GOLDF 1364TRSOPENH	EUR											
Certificate	NL0012848410	GOLDF 1364TRSOPENH	EUR											
Certificate	NL0012860712	GOLDF 1364TRSOPENH	EUR											
Certificate	NL0012200034	GOLDF 1366TRSOPENH	EUR											
Certificate	NL0012551451	GOLDF 1367TS OPENH	EUR											
Certificate	NL0012557326	GOLDF 1372TRSOPENH	EUR											
Certificate	NL0012848402	GOLDF 1374TRSOPENH	EUR											
Certificate	NL0012860704	GOLDF 1374TRSOPENH	EUR											
Certificate	NL0012847776	GOLDF 1374TRSOPENH	EUR											
Certificate	NL0012851067	GOLDF 1374TRSOPENH	EUR											
Certificate	NL0012614309	GOLDF 1374TS OPENH	EUR											
Certificate	NL0012848394	GOLDF 1376TRSOPENH	EUR											
Certificate	NL0012516702	GOLDF 1382TRSOPENH	EUR											
Certificate	NL0012438055	GOLDF 1382TRSOPENH	EUR											
Certificate	NL0011998273	GOLDF 1382TS OPENH	EUR											
Certificate	NL0012048706	GOLDF 1384TS OPENH	EUR											
Certificate	NL0012199921	GOLDF 1386TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012548598	GOLDF 1416TS OPENH	EUR											
Certificate	NL0012095939	GOLDF 1445TRSOPENH	EUR											
Certificate	NL0012096341	GOLDF 1446TRSOPENH	EUR											
Certificate	NL0012097604	GOLDF 1446TRSOPENH	EUR											
Certificate	NL0012172894	GOLDF 1450TRSOPENH	EUR											
Certificate	NL0012173488	GOLDF 1450TRSOPENH	EUR											
Certificate	NL0012096507	GOLDF 1450TRSOPENH	EUR											
Certificate	NL0012197099	GOLDF 1451TRSOPENH	EUR											
Certificate	NL0012181143	GOLDF 1451TRSOPENH	EUR											
Certificate	NL0012198683	GOLDF 1451TRSOPENH	EUR											
Certificate	NL0012195416	GOLDF 1451TRSOPENH	EUR											
Certificate	NL0012368104	GOLDF 1464TS OPENH	EUR											
Certificate	NL0012095566	GOLDF 1464TS OPENH	EUR											
Certificate	NL0012863476	GOLDF 1466TRSOPENH	EUR											
Certificate	NL0012847768	GOLDF 1471TRSOPENH	EUR											
Certificate	NL0011979604	GOLDF 1471TRSOPENH	EUR											
Certificate	NL0012848386	GOLDF 1471TRSOPENH	EUR											
Certificate	NL0012851059	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	NL0012313522	GOLDF 1496TS OPENH	EUR											
Certificate	NL0012549208	GOLDF 1496TS OPENH	EUR											
Certificate	NL0011894506	GOLDF 1497TRSOPENH	EUR											
Certificate	NL0011892609	GOLDF 1516TRSOPENH	EUR											
Certificate	NL0011891676	GOLDF 1516TRSOPENH	EUR											
Certificate	NL0011894019	GOLDF 1516TRSOPENH	EUR											
Certificate	NL0012432157	GOLDF 1521TS OPENH	EUR											
Certificate	NL0012211528	GOLDF 1528TS OPENH	EUR											
Certificate	NL0012311179	GOLDF 1536TS OPENH	EUR											
Certificate	NL0012847750	GOLDF 1541TRSOPENH	EUR											
Certificate	NL0011891601	GOLDF 1547TS OPENH	EUR											
Certificate	NL0012847743	GOLDF 1561TRSOPENH	EUR											
Certificate	NL0012519086	GOLDF 1566TS OPENH	EUR											
Certificate	NL0011894324	GOLDF 1567TS OPENH	EUR											
Certificate	NL0012529820	GOLDF 1570TRSOPENH	EUR											
Certificate	NL0011896238	GOLDF 1575TRSOPENH	EUR											
Certificate	NL0012437974	GOLDF 1586TS OPENH	EUR											
Certificate	NL0012437966	GOLDF 1595TS 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 1651TRSOPENH	EUR											
Certificate	NL0012851042	GOLDF 1671TRSOPENH	EUR											
Certificate	NL0012848378	GOLDF 1671TRSOPENH	EUR											
Certificate	NL0012847693	GOLDF 1671TRSOPENH	EUR											
Certificate	NL0012864276	GOLDF 1686TRSOPENH	EUR											
Certificate	NL0012847685	GOLDF 1691TRSOPENH	EUR											
Certificate	NL0012847677	GOLDF 1701TRSOPENH	EUR											
Certificate	NL0012311161	GOLDF 1705TS OPENH	EUR											
Certificate	NL0012048698	GOLDF 1719TS OPENH	EUR											
Certificate	NL0011997051	GOLDF 1745TRSOPENH	EUR											
Certificate	NL0011997192	GOLDF 1746TRSOPENH	EUR											
Certificate	NL0011995964	GOLDF 1746TRSOPENH	EUR											
Certificate	NL0011997671	GOLDF 1746TRSOPENH	EUR											
Certificate	NL0011996541	GOLDF 1746TRSOPENH	EUR											
Certificate	NL0011996210	GOLDF 1746TRSOPENH	EUR											
Certificate	NL0011996392	GOLDF 1747TRSOPENH	EUR											
Certificate	NL0012332050	GOLDF 1819TRSOPENH	EUR											
Certificate	NL0012332811	GOLDF 1819TRSOPENH	EUR											
Certificate	NL0012330823	GOLDF 1819TRSOPENH	EUR											
Certificate	NL0012333272	GOLDF 1819TRSOPENH	EUR											
Certificate	NL0012333603	GOLDF 1820TRSOPENH	EUR											
Certificate	NL0012847669	GOLDF 1875TRSOPENH	EUR											
Certificate	NL0011894498	GOLDF 1900TRSOPENH	EUR											
Certificate	NL0011895008	GOLDF 1900TRSOPENH	EUR											
Certificate	NL0011891668	GOLDF 1900TRSOPENH	EUR											
Certificate	NL0012864268	GOLDF 1945TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012848360	GOLDF 1950TRSOPENH	EUR											
Certificate	NL0012847651	GOLDF 1950TRSOPENH	EUR											
Certificate	NL0012851034	GOLDF 1950TRSOPENH	EUR											
Certificate	NL0012313514	GOLDF 1963TS OPENH	EUR											
Certificate	NL0012438048	GOLDF 1974TRSOPENH	EUR											
Certificate	NL0012439202	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	NL0012910350	GOLDF682.1TRLOPENH	EUR											
Certificate	NL0012057178	GOLDF709.1TRLOPENH	EUR											
Certificate	NL0012847909	GOLDF741.2TRLOPENH	EUR											
Certificate	NL0012057160	GOLDF773.3TRLOPENH	EUR											
Certificate	NL0012057152	GOLDF816.6TRLOPENH	EUR											
Certificate	NL0012896062	GOLDF881.5TL OPENH	EUR											
Certificate	NL0012910343	GOLDF929.9TRLOPENH	EUR											
Certificate	NL0012863583	GOLDF931.8TRLOPENH	EUR											
Certificate	NL0011990619	GOLDF948.8TRLOPENH	EUR											
Certificate	NL0012851133	GOLDF989.6TRLOPENH	EUR											
Certificate	NL0012848469	GOLDF989.7TRLOPENH	EUR											
Certificate	NL0012847891	GOLDF989.9TRLOPENH	EUR											
Certificate	DE000CV88S14	GOPRO 5TL 0918Z	EUR											
Certificate	DE000CV88R23	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	GOPRO4.058TL OPENZ	EUR											
Certificate	DE000CV8AHP6	GOPRO4.564TL OPENZ	EUR											
Certificate	DE000CV89U76	GOPRO5.067TL OPENZ	EUR											
Certificate	DE000CV89YE2	GOPRO5.567TL OPENZ	EUR											
Certificate	DE000CV881H0	GOPRO6.064TL OPENZ	EUR											
Certificate	NL0000455905	GOUD CT OPENN	EUR											
Certificate	DE000CV8ASYS	GRMN 52.39TL OPENZ	EUR											
Certificate	DE000CV881A5	GRMN 62.81TL OPENZ	EUR											
Certificate	NL0012682777	GRVNV 15TL OPENB	EUR											
Certificate	NL0012987895	GRVNV 20.1TL OPENB	EUR											
Certificate	DE000CV89RM9	GRVNV11.34TL OPENZ	EUR											
Certificate	DE000CV4ZUQ3	GRVNV13.37TL OPENZ	EUR											
Certificate	DE000CV4ZQ87	GRVNV14.38TL OPENZ	EUR											
Certificate	DE000CD63R85	GRVNV15.39TL 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	GRVNV19.978L OPENB	EUR											
Certificate	DE000CV8APN4	GRVNV20.37TL OPENZ	EUR											
Certificate	NL0012977805	GRVNV21.938S OPENB	EUR											
Certificate	NL0012786313	GRVNV23.17TS OPENB	EUR											
Certificate	DE000CE6E4W8	GRVNV23.77TS OPENZ	EUR											
Certificate	NL0012982839	GRVNV23.928S 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	GVCHD10.06TL OPENZ	EUR											
Certificate	DE000CV8A3N5	GVCHD8.057TL OPENZ	EUR											
Certificate	DE000CV8AX34	GWPH 107.7TL OPENZ	EUR											
Certificate	DE000CV8AX42	GWPH 129.2TL OPENZ	EUR											
Certificate	NL0011225545	HEIDL 35.7TL OPENH	EUR											
Certificate	NL0012861280	HEIDL 81.5TS OPENH	EUR											
Certificate	NL0012561674	HEIDL 90.5TS OPENH	EUR											
Certificate	NL0011990346	HEIDL103.4TS OPENH	EUR											
Certificate	NL0011989876	HEIDL105.3TS OPENH	EUR											
Certificate	NL0012541650	HEIDL115.8TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6ERD7	HEIDL49.41TL OPENZ	EUR											
Certificate	NL0011225529	HEIDL52.62TL OPENH	EUR											
Certificate	DE000CR9RQR1	HEIDL54.63TL OPENZ	EUR											
Certificate	DE000CR6Y7D9	HEIDL59.63TL OPENZ	EUR	0,8100	0,8100	0,8100	2025,0000	1	0,8100	2500				
Certificate	NL0011721261	HEIDL62.71TL OPENH	EUR											
Certificate	NL0011926852	HEIDL64.41TL OPENH	EUR											
Certificate	DE000CN6K0B3	HEIDL64.48TL OPENZ	EUR											
Certificate	NL0011926845	HEIDL66.48TL OPENH	EUR											
Certificate	NL0012894653	HEIDL70.39TS OPENH	EUR											
Certificate	NL0012938302	HEIDL72.29TS OPENH	EUR											
Certificate	NL0012920896	HEIDL73.92TS OPENH	EUR											
Certificate	NL0012919757	HEIDL75.89TS OPENH	EUR											
Certificate	NL0012917165	HEIDL77.87TS OPENH	EUR											
Certificate	NL0012911945	HEIDL79.81TS OPENH	EUR											
Certificate	NL0011992573	HEIDL83.68TL OPENH	EUR											
Certificate	NL0012580914	HEIDL84.75TS OPENH	EUR											
Certificate	NL0012582225	HEIDL86.74TS OPENH	EUR											
Certificate	NL0012565246	HEIDL88.62TS OPENH	EUR											
Certificate	NL0012312896	HEIDL94.26TS OPENH	EUR											
Certificate	NL0012246367	HEIDL99.01TS OPENH	EUR											
Certificate	NL0011993852	HEIDL99.77TS OPENH	EUR											
Certificate	NL0012245559	HEIDL99.79TS OPENH	EUR											
Certificate	NL0012790331	HEIJM 13TS OPENB	EUR											
Certificate	NL0012033849	HEIJM 3.5TL OPENB	EUR											
Certificate	NL0012488993	HEIJM 7.1TL OPENB	EUR											
Certificate	NL0010124293	HEIJM 4.02TL OPENB	EUR											
Certificate	NL0012034102	HEIJM 4.52TL OPENB	EUR											
Certificate	NL0012035893	HEIJM 5.05TL OPENB	EUR											
Certificate	NL0012102404	HEIJM 5.57TL OPENB	EUR											
Certificate	NL0012102735	HEIJM 6.08TL OPENB	EUR	6,6300	6,6300	6,6300	6630,0000	2	6,6300	1000				
Certificate	NL0012257836	HEIJM 6.59TL OPENB	EUR											
Certificate	NL0012504518	HEIJM 7.35TL OPENB	EUR											
Certificate	NL0012489223	HEIJM 7.59TL OPENB	EUR											
Certificate	NL0012489470	HEIJM 8.11TL OPENB	EUR											
Certificate	NL0012504534	HEIJM 8.37TL OPENB	EUR											
Certificate	NL0012684989	HEIJM 8.86TL OPENB	EUR	4,2200	4,2200	4,2200	2110,0000	1	4,2200	500				
Certificate	NL0012780308	HEIJM 9.35TL OPENB	EUR	3,8200	3,8200	3,8200	133,7000	1	3,8200	35				
Certificate	NL0012786230	HEIJM 9.86TL OPENB	EUR											
Certificate	NL0012789879	HEIJM10.35TL OPENB	EUR	2,9900	2,9900	2,9900	2990,0000	1	2,9900	1000				
Certificate	NL0012990089	HEIJM10.85TL OPENB	EUR											
Certificate	NL0012990097	HEIJM11.34TL OPENB	EUR	2,0600	2,1000	2,0600	15365,4600	9	2,0800	7391				
Certificate	NL0012990592	HEIJM11.84TL OPENB	EUR											
Certificate	NL0012993455	HEIJM12.34TL OPENB	EUR											
Certificate	NL0012995211	HEIJM13.01TS OPENB	EUR											
Certificate	NL0012791909	HEIJM13.51TS OPENB	EUR											
Certificate	NL0012993539	HEIJM14.01TS OPENB	EUR											
Certificate	NL0012994305	HEIJM14.51TS OPENB	EUR											
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR											
Certificate	DE000CC60NZ1	HEINK 58TL OPENC	EUR											
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR											
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR											
Certificate	DE000CC60P04	HEINK 60TL OPENC	EUR											
Certificate	DE000CC60C41	HEINK 60TL OPENC	EUR											
Certificate	DE000CC60C58	HEINK 62TL OPENC	EUR											
Certificate	DE000CV88B9B6	HEINK 64TL 1218Z	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	NL0012094064	HEINK 69TL OPENH	EUR											
Certificate	DE000CV88XQ0	HEINK 70TL 0918Z	EUR											
Certificate	DE000CY0AZC0	HEINK 70TL OPENC	EUR											
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR											
Certificate	NL0012171946	HEINK 71TL OPENH	EUR											
Certificate	NL0012175319	HEINK 73TL OPENH	EUR											
Certificate	DE000CV8ABA1	HEINK 74TL 1218Z	EUR											
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR											
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR											
Certificate	DE000CY50UQ0	HEINK 75TL OPENC	EUR	0,8700	0,8700	0,8700	261,0000	1	0,8700	300				
Certificate	DE000CY50X34	HEINK 75TL OPENC	EUR											
Certificate	DE000CV88XP2	HEINK 79TL 0918Z	EUR											
Certificate	DE000CQ5A0W5	HEINK 80TL OPENC	EUR	0,4100	0,4600	0,3700	1,2400	3	0,4600	3				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5A7L3	HEINK 80TL OPENC	EUR											
Certificate	DE000CX59PO3	HEINK 80TS OPENC	EUR											
Certificate	DE000CV8AB89	HEINK 84TL 1218Z	EUR											
Certificate	DE000CQ58BP0	HEINK 85TL OPENC	EUR											
Certificate	LU1817099010	HEINK 89TPIOPENS	EUR											
Certificate	DE000CP060F3	HEINK 90TS OPENC	EUR											
Certificate	DE000CQ58V12	HEINK 90TS OPENC	EUR											
Certificate	NL0012987275	HEINK 92BOC0619B	EUR											
Certificate	NL0012649016	HEINK 92BOC1218Z	EUR											
Certificate	NL0012494587	HEINK 99BOC1218B	EUR											
Certificate	DE000CV88XR8	HEINK 100TS 0918Z	EUR											
Certificate	DE000CY16HZ9	HEINK 100TS OPENC	EUR											
Certificate	DE000CY50S25	HEINK 100TS OPENC	EUR											
Certificate	DE000CP060G1	HEINK 100TS OPENC	EUR											
Certificate	DE000CY52483	HEINK 100TS OPENC	EUR											
Certificate	DE000CY16JD2	HEINK 100TS OPENC	EUR											
Certificate	DE000CQ582L3	HEINK 100TS OPENC	EUR											
Certificate	DE000CQ5AWP8	HEINK 110TS OPENC	EUR											
Certificate	DE000CY50X42	HEINK 110TS OPENC	EUR											
Certificate	DE000CY50NU7	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 52.8TL OPENH	EUR											
Certificate	NL0011042155	HEINK 57.1TL OPENH	EUR											
Certificate	NL0010921391	HEINK 57.5TL OPENB	EUR	29,0900	29,0900	29,0900	581,8000	1	29,0900	20				
Certificate	NL0011042148	HEINK 61.3TL OPENH	EUR											
Certificate	NL0010928503	HEINK 61.7TL OPENB	EUR											
Certificate	NL0011425525	HEINK 63.8TL OPENB	EUR											
Certificate	NL0012048524	HEINK 65.5TL OPENH	EUR											
Certificate	NL0012489975	HEINK 69.1TL OPENB	EUR											
Certificate	NL0011996079	HEINK 71.6TS OPENH	EUR											
Certificate	NL0012111355	HEINK 72.1TL OPENB	EUR											
Certificate	DE000VAG03E7	HEINK 73.6TL OPENV	EUR											
Certificate	NL0012202949	HEINK 75.1TL OPENH	EUR											
Certificate	DE000VASRQ31	HEINK 75.6TL OPENV	EUR											
Certificate	NL0012118806	HEINK 76.2TL OPENB	EUR											
Certificate	NL0012209241	HEINK 77.1TL OPENH	EUR											
Certificate	DE000VASRQ49	HEINK 77.6TL OPENV	EUR											
Certificate	NL0012687552	HEINK 77.7TL OPENB	EUR											
Certificate	NL0012579015	HEINK 79.1TL OPENH	EUR											
Certificate	NL0012687669	HEINK 79.2TL OPENB	EUR	9,0700	9,1500	9,0700	1053,4000	2	9,1500	116				
Certificate	DE000VASRQ56	HEINK 79.6TL OPENV	EUR											
Certificate	NL0012688295	HEINK 80.7TL OPENB	EUR											
Certificate	NL0012579007	HEINK 81.1TL OPENH	EUR											
Certificate	DE000VASRQ64	HEINK 81.6TL OPENV	EUR											
Certificate	NL0012689616	HEINK 82.2TL OPENB	EUR	6,0500	6,0500	6,0500	302,5000	1	6,0500	50				
Certificate	NL0012580948	HEINK 83.1TL OPENH	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	NL0012936652	HEINK 88.8TS OPENH	EUR											
Certificate	NL0012985485	HEINK 91.4TS OPENB	EUR											
Certificate	NL0012933618	HEINK 92.6TS OPENH	EUR											
Certificate	NL0011728753	HEINK 94.3TS OPENH	EUR											
Certificate	NL0012275663	HEINK 94.4TS OPENB	EUR											
Certificate	LU1790554817	HEINK 94.6TPIOPENS	EUR											
Certificate	NL0011241187	HEINK 95.1TS OPENH	EUR											
Certificate	NL0012275671	HEINK 97.3TS OPENB	EUR											
Certificate	NL0012889083	HEINK 98.9TS OPENH	EUR											
Certificate	LU1695219722	HEINK100.2TPIOPENS	EUR											
Certificate	NL0012971931	HEINK100.3TS OPENB	EUR											
Certificate	NL0012931216	HEINK100.5TS OPENH	EUR											
Certificate	NL0012604698	HEINK105.4TS OPENH	EUR											
Certificate	NL0012246375	HEINK105.9TS OPENH	EUR											
Certificate	DE000CV87SK5	HEINK106.7TS OPENZ	EUR											
Certificate	DE000CV8A179	HEINK116.7TS 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	DE000CF80AP0	HEINK48.16TL OPENC	EUR											
Certificate	DE000CD63X18	HEINK53.14TL OPENZ	EUR											
Certificate	DE000CR1JCA1	HEINK58.19TL OPENZ	EUR											
Certificate	DE000CR4JJ35	HEINK61.63TL OPENZ	EUR											
Certificate	DE000CR6Y955	HEINK62.53TL OPENZ	EUR											
Certificate	NL0011539267	HEINK65.26BL OPENB	EUR											
Certificate	DE000CR6XCW5	HEINK65.59TL OPENZ	EUR											
Certificate	NL0011532023	HEINK67.41BL OPENB	EUR											
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR											
Certificate	NL0012109375	HEINK69.49BL OPENB	EUR											
Certificate	DE000CE6BG24	HEINK70.55TL OPENZ	EUR											
Certificate	NL0012111611	HEINK73.66BL OPENB	EUR											
Certificate	DE000CE6BR13	HEINK75.52TL OPENZ	EUR											
Certificate	NL0012113930	HEINK75.74BL OPENB	EUR	7,0300	7,3500	7,0300	14,3800	2	7,3500		2			
Certificate	NL0012123004	HEINK77.81BL OPENB	EUR	5,3800	5,3800	5,3800	672,5000	1	5,3800	125				
Certificate	LU1521130309	HEINK78.75TCIOPENS	EUR	4,5900	4,5900	4,5900	1147,5000	1	4,5900	250				
Certificate	NL0012688188	HEINK79.84BL OPENB	EUR	3,2300	3,7500	3,1900	36366,5400	8	3,5500	10468				
Certificate	DE000CV87LG8	HEINK80.51TL OPENZ	EUR	0,5200	0,5800	0,5000	477,2500	9	0,5300	860				
Certificate	NL0012689939	HEINK81.85BL OPENB	EUR	1,4200	1,8200	1,0200	29649,7200	16	1,4200	23974				
Certificate	LU1696589198	HEINK82.37TCIOPENS	EUR	1,3500	1,6000	0,7500	938,2000	8	1,6000	780				
Certificate	NL0012780092	HEINK83.86BL OPENB	EUR											
Certificate	NL0012994875	HEINK87.29BS OPENB	EUR											
Certificate	DE000VASRQX3	HEINK87.81TS OPENV	EUR											
Certificate	DE000VASRQY1	HEINK89.81TS OPENV	EUR											
Certificate	NL0012985824	HEINK90.28BS OPENB	EUR											
Certificate	DE000VASRQZ8	HEINK91.81TS OPENV	EUR											
Certificate	NL0012490163	HEINK92.68BS OPENB	EUR											
Certificate	DE000VASRQ07	HEINK93.81TS OPENV	EUR											
Certificate	NL0012490320	HEINK95.58BS OPENB	EUR											
Certificate	DE000VASRQ15	HEINK95.81TS OPENV	EUR											
Certificate	DE000CE6D4Q1	HEINK96.72TS OPENZ	EUR											
Certificate	DE000VASRQ23	HEINK97.81TS OPENV	EUR											
Certificate	NL0012972228	HEINK98.58BS OPENB	EUR											
Certificate	NL0011742721	HENKE 95TL OPENH	EUR											
Certificate	NL0012888697	HENKE 115TS OPENH	EUR											
Certificate	NL0011721345	HENKE 84.6TL OPENH	EUR											
Certificate	DE000CR9P6H0	HENKE 85.9TL OPENZ	EUR											
Certificate	NL0011721337	HENKE 88.8TL OPENH	EUR											
Certificate	NL0011714027	HENKE 91.7TL OPENH	EUR											
Certificate	NL0011995774	HENKE101.7TL OPENH	EUR											
Certificate	NL0012565261	HENKE116.8TS OPENH	EUR											
Certificate	NL0012333819	HENKE124.7TS OPENH	EUR											
Certificate	NL0011225552	HENKE127.7TS OPENH	EUR											
Certificate	NL0012210108	HENKE151.8TS OPENH	EUR											
Certificate	DE000CR9RQT7	HENKE76.92TL OPENZ	EUR											
Certificate	DE000CN6K0C1	HENKE95.69TL OPENZ	EUR											
Certificate	DE000CV893G7	HERMS465.7TL OPENZ	EUR											
Certificate	DE000CV893F9	HERMS517.7TL OPENZ	EUR											
Certificate	DE000CV4YZR3	HFSH 8.21TL OPENZ	EUR											
Certificate	DE000CV4VRD0	HFSH 9.08TL OPENZ	EUR											
Certificate	DE000CV4Z189	HFSH 9.95TL OPENZ	EUR											
Certificate	DE000CV4Z6W4	HFSH 11.04TL 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 85.28TL OPENZ	EUR											
Certificate	DE000CV880X9	HMB 95.39TL OPENZ	EUR											
Certificate	NL0011525654	HOMED105.9TL OPENB	EUR											
Certificate	DE000CD62361	HSBC 4.13TL OPENZ	EUR											
Certificate	DE000CD62LF1	HSBC 4.805TL OPENZ	EUR											
Certificate	DE000CD641B3	HSBC 5.811TL 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	DE000CE6E029	HUGO 60.7TL OPENZ	EUR											
Certificate	DE000CE6DQL5	HUGO 48.76TL OPENZ	EUR											
Certificate	DE000CE6CCZ7	HUGO 54.74TL OPENZ	EUR	1,3000	1,3000	1,3000	793,0000	1	1,3000		610			
Certificate	NL0000458172	IABBP PI OPENN	EUR											
Certificate	NL0000847689	IAEET PI OPENN	EUR											
Certificate	NL0006303281	IAVIT PI OPENN	EUR											
Certificate	NL0000290195	IAWUT PI OPENN	EUR	34,4600	34,4600	34,4600	6892,0000	1	34,4600		200			
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	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											
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	0,3600	0,3600	0,3400	5450,8200	11	0,3400		15405			
Certificate	DE000CV885X8	IBAB 19.93TL OPENZ	EUR											
Certificate	DE000CE6EAD4	IBAB 33.18TS OPENZ	EUR											
Certificate	DE000CV505N3	IBERD4.485TL OPENZ	EUR											
Certificate	DE000CE6CA03	IBERD5.186TL OPENZ	EUR											
Certificate	DE000CV89SA7	IBERD6.185TL OPENZ	EUR											
Certificate	NL0010131066	IBEX 4670TL OPENB	EUR											
Certificate	NL0010134136	IBEX 5780TL OPENB	EUR											
Certificate	DE000CN6JQA4	IBEX 6258TL OPENZ	EUR											
Certificate	NL0010443057	IBEX 6340TL OPENB	EUR											
Certificate	DE000CN6HNC1	IBEX 6778TL OPENZ	EUR											
Certificate	NL0010445706	IBEX 6890TL OPENB	EUR											
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR											
Certificate	DE000CX0J551	IBEX 7000TL OPENC	EUR	21,7000	21,7000	21,7000	542,5000	1	21,7000		25			
Certificate	DE000CN6H3U2	IBEX 7299TL OPENZ	EUR											
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR											
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR											
Certificate	DE000CD626D0	IBEX 7810TL OPENZ	EUR											
Certificate	DE000CX590N3	IBEX 8200TL OPENC	EUR											
Certificate	DE000CD63YL0	IBEX 8314TL OPENZ	EUR											
Certificate	DE000CY0AK56	IBEX 8500TL OPENC	EUR											
Certificate	DE000CP063N1	IBEX 8500TL OPENC	EUR											
Certificate	DE000CX59CD9	IBEX 8500TL OPENC	EUR											
Certificate	DE000CD643M6	IBEX 8819TL OPENZ	EUR	4,4200	4,4200	4,0000	2298,1500	4	4,3800		540			
Certificate	DE000CY0AK64	IBEX 9000TL OPENC	EUR											
Certificate	DE000CQ5AJT7	IBEX 9000TL OPENC	EUR											
Certificate	DE000CV89CF5	IBEX 9313TL OPENZ	EUR											
Certificate	DE000CE6BU18	IBEX 10451TS OPENZ	EUR	12,5400	12,5400	12,5400	313,5000	1	12,5400		25			
Certificate	NL0011048897	IBEX 10480TS OPENH	EUR											
Certificate	DE000CQ5AMA1	IBEX 10500TS OPENC	EUR											
Certificate	DE000CQ5AJU5	IBEX 10500TS OPENC	EUR	9,5000	9,5000	9,5000	285,0000	1	9,5000		30			
Certificate	NL0011048889	IBEX 10840TS OPENH	EUR											
Certificate	DE000CE6C2X2	IBEX 11144TS OPENZ	EUR											
Certificate	DE000CY16UK4	IBEX 11500TS OPENC	EUR											
Certificate	DE000CY50MT1	IBEX 11500TS 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	DE000CY51WX0	IBEX 11500TS OPENC	EUR											
Certificate	DE000CE6C899	IBEX 11841TS OPENZ	EUR											
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR											
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR											
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR											
Certificate	NL0011048871	IBEX 12320TS OPENH	EUR											
Certificate	DE000CE6CU58	IBEX 12538TS OPENZ	EUR											
Certificate	DE000CY16RT1	IBEX 13000TS OPENC	EUR											
Certificate	DE000CY16U30	IBEX 13000TS OPENC	EUR											
Certificate	NL0011048863	IBEX 13790TS OPENH	EUR											
Certificate	NL0011240395	IBM 111TL OPENH	EUR											
Certificate	NL0009172253	IBM 79.4TL OPENB	EUR											
Certificate	NL0011637277	IBM 106.5TL OPENB	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 173.3TS OPENH	EUR											
Certificate	NL0012031686	IBM 182.7TS OPENB	EUR											
Certificate	NL0011052089	IBM 188.4TS OPENH	EUR											
Certificate	NL0011408968	ICAAG 221.TL OPENH	EUR											
Certificate	NL0011408976	ICAAG205.3TL OPENH	EUR											
Certificate	NL0011714035	ICAAG340.2TS 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	IFSfu13972TL OPENZ	EUR											
Certificate	DE000CE6C7N2	IFSfu15586TL OPENZ	EUR											
Certificate	DE000CE6C7P7	IFSfu17094TL OPENZ	EUR											
Certificate	DE000CE6C7Q5	IFSfu18602TL OPENZ	EUR											
Certificate	DE000CV508C0	IFSfu20090TL OPENZ	EUR											
Certificate	DE000CV894D2	IFSfu23008TS OPENZ	EUR											
Certificate	DE000CV87ER0	IFSfu25005TS OPENZ	EUR											
Certificate	DE000CV508E6	IFSfu27002TS OPENZ	EUR											
Certificate	DE000CV88FB9	IFSfu31005TS OPENZ	EUR											
Certificate	DE000CV88M28	IMCD 49.1TL OPENZ	EUR											
Certificate	DE000CV880A7	IMCD 83.7TS 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 39.19TL OPENZ	EUR											
Certificate	NL0012102743	IMCD 39.31TL OPENB	EUR											
Certificate	DE000CD64AG8	IMCD 40.11TL OPENZ	EUR											
Certificate	DE000CE6BPL1	IMCD 42.17TL OPENZ	EUR											
Certificate	NL0012119820	IMCD 43.34TL OPENB	EUR											
Certificate	DE000CE6BLK2	IMCD 43.76TL OPENZ	EUR											
Certificate	DE000CE6C6F0	IMCD 45.13TL OPENZ	EUR											
Certificate	NL0012122030	IMCD 45.36TL OPENB	EUR	22,3700	22,3700	22,3700	782,9500	1	22,3700		35			
Certificate	NL0012281810	IMCD 47.35TL OPENB	EUR											
Certificate	NL0012977573	IMCD 52.44BL OPENB	EUR											
Certificate	DE000CV89FA9	IMCD 53.08TL OPENZ	EUR											
Certificate	NL0012970255	IMCD 53.28TL OPENB	EUR											
Certificate	NL0012977581	IMCD 54.95BL OPENB	EUR											
Certificate	NL0012971048	IMCD 55.27TL OPENB	EUR											
Certificate	NL0012978423	IMCD 57.22TL OPENB	EUR											
Certificate	NL0012977599	IMCD 57.46BL OPENB	EUR											
Certificate	DE000CV89YH5	IMCD 58.05TL OPENZ	EUR	0,6600	0,6800	0,6600	806,0000	12	0,6800		1200			
Certificate	NL0012979447	IMCD 59.98BL OPENB	EUR											
Certificate	NL0012980742	IMCD 61.22TL OPENB	EUR											
Certificate	NL0012990394	IMCD 62.47BL OPENB	EUR											
Certificate	DE000CV88789	IMCD 63.04TL OPENZ	EUR											
Certificate	NL0012990600	IMCD 63.21TL OPENB	EUR											
Certificate	NL0012994073	IMCD 64.98BL OPENB	EUR											
Certificate	NL0012994495	IMCD 65.21TL OPENB	EUR											
Certificate	NL0012980023	IMCD 67.81TS OPENB	EUR											
Certificate	NL0012979546	IMCD 70.39BS OPENB	EUR											
Certificate	NL0012990659	IMCD 70.81TS 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	DE000CV89FC5	IMCD 73.6975 OPENZ	EUR											
Certificate	NL0012994578	IMCD 73.8175 OPENB	EUR											
Certificate	NL0012990477	IMCD 75.3985 OPENB	EUR											
Certificate	DE000CY52UY0	INBEV 60TL OPENC	EUR	1,9800	1,9800	1,9800	990,0000	1	1,9800	500				
Certificate	DE000CQ05ARW4	INBEV 60TL OPENC	EUR											
Certificate	DE000VA15PH2	INBEV 68TL 0918V	EUR											
Certificate	DE000VA15U20	INBEV 70TL 0918V	EUR											
Certificate	DE000VA1GN56	INBEV 72TL 0918V	EUR											
Certificate	DE000VAGD5P8	INBEV 72TL 1218V	EUR											
Certificate	DE000VA1GJ29	INBEV 74TL 0918V	EUR											
Certificate	DE000VASRRZ6	INBEV 74TL 1218V	EUR											
Certificate	DE000VA18349	INBEV 76TL 0918V	EUR											
Certificate	DE000VA320M3	INBEV 76TL 1218V	EUR											
Certificate	DE000VA18372	INBEV 78TL 0918V	EUR											
Certificate	DE000VA320N1	INBEV 78TL 1218V	EUR											
Certificate	DE000VA27869	INBEV 80TL 0918V	EUR											
Certificate	DE000VA320P6	INBEV 80TL 1218V	EUR											
Certificate	DE000CQ05ARX2	INBEV 80TL OPENC	EUR											
Certificate	DE000CW422X0	INBEV 80TL OPENC	EUR	0,4000	0,4000	0,4000	160,0000	1	0,4000	400				
Certificate	DE000CY52UZ7	INBEV 80TL OPENC	EUR											
Certificate	DE000CX001X0	INBEV 80TL OPENC	EUR											
Certificate	DE000VA4YP83	INBEV 82TL 0918V	EUR											
Certificate	DE000VA3EBX8	INBEV 82TL 0918V	EUR											
Certificate	DE000VA320Q4	INBEV 82TL 1218V	EUR											
Certificate	DE000VAGD237	INBEV 82TS 1218V	EUR											
Certificate	DE000VAGD245	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	DE000CQ5ANR3	INBEV 90TS OPENC	EUR											
Certificate	DE000CP06206	INBEV 90TS OPENC	EUR											
Certificate	DE000CQ585U4	INBEV 90TS OPENC	EUR											
Certificate	NL0012795520	INBEV 92BOC0619Z	EUR											
Certificate	DE000VA184Q6	INBEV 92TS 0918V	EUR											
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	DE000CY529L4	INBEV 100TS OPENC	EUR											
Certificate	DE000CY52804	INBEV 100TS OPENC	EUR											
Certificate	DE000VA184L7	INBEV 102TS 0918V	EUR											
Certificate	DE000VA184M5	INBEV 104TS 0918V	EUR											
Certificate	NL0011081377	INBEV 109TS OPENB	EUR											
Certificate	DE000CY50032	INBEV 110TS OPENC	EUR											
Certificate	DE000CY50230	INBEV 110TS OPENC	EUR											
Certificate	DE000CX01QL4	INBEV 125TS OPENC	EUR											
Certificate	DE000CX0JAJ0	INBEV 125TS OPENC	EUR											
Certificate	DE000CX0J969	INBEV 125TS OPENC	EUR	3,3100	3,3100	3,3100	662,0000	1	3,3100	200				
Certificate	DE000CW42UQ1	INBEV 130TS OPENC	EUR											
Certificate	NL0012549034	INBEV 140TS OPENH	EUR											
Certificate	NL0012693477	INBEV 93.85 OPENB	EUR	15,6900	15,7600	15,6900	4717,5000	2	15,7600	300				
Certificate	DE000CE6DKR5	INBEV 102.TS OPENZ	EUR											
Certificate	NL0012331979	INBEV 26.5TL OPENH	EUR											
Certificate	NL0012331987	INBEV 32.6TL OPENH	EUR											
Certificate	NL0011993407	INBEV 41.4TL OPENH	EUR	3,9700	3,9700	3,9600	39650,0000	8	3,9600	10000				
Certificate	NL0010127148	INBEV 45.7TL OPENB	EUR											
Certificate	NL0010127932	INBEV 50.1TL OPENB	EUR	31,0800	31,0800	31,0800	870,2400	1	31,0800	28				
Certificate	NL0011995246	INBEV 50.7TL OPENH	EUR											
Certificate	NL0011993399	INBEV 56.9TL OPENH	EUR	2,4800	2,4800	2,4800	372,0000	1	2,4800	150				
Certificate	NL0010609806	INBEV 60.9TL OPENB	EUR											
Certificate	NL0012331995	INBEV 63.2TL OPENH	EUR	1,9100	1,9100	1,9100	286,5000	1	1,9100	150				
Certificate	NL0010655817	INBEV 66.6TL OPENB	EUR	15,6800	15,6800	15,6800	7840,0000	1	15,6800	500				
Certificate	DE000VL76DY2	INBEV 69.1TL 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	NL0012578512	INBEV 69.4TL OPENH	EUR											
Certificate	NL0010890745	INBEV 70.2TL OPENB	EUR											
Certificate	DE000VL76DZ9	INBEV 71.1TL OPENV	EUR											
Certificate	NL0011993381	INBEV 72.3TL OPENH	EUR											
Certificate	NL0012560890	INBEV 75.4TL OPENH	EUR											
Certificate	NL0010895785	INBEV 75.9TL OPENB	EUR	7,1400	7,1400	6,9800	4918,0000	2	6,9800	700				
Certificate	NL0011995238	INBEV 77.5TL OPENH	EUR	0,5900	0,5900	0,5600	5634,1000	6	0,5600	9840				
Certificate	NL0010912127	INBEV 78.9TL OPENB	EUR											
Certificate	NL0012914642	INBEV 80.2TL OPENH	EUR											
Certificate	NL0012972103	INBEV 81.4BL OPENB	EUR											
Certificate	NL0012894083	INBEV 81.5TS OPENH	EUR											
Certificate	NL0012915359	INBEV 82.2TL OPENH	EUR											
Certificate	NL0012894075	INBEV 83.5TS OPENH	EUR											
Certificate	NL0012994024	INBEV 84.5TS OPENB	EUR											
Certificate	NL0012890719	INBEV 87.5TS OPENH	EUR											
Certificate	NL0012984611	INBEV 89.5TS OPENB	EUR											
Certificate	NL0012595094	INBEV 91.5TS OPENH	EUR											
Certificate	NL0012580435	INBEV 93.4TS OPENH	EUR											
Certificate	NL0012693725	INBEV 94.5TS OPENB	EUR											
Certificate	NL0012580427	INBEV 95.4TS OPENH	EUR											
Certificate	NL0012539944	INBEV 98.4TS OPENH	EUR											
Certificate	NL0012583405	INBEV101.4TS OPENH	EUR											
Certificate	DE000VL61MR9	INBEV101.6TS OPENV	EUR											
Certificate	NL0012925994	INBEV103.6TS OPENH	EUR											
Certificate	DE000VL61MS7	INBEV103.6TS OPENV	EUR											
Certificate	DE000VL61MT5	INBEV105.6TS OPENV	EUR											
Certificate	NL0011421862	INBEV107.1TS OPENH	EUR											
Certificate	NL0012585129	INBEV107.3TS OPENH	EUR											
Certificate	NL0012592687	INBEV107.3TS OPENH	EUR											
Certificate	DE000VL61MU3	INBEV107.6TS OPENV	EUR											
Certificate	DE000VL61MV1	INBEV109.6TS OPENV	EUR											
Certificate	NL0011041876	INBEV109.8TS OPENH	EUR											
Certificate	DE000VL61MW9	INBEV111.6TS OPENV	EUR											
Certificate	DE000CR6V9A1	INBEV113.9TS OPENZ	EUR											
Certificate	NL0012048383	INBEV115.9TS OPENH	EUR											
Certificate	NL0011995162	INBEV121.3TS OPENH	EUR											
Certificate	NL0011995154	INBEV127.1TS OPENH	EUR											
Certificate	NL0011995147	INBEV132.8TS OPENH	EUR											
Certificate	NL0012559611	INBEV140.5TS OPENH	EUR											
Certificate	NL0012332027	INBEV141.6TS OPENH	EUR											
Certificate	NL0012332035	INBEV147.4TS OPENH	EUR											
Certificate	NL0012329445	INBEV156.1TS OPENH	EUR											
Certificate	DE000CV88D37	INBEV54.63TL OPENZ	EUR											
Certificate	DE000VA15LV2	INBEV63.94TL OPENV	EUR											
Certificate	DE000CV4ZC22	INBEV64.67TL OPENZ	EUR											
Certificate	DE000CV4YYH7	INBEV69.76TL OPENZ	EUR	1,6300	1,6500	1,6300	13955,0000	4	1,6300	8500				
Certificate	NL0012786669	INBEV70.28BL OPENB	EUR											
Certificate	DE000VL61M02	INBEV73.09TL OPENV	EUR											
Certificate	NL0012687172	INBEV73.79BL OPENB	EUR	4,6700	4,6700	4,5800	656,3900	2	4,5800	142				
Certificate	DE000VL61M10	INBEV75.09TL OPENV	EUR	0,3790	0,3790	0,3790	379,0000	1	0,3790	1000				
Certificate	DE000CR9RPM4	INBEV75.82TL OPENZ	EUR	0,2500	0,2500	0,2000	3449,1200	5	0,2100	16198				
Certificate	DE000VL61M28	INBEV77.09TL OPENV	EUR											
Certificate	NL0012684344	INBEV77.58BL OPENB	EUR											
Certificate	DE000VL61M36	INBEV79.09TL OPENV	EUR											
Certificate	DE000VA2T851	INBEV80.12TL OPENV	EUR											
Certificate	DE000CV89G25	INBEV80.72TL OPENZ	EUR											
Certificate	DE000VA5RRX1	INBEV81.78TS OPENV	EUR											
Certificate	DE000VA5RRY9	INBEV83.78TS OPENV	EUR											
Certificate	NL0012993919	INBEV84.39BS OPENB	EUR	7,4200	7,4200	7,4200	593,6000	1	7,4200	80				
Certificate	DE000VA5RQK4	INBEV85.79TS OPENV	EUR											
Certificate	DE000VA5RMD4	INBEV87.83TS OPENV	EUR											
Certificate	NL0012984330	INBEV88.58BS OPENB	EUR											
Certificate	DE000VA1GMD6	INBEV89.02TS OPENV	EUR											
Certificate	DE000VA4YTS6	INBEV90.06TS OPENV	EUR											
Certificate	DE000CV8AUE3	INBEV92.05TS OPENZ	EUR											
Certificate	DE000VL61MX7	INBEV95.56TS OPENV	EUR											
Certificate	DE000VL61MY5	INBEV97.56TS OPENV	EUR											
Certificate	NL0012509343	INBEV97.73BS OPENB	EUR											
Certificate	DE000VL61MZ2	INBEV99.56TS OPENV	EUR											
Certificate	NL0000456465	INDIA PI OPENN	EUR											
Certificate	NL0000290302	INDIA PI OPENN	EUR											
Certificate	DE000CV87M52	INDIT19.17TL 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	DE000CN6JRC8	INDIT21.17TL OPENZ	EUR											
Certificate	DE000CV87ZQ7	INDIT23.16TL OPENZ	EUR											
Certificate	DE000CV88M36	INDIT25.14TL OPENZ	EUR											
Certificate	NL0012333801	INFIN 15.3TL OPENH	EUR											
Certificate	NL0012206882	INFIN 17.1TL OPENH	EUR											
Certificate	NL0012516165	INFIN 19.9TL OPENH	EUR											
Certificate	NL0012891824	INFIN 21.6TL OPENH	EUR											
Certificate	NL0012938310	INFIN 22.5TS OPENH	EUR											
Certificate	NL0012919765	INFIN 24.4TS OPENH	EUR											
Certificate	NL0012917173	INFIN 24.9TS OPENH	EUR											
Certificate	NL0012861298	INFIN 26.3TS OPENH	EUR											
Certificate	NL0012206825	INFIN 27.2TS OPENH	EUR											
Certificate	NL0012312979	INFIN 5.88TL OPENH	EUR											
Certificate	NL0012312961	INFIN 7.41TL OPENH	EUR											
Certificate	NL0012312953	INFIN 8.94TL OPENH	EUR											
Certificate	NL0011714183	INFIN10.72TL OPENH	EUR											
Certificate	NL0011714167	INFIN11.24TL OPENH	EUR											
Certificate	DE000CN6K2G8	INFIN11.46TL OPENZ	EUR											
Certificate	NL0011896576	INFIN11.71TL OPENH	EUR											
Certificate	NL0011896568	INFIN11.97TL OPENH	EUR											
Certificate	NL0011896550	INFIN12.23TL OPENH	EUR											
Certificate	NL0011926860	INFIN12.49TL OPENH	EUR											
Certificate	NL0011927827	INFIN12.75TL OPENH	EUR											
Certificate	NL0011927819	INFIN13.01TL OPENH	EUR											
Certificate	NL0011928742	INFIN13.26TL OPENH	EUR											
Certificate	NL0011929377	INFIN13.52TL OPENH	EUR											
Certificate	NL0011934120	INFIN13.79TL OPENH	EUR											
Certificate	NL0011934336	INFIN14.05TL OPENH	EUR											
Certificate	NL0011975651	INFIN14.54TL OPENH	EUR											
Certificate	DE000CD62KN7	INFIN14.54TL OPENZ	EUR											
Certificate	NL0011993936	INFIN15.06TL OPENH	EUR											
Certificate	NL0011996319	INFIN15.55TL OPENH	EUR											
Certificate	NL0012049316	INFIN15.58TL OPENH	EUR											
Certificate	NL0012314496	INFIN15.82TL OPENH	EUR	5,5000	5,5000	5,5000	9900,0000	1	5,5000	1800				
Certificate	NL0011997523	INFIN16.05TL OPENH	EUR											
Certificate	NL0012055198	INFIN16.09TL OPENH	EUR											
Certificate	DE000CD64G42	INFIN16.53TL OPENZ	EUR											
Certificate	NL0012057558	INFIN16.59TL OPENH	EUR											
Certificate	NL0012197453	INFIN16.84TL OPENH	EUR											
Certificate	NL0012206874	INFIN17.35TL OPENH	EUR											
Certificate	NL0012206866	INFIN17.61TL OPENH	EUR											
Certificate	NL0012206858	INFIN17.87TL OPENH	EUR											
Certificate	NL0012374201	INFIN18.37TL OPENH	EUR											
Certificate	DE000CE6EJY1	INFIN18.52TL OPENZ	EUR											
Certificate	NL0012435283	INFIN18.87TL OPENH	EUR											
Certificate	NL0012601801	INFIN19.12TL OPENH	EUR											
Certificate	NL0012437917	INFIN19.39TL OPENH	EUR											
Certificate	NL0012521488	INFIN20.39TL OPENH	EUR											
Certificate	DE000CV88D52	INFIN20.51TL OPENZ	EUR											
Certificate	NL0012602734	INFIN20.63TL OPENH	EUR											
Certificate	NL0012889950	INFIN21.11TL OPENH	EUR											
Certificate	NL0012891816	INFIN21.84TL OPENH	EUR											
Certificate	NL0012920904	INFIN23.41TS OPENH	EUR											
Certificate	NL0012057533	INFIN25.61TS OPENH	EUR											
Certificate	NL0012093819	INFIN25.63TS OPENH	EUR											
Certificate	NL0012557763	INFIN26.75TS OPENH	EUR											
Certificate	NL0012542195	INFIN26.83TS OPENH	EUR											
Certificate	NL0012312920	INFIN28.86TS OPENH	EUR											
Certificate	NL0012312912	INFIN30.32TS OPENH	EUR											
Certificate	NL0012519037	INFIN32.05TS OPENH	EUR											
Certificate	NL0012524995	INFIN32.11TS OPENH	EUR											
Certificate	NL0012546469	INFIN33.75TS OPENH	EUR											
Certificate	NL0012527964	INFIN35.07TS OPENH	EUR											
Certificate	NL0012540595	INFIN35.15TS OPENH	EUR											
Certificate	NL0012561021	INFIN36.62TS OPENH	EUR											
Certificate	NL0012538110	INFIN38.07TS 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											
Certificate	DE000CE6BQC8	ING SHROPENZ	EUR											
Certificate	XS1365096327	ING STN0219B	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	XS1758704230	ING STN0221B	EUR											
Certificate	XS1649307003	ING STN0720B	EUR											
Certificate	XS1536788042	ING STN1219B	EUR											
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR											
Certificate	LU1451815937	ING TCI 0133S	EUR											
Certificate	DE000CV88XS6	ING 10TL 0918Z	EUR											
Certificate	DE000CX01QS9	ING 10TL OPENC	EUR											
Certificate	DE000CX0KYW1	ING 10TL OPENC	EUR											
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR											
Certificate	DE000CV88VM3	ING 11TL 0918Z	EUR											
Certificate	DE000VA3ZYH8	ING 11TL 1218V	EUR											
Certificate	DE000CQ580A0	ING 11TL OPENC	EUR	0,7400	0,7400	0,7400	185,0000	1	0,7400	250				
Certificate	DE000CX59G60	ING 11TL OPENC	EUR											
Certificate	DE000CX59PS9	ING 11TL OPENC	EUR											
Certificate	DE000CX59PT7	ING 12TL OPENC	EUR											
Certificate	DE000CX59G86	ING 12TL OPENC	EUR	0,4200	0,4300	0,4200	10627,0000	4	0,4300	25300				
Certificate	DE000VASRRU7	ING 12TS 1218V	EUR											
Certificate	DE000CP062G7	ING 12TS OPENC	EUR											
Certificate	DE000CP060H9	ING 12TS OPENC	EUR	0,5600	0,5600	0,5600	0,5600	1	0,5600	1				
Certificate	NL0012795579	ING 13BOC0619Z	EUR											
Certificate	DE000CY16AQ3	ING 13TL OPENC	EUR											
Certificate	DE000VA5ELS2	ING 13TS 0918V	EUR											
Certificate	DE000VA5ELT0	ING 13TS 1218V	EUR											
Certificate	DE000CQ58E62	ING 13TS OPENC	EUR											
Certificate	DE000CP065G0	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	DE000CY52QT8	ING 16TS OPENC	EUR											
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR											
Certificate	NL0012648315	ING 18BOC0619Z	EUR	13,3900	13,3900	13,3900	1339,0000	1	13,3900	100				
Certificate	DE000CY16FU4	ING 18TS OPENC	EUR											
Certificate	DE000CY16WW5	ING 18TS OPENC	EUR											
Certificate	DE000CY50T06	ING 18TS OPENC	EUR											
Certificate	DE000CY16F05	ING 18TS OPENC	EUR											
Certificate	DE000CY51FM8	ING 19TS OPENC	EUR											
Certificate	DE000CY50ER2	ING 19TS OPENC	EUR											
Certificate	NL0012601819	ING 20TS OPENH	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	NL0010445599	ING 5.8TL OPENB	EUR											
Certificate	NL0010515508	ING 6.4TL OPENB	EUR											
Certificate	NL0011040225	ING 6.5TL OPENH	EUR	5,4900	5,4900	5,4900	1098,0000	1	5,4900	200				
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	NL0010887501	ING 6.6TL OPENB	EUR											
Certificate	NL0011039474	ING 6.9TL OPENH	EUR											
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR											
Certificate	DE000CV8APH6	ING 9.5TL 1218Z	EUR											
Certificate	DE000CP065R7	ING 9.5TL OPENC	EUR											
Certificate	DE000CP065B1	ING 9.5TL OPENC	EUR											
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR											
Certificate	DE000VA6D3A5	ING 10.1TL OPENV	EUR											
Certificate	DE000VA6D3C1	ING 10.3TL OPENV	EUR											
Certificate	DE000VASRF59	ING 10.5TL 1218V	EUR											
Certificate	DE000CV8AU52	ING 10.5TL 1218Z	EUR	1,0600	1,1000	1,0400	742,0000	6	1,1000	700				
Certificate	DE000CP065U1	ING 10.5TL OPENC	EUR											
Certificate	DE000CP065D7	ING 10.5TL OPENC	EUR											
Certificate	DE000CQ58KS5	ING 10.5TL OPENC	EUR											
Certificate	DE000VASRMN3	ING 10.5TL OPENV	EUR											
Certificate	DE000VASRMP8	ING 10.7TL OPENV	EUR											
Certificate	DE000VASRMQ6	ING 10.9TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA2T380	ING 11.5TL 0918V	EUR											
Certificate	DE000VA3ZYK2	ING 11.5TL 1218V	EUR											
Certificate	DE000CV8ABC7	ING 11.5TL 1218Z	EUR											
Certificate	DE000CP062F9	ING 11.5TL OPENC	EUR											
Certificate	DE000CQ58T65	ING 11.5TL OPENC	EUR											
Certificate	DE000CQ5AZ19	ING 11.5TL OPENC	EUR											
Certificate	DE000VA5RMR4	ING 11.5TL OPENV	EUR											
Certificate	DE000CP065W7	ING 11.5TS OPENC	EUR											
Certificate	DE000VA5RKF3	ING 11.7TL OPENV	EUR											
Certificate	LU1816972027	ING 12.3TPIOPENS	EUR	0,9800	0,9800	0,9800	245,0000	1	0,9800	250				
Certificate	DE000VA5RDL6	ING 12.5TS 1218V	EUR											
Certificate	DE000CP065Z0	ING 12.5TS OPENC	EUR											
Certificate	DE000CQ58KT3	ING 12.5TS OPENC	EUR											
Certificate	DE000CQ58T73	ING 12.5TS OPENC	EUR											
Certificate	DE000VA3THR5	ING 12.5TS OPENV	EUR											
Certificate	LU1790555038	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	DE000CP06610	ING 13.5TS OPENC	EUR											
Certificate	DE000CQ582N9	ING 13.5TS OPENC	EUR											
Certificate	NL0012976633	ING 13.68OC0619B	EUR											
Certificate	NL0012795587	ING 13.68OC0919Z	EUR											
Certificate	NL0012586630	ING 13.9TS OPENH	EUR											
Certificate	DE000V197TV0	ING 14.5TS 0918V	EUR											
Certificate	DE000CV89LZ4	ING 14.5TS 0918Z	EUR											
Certificate	DE000CQ5APM9	ING 14.5TS OPENC	EUR											
Certificate	DE000CQ5AWQ6	ING 14.5TS OPENC	EUR											
Certificate	DE000VA186N8	ING 15.5TS 0918V	EUR											
Certificate	DE000CV8ABD5	ING 15.5TS 1218Z	EUR											
Certificate	DE000CY527Q7	ING 15.5TS OPENC	EUR											
Certificate	DE000CY52YF1	ING 15.5TS OPENC	EUR											
Certificate	DE000CY52BJ1	ING 15.5TS OPENC	EUR											
Certificate	DE000CY52VM3	ING 15.5TS OPENC	EUR											
Certificate	NL0012236194	ING 16.58ON1218Z	EUR											
Certificate	DE000CY52QV4	ING 16.5TS OPENC	EUR											
Certificate	DE000CY52YD6	ING 16.5TS OPENC	EUR											
Certificate	NL0012649024	ING 16.68OC1218Z	EUR											
Certificate	NL0012264246	ING 16.8TS OPENB	EUR											
Certificate	NL0012649032	ING 16.98OC0619Z	EUR											
Certificate	NL0012494595	ING 17.58OC1218B	EUR	11,5100	11,5600	11,5000	9495,2500	5	11,5000	825				
Certificate	DE000CY50XC4	ING 17.5TS OPENC	EUR											
Certificate	DE000CY51AH9	ING 17.5TS OPENC	EUR											
Certificate	NL0012676266	ING 17.98OC1218B	EUR											
Certificate	DE000CV42H05	ING 18.1TS OPENZ	EUR											
Certificate	DE000CV16WX3	ING 18.5TS OPENC	EUR											
Certificate	NL0011051529	ING 2.03TL OPENH	EUR											
Certificate	NL0011039508	ING 3.33TL OPENH	EUR											
Certificate	NL0011040241	ING 4.12TL OPENH	EUR											
Certificate	NL0011040233	ING 5.71TL OPENH	EUR											
Certificate	NL0011230487	ING 6.01TL OPENH	EUR											
Certificate	NL0011051487	ING 6.39TL OPENH	EUR											
Certificate	NL0011051479	ING 6.79TL OPENH	EUR											
Certificate	NL0011906516	ING 7.63TL OPENB	EUR											
Certificate	NL0011914221	ING 8.14TL OPENB	EUR	3,9300	3,9300	3,9300	3930,0000	1	3,9300	1000				
Certificate	DE000CD624J2	ING 8.14TL OPENZ	EUR											
Certificate	NL0011914874	ING 8.66TL OPENB	EUR											
Certificate	NL0012579205	ING 8.66TL OPENH	EUR											
Certificate	NL0011914635	ING 8.92TL OPENB	EUR	3,1800	3,1900	3,1800	6051,0000	2	3,1900	1900				
Certificate	DE000CD62KB2	ING 9.16TL OPENZ	EUR											
Certificate	NL0012020358	ING 9.42TL OPENB	EUR											
Certificate	DE000CP06555	ING 9.75TL OPENC	EUR											
Certificate	DE000CP065C9	ING 9.75TL OPENC	EUR											
Certificate	NL0012023980	ING 9.94TL OPENB	EUR											
Certificate	NL0012579197	ING 10.17TL OPENH	EUR											
Certificate	NL0012021844	ING 10.19BL OPENB	EUR	1,4800	1,4800	1,4700	59000,0000	4	1,4700	40000				
Certificate	DE000CD63BK0	ING 10.19TL OPENZ	EUR	1,6300	1,6300	1,6300	815,0000	1	1,6300	500				
Certificate	DE000CP065T3	ING 10.25TL OPENC	EUR											
Certificate	LU1784828748	ING 10.28TL OPENS	EUR											
Certificate	DE000CD638D5	ING 10.32TL OPENZ	EUR	1,2300	1,2300	1,2300	123,0000	1	1,2300	100				
Certificate	NL0012027692	ING 10.45TL OPENB	EUR	1,8400	1,8400	1,8400	1840,0000	1	1,8400	1000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1817129452	ING 10.64TCIOPENS	EUR											
Certificate	NL0012027817	ING 10.71BL OPENB	EUR	0,9800	0,9800	0,9400	27618,0000	4	0,9600	28700				
Certificate	DE000CP065V9	ING 10.75TL OPENC	EUR											
Certificate	DE000CD63B97	ING 10.82TL OPENZ	EUR	0,7500	0,7900	0,6900	48150,0000	13	0,7500	65000				
Certificate	LU1817129536	ING 10.95TCIOPENS	EUR											
Certificate	NL0012030522	ING 10.96TL OPENB	EUR	1,2900	1,2900	1,2900	12900,0000	1	1,2900	10000				
Certificate	NL0012598510	ING 11.17TL OPENH	EUR											
Certificate	DE000CD63MT8	ING 11.21TL OPENZ	EUR											
Certificate	NL0012029664	ING 11.23BL OPENB	EUR	0,4500	0,4500	0,4500	675,0000	1	0,4500	1500				
Certificate	DE000CD63JN7	ING 11.32TL OPENZ	EUR											
Certificate	LU1790499294	ING 11.43TCIOPENS	EUR											
Certificate	NL0012036735	ING 11.46TL OPENB	EUR											
Certificate	DE000VN62CB5	ING 11.53TL OPENV	EUR											
Certificate	LU1784828821	ING 11.57TL OPENS	EUR											
Certificate	LU1817129296	ING 11.73TCIOPENS	EUR											
Certificate	NL0012994586	ING 11.75TS OPENB	EUR											
Certificate	DE000CP065E5	ING 11.75TS OPENC	EUR											
Certificate	DE000CP065X5	ING 11.75TS OPENC	EUR											
Certificate	DE000VA6D4X5	ING 11.81TS OPENV	EUR											
Certificate	NL0012994883	ING 11.87BS OPENB	EUR											
Certificate	LU1784829043	ING 11.99TL OPENS	EUR											
Certificate	DE000VA6D294	ING 12.01TS OPENV	EUR											
Certificate	DE000VN6V030	ING 12.02TL OPENV	EUR	0,3800	0,4130	0,3800	287,4200	3	0,4130	739				
Certificate	DE000VN6V014	ING 12.02TL OPENV	EUR											
Certificate	NL0012889091	ING 12.14TS OPENH	EUR											
Certificate	DE000VASRDK8	ING 12.22TS OPENV	EUR											
Certificate	NL0012989149	ING 12.25TS OPENB	EUR											
Certificate	DE000CP060J5	ING 12.25TS OPENC	EUR											
Certificate	DE000CP065Y3	ING 12.25TS OPENC	EUR											
Certificate	NL0012988943	ING 12.37BS OPENB	EUR											
Certificate	DE000VASRMK9	ING 12.42TS OPENV	EUR											
Certificate	NL0012938328	ING 12.64TS OPENH	EUR											
Certificate	DE000VASRCP9	ING 12.72TS OPENV	EUR											
Certificate	NL0012988752	ING 12.75TS OPENB	EUR											
Certificate	DE000CP06602	ING 12.75TS OPENC	EUR											
Certificate	DE000CP065F2	ING 12.75TS OPENC	EUR											
Certificate	NL0012988539	ING 12.86BS OPENB	EUR	1,4900	1,5400	1,4500	5087,5700	28	1,5400	3353				
Certificate	DE000VASRML7	ING 13.02TS OPENV	EUR											
Certificate	DE000CV898L6	ING 13.13TS OPENZ	EUR											
Certificate	NL0012987192	ING 13.25TS OPENB	EUR											
Certificate	NL0012935449	ING 13.35TS OPENH	EUR											
Certificate	NL0012789564	ING 13.36BS OPENB	EUR											
Certificate	DE000VASRMM5	ING 13.42TS OPENV	EUR											
Certificate	NL0012789234	ING 13.51TS OPENB	EUR	3,0800	3,0800	3,0800	924,0000	1	3,0800	300				
Certificate	DE000VA15SW5	ING 13.53TS OPENV	EUR											
Certificate	LU1757001372	ING 13.62TCIOPENS	EUR											
Certificate	DE000CV89713	ING 13.63TS OPENZ	EUR											
Certificate	DE000CQ5AZ27	ING 13.75TS OPENC	EUR											
Certificate	NL0012771166	ING 13.85BS OPENB	EUR											
Certificate	LU1756863715	ING 13.89TCIOPENS	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	4,1200	4,1200	4,1200	1236,0000	1	4,1200	300				
Certificate	NL0012579122	ING 14.56TS OPENH	EUR											
Certificate	DE000CQ5A5H5	ING 14.75TS OPENC	EUR											
Certificate	NL0012683858	ING 14.83BS OPENB	EUR											
Certificate	DE000VL76NS3	ING 15.03TS OPENV	EUR											
Certificate	NL0012579114	ING 15.05TS OPENH	EUR											
Certificate	DE000CV505P8	ING 15.12TS OPENZ	EUR											
Certificate	DE000CQ5A0Z8	ING 15.25TS OPENC	EUR											
Certificate	NL0012681175	ING 15.32BS OPENB	EUR											
Certificate	LU1784829126	ING 15.42TS OPENS	EUR											
Certificate	NL0012579106	ING 15.55TS OPENH	EUR											
Certificate	DE000VL76J26	ING 15.55TS OPENV	EUR											
Certificate	DE000CV50657	ING 15.57TS OPENZ	EUR											
Certificate	DE000CY52BK9	ING 15.75TS OPENC	EUR											
Certificate	DE000CY52VN1	ING 15.75TS OPENC	EUR											
Certificate	DE000CY527R5	ING 15.75TS 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	NL0012103725	ING 15.81BS OPENB	EUR											
Certificate	NL0012579098	ING 16.04TS OPENH	EUR											
Certificate	NL0011051388	ING 16.04TS OPENH	EUR											
Certificate	DE000CY52QU6	ING 16.25TS OPENC	EUR											
Certificate	NL0012579080	ING 16.53TS OPENH	EUR											
Certificate	DE000CE6CSD0	ING 16.61TS OPENZ	EUR											
Certificate	DE000CE6E580	ING 17.02TS OPENZ	EUR											
Certificate	NL0012579072	ING 17.03TS OPENH	EUR											
Certificate	NL0012579064	ING 17.52TS OPENH	EUR											
Certificate	DE000VL37FH4	ING 17.68TS OPENV	EUR											
Certificate	NL0012579056	ING 18.01TS OPENH	EUR											
Certificate	NL0011051370	ING 18.04TS OPENH	EUR											
Certificate	NL0012580971	ING 20.29TS OPENH	EUR											
Certificate	NL0012595151	ING 20.33TS OPENH	EUR											
Certificate	NL0012580963	ING 21.77TS OPENH	EUR											
Certificate	DE000CG29M52	ING 4.477TL OPENC	EUR											
Certificate	NL0011636469	ING 5.693BL OPENB	EUR											
Certificate	NL0011904982	ING 7.295BL OPENB	EUR											
Certificate	DE000CV89P65	ING 7.315TL OPENZ	EUR											
Certificate	DE000CF3A6C9	ING 7.419TL OPENC	EUR											
Certificate	DE000CF3A6U1	ING 7.675TL OPENC	EUR											
Certificate	DE000CV883Q7	ING 8.321TL OPENZ	EUR											
Certificate	NL0012993711	ING 8.633BL OPENB	EUR											
Certificate	NL0011914775	ING 9.133BL OPENB	EUR											
Certificate	DE000CD62H01	ING 9.324TL OPENZ	EUR											
Certificate	NL0012020606	ING 9.659BL OPENB	EUR	2,0300	2,1000	1,9700	6808,9900	9	2,0000	3358				
Certificate	DE000VAGD4Y3	ING 9.704TL OPENV	EUR											
Certificate	DE000CD62JC2	ING 9.824TL OPENZ	EUR											
Certificate	DE000VAGD344	ING 9.903TL OPENV	EUR											
Certificate	NL0010379327	INTEL 19TL OPENB	EUR											
Certificate	NL0009557792	INTEL 12.9TL OPENB	EUR											
Certificate	NL0009626548	INTEL 14.7TL OPENB	EUR											
Certificate	NL0010610119	INTEL 21.6TL OPENB	EUR											
Certificate	NL0011902838	INTEL32.278L OPENB	EUR											
Certificate	DE000CD64DV1	INTER 12.2TL OPENZ	EUR											
Certificate	DE000CE6E2E0	INTER10.07TL OPENZ	EUR											
Certificate	DE000CE6B8T86	INTER11.14TL OPENZ	EUR											
Certificate	DE000CE6E978	INTER11.65TL OPENZ	EUR											
Certificate	DE000CE6FQG0	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	NL0012051379	INVEB 316TL OPENH	EUR											
Certificate	NL0012579213	INVEB 351TL OPENH	EUR											
Certificate	NL0011892203	INVEB 254.TL OPENH	EUR											
Certificate	NL0011929906	INVEB 273.TL OPENH	EUR											
Certificate	NL0012699862	INVEB 321.8L OPENB	EUR											
Certificate	NL0012053862	INVEB 326.TL OPENH	EUR											
Certificate	NL0012549513	INVEB 464.TS OPENH	EUR											
Certificate	NL0011410162	INVEB223.2TL OPENH	EUR											
Certificate	NL0011714290	INVEB242.3TL OPENH	EUR											
Certificate	NL0011926878	INVEB264.5TL OPENH	EUR											
Certificate	NL0011935598	INVEB283.4TL OPENH	EUR											
Certificate	NL0012048557	INVEB290.4TL OPENH	EUR											
Certificate	NL0012681829	INVEB290.5BL OPENB	EUR											
Certificate	NL0011993969	INVEB295.2TL OPENH	EUR											
Certificate	NL0012049852	INVEB305.8TL OPENH	EUR											
Certificate	NL0012057582	INVEB335.5TL OPENH	EUR											
Certificate	NL0012565329	INVEB341.1TL OPENH	EUR											
Certificate	NL0012689947	INVEB351.4BL OPENB	EUR											
Certificate	NL0012929624	INVEB360.3TL OPENH	EUR											
Certificate	NL0012930812	INVEB366.2TL OPENH	EUR											
Certificate	NL0012930804	INVEB371.2TL OPENH	EUR											
Certificate	NL0012936256	INVEB381.1TL OPENH	EUR											
Certificate	NL0012987994	INVEB381.4BL OPENB	EUR											
Certificate	NL0012936249	INVEB386.1TL OPENH	EUR											
Certificate	NL0012891261	INVEB403.4TL OPENH	EUR											
Certificate	NL0012848071	INVEB423.3TS OPENH	EUR											
Certificate	NL0012057566	INVEB424.9TS OPENH	EUR											
Certificate	NL0012849400	INVEB425.3TS OPENH	EUR											
Certificate	NL0012700066	INVEB428.6BS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012555916	INVEB435.9TS OPENH	EUR											
Certificate	NL0012202964	INVEB442.3TS OPENH	EUR											
Certificate	NL0012210660	INVEB466.7TS OPENH	EUR											
Certificate	NL0012988067	INVEB468.5BS OPENB	EUR											
Certificate	NL0012609689	INVEB488.4TS OPENH	EUR											
Certificate	NL0011813787	INXN 29TL OPENB	EUR											
Certificate	DE000CN6JYH3	IP 34.7TL OPENZ	EUR											
Certificate	DE000CE6CB77	ISPM1.762TL OPENZ	EUR											
Certificate	DE000CE6CC50	ISPM12.061TL OPENZ	EUR											
Certificate	DE000CV889K7	JDCOM21.19TL OPENZ	EUR											
Certificate	NL0012993877	JDCOM26.298L OPENB	EUR											
Certificate	DE000CV8A583	JDCOM26.54TL OPENZ	EUR											
Certificate	NL0012989628	JDCOM27.798L OPENB	EUR											
Certificate	NL0012989636	JDCOM29.298L OPENB	EUR											
Certificate	NL0012985782	JDCOM30.778L OPENB	EUR											
Certificate	DE000CV8B5U4	JDCOM31.66TL OPENZ	EUR											
Certificate	NL0012994891	JDCOM32.12BS OPENB	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	JOHNS80.61TL 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 14.08TL OPENZ	EUR											
Certificate	DE000CN6HT40	K S 15.58TL OPENZ	EUR											
Certificate	DE000CD639M4	K S 17.06TL OPENZ	EUR	1,5000	1,5000	1,5000	112,5000	1	1,5000		75			
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR											
Certificate	DE000CE6BQL9	KBC SHROOPENZ	EUR											
Certificate	NL0010280178	KBC 16TL OPENB	EUR											
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR											
Certificate	NL0011990924	KBC 49TL OPENH	EUR	1,9700	1,9700	1,9700	1970,0000	1	1,9700		1000			
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR											
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR											
Certificate	NL0012196422	KBC 53TL OPENH	EUR											
Certificate	DE000CX59K50	KBC 55TL OPENC	EUR											
Certificate	DE000CP060N7	KBC 55TL OPENC	EUR											
Certificate	DE000CP062K9	KBC 55TL OPENC	EUR											
Certificate	DE000CX59Q27	KBC 55TL OPENC	EUR											
Certificate	DE000CY50305	KBC 60TL OPENC	EUR											
Certificate	DE000CY16WY1	KBC 60TL OPENC	EUR											
Certificate	NL0012262273	KBC 61TL OPENB	EUR											
Certificate	NL0012891279	KBC 64TS OPENH	EUR											
Certificate	DE000CQ5AWS2	KBC 65TL OPENC	EUR											
Certificate	DE000CP060P2	KBC 65TS OPENC	EUR											
Certificate	DE000CP062L7	KBC 65TS OPENC	EUR											
Certificate	DE000CQ58E96	KBC 70TS OPENC	EUR											
Certificate	DE000CQ58FG0	KBC 70TS OPENC	EUR											
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR											
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR											
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR											
Certificate	DE000CQ58BV20	KBC 80TS OPENC	EUR											
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR											
Certificate	DE000CY52QZ5	KBC 85TS OPENC	EUR											
Certificate	DE000CQ5AP00	KBC 90TS OPENC	EUR											
Certificate	DE000CY51GZ8	KBC 90TS OPENC	EUR											
Certificate	DE000CY16WZ8	KBC 90TS OPENC	EUR											
Certificate	NL0012557862	KBC 116TS OPENH	EUR											
Certificate	NL0010046579	KBC 3.9TL OPENB	EUR											
Certificate	NL0010284618	KBC 19.2TL OPENB	EUR											
Certificate	NL0010445375	KBC 23.2TL OPENB	EUR											
Certificate	NL0011042296	KBC 24.2TL OPENH	EUR											
Certificate	NL0010517561	KBC 27.8TL OPENB	EUR											
Certificate	NL0011891346	KBC 31.3TL OPENH	EUR											
Certificate	NL0010903977	KBC 32.6TL OPENB	EUR											
Certificate	NL0010903985	KBC 35.3TL OPENB	EUR											
Certificate	NL0011928981	KBC 39.6TL 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	NL0011933957	KBC 40.2TL OPENH	EUR											
Certificate	NL0011909072	KBC 41.2BL OPENB	EUR											
Certificate	NL0011934724	KBC 42.3TL OPENH	EUR											
Certificate	NL0011935606	KBC 42.8TL OPENH	EUR											
Certificate	NL0011970538	KBC 43.8TL 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 46.9TL OPENH	EUR											
Certificate	NL0011990361	KBC 47.9TL OPENH	EUR											
Certificate	NL0012024095	KBC 49.1BL OPENB	EUR											
Certificate	NL0012894661	KBC 50.1TL OPENH	EUR											
Certificate	NL0011996996	KBC 51.1TL OPENH	EUR											
Certificate	DE000CD63PQ7	KBC 52.7TL OPENZ	EUR											
Certificate	NL0012115133	KBC 53.4TL OPENB	EUR											
Certificate	NL0012365381	KBC 54.1TL OPENH	EUR											
Certificate	NL0011994058	KBC 54.2TL OPENH	EUR											
Certificate	NL0012199665	KBC 55.1TL OPENH	EUR											
Certificate	NL0012116750	KBC 55.9TL OPENB	EUR											
Certificate	NL0012214530	KBC 56.1TL OPENH	EUR											
Certificate	NL0011997317	KBC 56.2TL OPENH	EUR											
Certificate	NL0012214522	KBC 57.1TL OPENH	EUR											
Certificate	NL0012214514	KBC 58.1TL OPENH	EUR											
Certificate	NL0012260095	KBC 58.4TL OPENB	EUR											
Certificate	NL0012214506	KBC 59.2TL OPENH	EUR											
Certificate	NL0012214498	KBC 60.2TL OPENH	EUR											
Certificate	NL0012240550	KBC 61.1TL OPENH	EUR											
Certificate	NL0012935456	KBC 65.9TS OPENH	EUR											
Certificate	NL0012989156	KBC 66.9TS OPENB	EUR	10,1200	10,1200	10,1200	1518,0000	1	10,1200		150			
Certificate	NL0012909626	KBC 69.4TS OPENH	EUR											
Certificate	NL0012793533	KBC 71.9TS OPENB	EUR											
Certificate	NL0012594980	KBC 73.1TS OPENH	EUR											
Certificate	NL0012847131	KBC 75.2TS OPENH	EUR											
Certificate	NL0012555940	KBC 76.5TS OPENH	EUR											
Certificate	NL0012555932	KBC 78.5TS OPENH	EUR											
Certificate	NL0011994009	KBC 81.3TS OPENH	EUR											
Certificate	NL0012676084	KBC 81.9TS OPENB	EUR											
Certificate	NL0012700090	KBC 83.8BS OPENB	EUR											
Certificate	NL0012313001	KBC 90.5TS OPENH	EUR											
Certificate	NL0012312995	KBC 96.3TS OPENH	EUR											
Certificate	NL0012312987	KBC 102.1TS OPENH	EUR											
Certificate	NL0012520449	KBC 108.9TS OPENH	EUR											
Certificate	DE000CK6UX27	KBC 13.73TL OPENZ	EUR											
Certificate	DE000CZ79T69	KBC 28.41TL OPENZ	EUR											
Certificate	DE000CZ7DPG0	KBC 37.08TL OPENZ	EUR											
Certificate	DE000CV89BW2	KBC 42.66TL OPENZ	EUR											
Certificate	NL0011916838	KBC 43.83BL OPENB	EUR											
Certificate	DE000CD62ML7	KBC 44.32TL OPENZ	EUR											
Certificate	DE000CD62ME2	KBC 46.75TL OPENZ	EUR											
Certificate	DE000CD63AN6	KBC 49.73TL OPENZ	EUR											
Certificate	NL0012029680	KBC 51.72BL OPENB	EUR											
Certificate	DE000CD63Y66	KBC 52.56TL OPENZ	EUR											
Certificate	NL0012037030	KBC 54.33BL OPENB	EUR	8,5500	8,5500	8,5500	1026,0000	1	8,5500		120			
Certificate	DE000CE6BTQ2	KBC 55.68TL OPENZ	EUR											
Certificate	NL0012116008	KBC 56.93BL OPENB	EUR	5,9700	5,9700	5,9700	3564,0900	1	5,9700		597			
Certificate	DE000CE6CGD5	KBC 58.65TL OPENZ	EUR	0,3600	0,4400	0,3600	2400,0000	2	0,4400		6000			
Certificate	NL0012258933	KBC 59.52BL OPENB	EUR											
Certificate	DE000CE6CN73	KBC 60.83TL OPENZ	EUR											
Certificate	DE000CE6CHV5	KBC 61.61TL OPENZ	EUR											
Certificate	NL0012993794	KBC 64.07BS OPENB	EUR											
Certificate	DE000CV88797	KBC 66.55TS OPENZ	EUR											
Certificate	NL0012793905	KBC 69.06BS OPENB	EUR											
Certificate	DE000CV898M4	KBC 70.54TS OPENZ	EUR											
Certificate	NL0012771174	KBC 74.01BS OPENB	EUR											
Certificate	DE000CV883R5	KBC 74.53TS OPENZ	EUR											
Certificate	DE000CE6E5Z8	KBC 78.49TS OPENZ	EUR											
Certificate	DE000CV885A6	KBC 82.49TS OPENZ	EUR											
Certificate	DE000CV4ZMK3	KBC 86.49TS OPENZ	EUR											
Certificate	DE000CD64C53	KBCA 36.4TL OPENZ	EUR											
Certificate	DE000CV4ZL3	KBCA 51.7TS OPENZ	EUR											
Certificate	DE000CD62Z82	KBCA 23.59TL OPENZ	EUR											
Certificate	DE000CD62Z90	KBCA 26.09TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD62ZA2	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 41.03BL OPENB	EUR											
Certificate	DE000CE6E3H1	KBCA 42.66TL OPENZ	EUR											
Certificate	NL0012992754	KBCA 43.03BL OPENB	EUR											
Certificate	NL0012993018	KBCA 46.46BS OPENB	EUR											
Certificate	DE000CV89R89	KBCA 46.93TS OPENZ	EUR											
Certificate	NL0012993026	KBCA 49.46BS OPENB	EUR											
Certificate	DE000CV4Z5G9	KBCA 57.38TS OPENZ	EUR											
Certificate	DE000VL51258	KC1 LEVOPENV	EUR											
Certificate	NL0012781686	KER 378TL OPENB	EUR											
Certificate	NL0012261077	KER 248.TL OPENB	EUR											
Certificate	NL0012500508	KER 313.TL OPENB	EUR											
Certificate	DE000CV88LG6	KER 412.TL OPENZ	EUR	0,5500	0,5500	0,5500	1650,0000	1	0,5500	3000				
Certificate	NL0012026207	KER 172.7TL OPENB	EUR											
Certificate	NL0012261069	KER 238.5TL OPENB	EUR	23,1300	23,1300	23,1300	231,3000	1	23,1300	10				
Certificate	NL0012265763	KER 257.4TL OPENB	EUR											
Certificate	NL0012272058	KER 266.5TL OPENB	EUR											
Certificate	NL0012493597	KER 285.1TL OPENB	EUR	18,0900	18,0900	18,0900	18090,0000	1	18,0900	1000				
Certificate	DE000CV4YZ04	KER 312.5TL OPENZ	EUR											
Certificate	NL0012502991	KER 322.3TL OPENB	EUR											
Certificate	NL0012503007	KER 331.7TL OPENB	EUR											
Certificate	NL001279102	KER 350.1TL OPENB	EUR											
Certificate	DE000CV88AK1	KER 362.3TL OPENZ	EUR	1,5200	1,5200	1,5200	304,0000	1	1,5200	200				
Certificate	NL0012789887	KER 425.9TL OPENB	EUR											
Certificate	NL0012789895	KER 435.9TL OPENB	EUR											
Certificate	NL0012790489	KER 445.9TL OPENB	EUR											
Certificate	NL0012993471	KER 455.9TL OPENB	EUR											
Certificate	NL0012985493	KER 488.2TS OPENB	EUR											
Certificate	NL0012985386	KER 508.1TS OPENB	EUR											
Certificate	NL0012971097	KER 527.6TS OPENB	EUR											
Certificate	DE000CV8AYG0	KGF 1.824TL OPENZ	EUR											
Certificate	DE000CD64FX2	KGF 2.325TL 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 48.03BL OPENB	EUR											
Certificate	DE000CV4ZHT4	KIN 48.38TL OPENZ	EUR											
Certificate	DE000CE6EX20	KIN 50.52TL OPENZ	EUR											
Certificate	NL0012992770	KIN 51.03BL OPENB	EUR											
Certificate	NL0012992788	KIN 54.03BL OPENB	EUR											
Certificate	DE000CV885Y6	KIN 54.83TL OPENZ	EUR											
Certificate	NL0012993034	KIN 57.96BS OPENB	EUR											
Certificate	NL0012993042	KIN 62.95BS OPENB	EUR											
Certificate	NL0012031355	KLPIR 25.2TL OPENB	EUR											
Certificate	NL0011818661	KLPIR 27.8TL OPENB	EUR											
Certificate	NL0011092424	KLPIR 38.6TS OPENB	EUR											
Certificate	DE000CV88979	KLPIR19.69TL OPENZ	EUR											
Certificate	DE000CE6E8X7	KLPIR24.69TL OPENZ	EUR											
Certificate	NL0012994743	KLPIR25.87BL OPENB	EUR											
Certificate	NL0012979686	KLPIR27.37BL OPENB	EUR											
Certificate	DE000CN6H8K2	KLPIR28.19TL OPENZ	EUR											
Certificate	NL0012977607	KLPIR28.88BL OPENB	EUR											
Certificate	NL0012977615	KLPIR30.38BL OPENB	EUR											
Certificate	NL0012977839	KLPIR33.54BS OPENB	EUR											
Certificate	NL0012977847	KLPIR36.52BS 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											
Certificate	DE000CV89MO1	KPN 2TL 0918Z	EUR											
Certificate	DE000CP06644	KPN 2TL OPENC	EUR											
Certificate	DE000CQ580D4	KPN 2TL OPENC	EUR											
Certificate	DE000CQ582O2	KPN 2TL OPENC	EUR											
Certificate	DE000CY52BP8	KPN 3TL OPENC	EUR											
Certificate	DE000CY52A13	KPN 3TL OPENC	EUR											
Certificate	DE000CQ582T6	KPN 3TS OPENC	EUR											
Certificate	DE000CQ580G7	KPN 3TS OPENC	EUR											
Certificate	NL0010154480	KPN 4TL OPENA	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010380127	KPN 0.67L OPENB	EUR											
Certificate	NL0010439741	KPN 0.77L OPENB	EUR											
Certificate	NL0010446142	KPN 1.17L OPENB	EUR											
Certificate	DE000CP065H8	KPN 1.77L OPENC	EUR											
Certificate	DE000CP06628	KPN 1.77L OPENC	EUR											
Certificate	NL0011044581	KPN 1.77L OPENH	EUR											
Certificate	DE000CP065J4	KPN 1.87L OPENC	EUR											
Certificate	DE000CP06636	KPN 1.87L OPENC	EUR											
Certificate	DE000CV88XU2	KPN 1.97L 0918Z	EUR											
Certificate	DE000CP065K2	KPN 1.97L OPENC	EUR											
Certificate	DE000CP065L0	KPN 2.17L OPENC	EUR											
Certificate	DE000CP06651	KPN 2.17L OPENC	EUR											
Certificate	DE000CP065M8	KPN 2.37S OPENC	EUR											
Certificate	DE000CP06669	KPN 2.37S OPENC	EUR											
Certificate	DE000CP065N6	KPN 2.47S OPENC	EUR											
Certificate	DE000CP06677	KPN 2.47S OPENC	EUR											
Certificate	DE000CQ58T99	KPN 2.57S OPENC	EUR											
Certificate	DE000CP062J1	KPN 2.57S OPENC	EUR											
Certificate	DE000CP06685	KPN 2.67S OPENC	EUR											
Certificate	DE000CP065P1	KPN 2.67S OPENC	EUR											
Certificate	NL0012649289	KPN 2.78OC0918Z	EUR											
Certificate	DE000CP065Q9	KPN 2.77S OPENC	EUR											
Certificate	NL0012649057	KPN 2.88OC1218Z	EUR											
Certificate	NL0012648794	KPN 2.88ON0619Z	EUR											
Certificate	DE000CV89M19	KPN 2.87S 0918Z	EUR											
Certificate	NL0012649073	KPN 2.98OC0619Z	EUR											
Certificate	NL0012649065	KPN 2.98OC1218Z	EUR	2,4700	2,4700	2,4700	988,0000	1	2,4700		400			
Certificate	DE000CV88XV0	KPN 2.97S 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	1650,0000	1	2,2000		750			
Certificate	NL0012648422	KPN 3.48OC0619Z	EUR											
Certificate	NL0012236285	KPN 3.48OC1218Z	EUR											
Certificate	NL0010248548	KPN 4.27S OPENB	EUR											
Certificate	NL0009809987	KPN 7.17S OPENB	EUR											
Certificate	NL0010887550	KPN 1.267L OPENB	EUR											
Certificate	NL0011044607	KPN 1.327L OPENH	EUR											
Certificate	NL0012993729	KPN 1.438L OPENB	EUR											
Certificate	NL0010893657	KPN 1.597L OPENB	EUR	0,7200	0,7200	0,7200	432,0000	1	0,7200		600			
Certificate	DE000CZ7D080	KPN 1.687L OPENZ	EUR											
Certificate	DE000CV882B1	KPN 1.747L OPENZ	EUR											
Certificate	DE000CZ7E039	KPN 1.767L OPENZ	EUR											
Certificate	NL0011044573	KPN 1.797L OPENH	EUR											
Certificate	NL0010923660	KPN 1.837L OPENB	EUR											
Certificate	DE000CV8ABK0	KPN 1.857L 1218Z	EUR											
Certificate	NL0011044565	KPN 1.897L OPENH	EUR											
Certificate	DE000CV881Q1	KPN 1.957L OPENZ	EUR											
Certificate	NL0011044557	KPN 1.987L OPENH	EUR											
Certificate	LU1817100552	KPN 2.047C10PENS	EUR											
Certificate	NL0012893267	KPN 2.067L OPENH	EUR											
Certificate	NL0010931887	KPN 2.117L OPENB	EUR											
Certificate	DE000CV88XT4	KPN 2.157L 0918Z	EUR											
Certificate	DE000CV8ABL8	KPN 2.157L 1218Z	EUR											
Certificate	DE000CR6XDL6	KPN 2.157L OPENZ	EUR											
Certificate	NL0011231022	KPN 2.177L OPENH	EUR											
Certificate	NL0012891832	KPN 2.247S OPENH	EUR											
Certificate	DE000CQ582R0	KPN 2.257L OPENC	EUR											
Certificate	NL0012888713	KPN 2.447S OPENH	EUR											
Certificate	NL0012864755	KPN 2.547S OPENH	EUR											
Certificate	DE000CV505Q6	KPN 2.597S OPENZ	EUR											
Certificate	NL0012936264	KPN 2.647S OPENH	EUR											
Certificate	NL0012864748	KPN 2.747S OPENH	EUR											
Certificate	NL0012976641	KPN 2.758OC0619B	EUR											
Certificate	NL0011051180	KPN 2.967S OPENH	EUR											
Certificate	NL0012369805	KPN 3.157S OPENH	EUR											
Certificate	NL0012494603	KPN 3.258OC1218B	EUR											
Certificate	DE000CV89BX0	KPN 1.4747L OPENZ	EUR											
Certificate	NL0012775076	KPN 1.5798L OPENB	EUR											
Certificate	NL0012684468	KPN 1.7298L OPENB	EUR											
Certificate	DE000CR4GYN8	KPN 1.8597L OPENZ	EUR											
Certificate	DE000CX59KQ4	KPN 1.8627L OPENC	EUR											
Certificate	LU1719605922	KPN 1.8737C10PENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012016182	KPN 1.8818L OPENB	EUR	0,3800	0,3900	0,3600	11170,0000	4	0,3600	30000				
Certificate	DE000VASRRB7	KPN 1.921TL OPENV	EUR											
Certificate	DE000CV50947	KPN 1.954TL OPENZ	EUR	0,2500	0,2500	0,2500	625,0000	1	0,2500	2500				
Certificate	DE000VASRRC5	KPN 2.021TL OPENV	EUR											
Certificate	NL0011443270	KPN 2.0398L OPENB	EUR											
Certificate	DE000CR4H359	KPN 2.056TL OPENZ	EUR	0,1300	0,1300	0,1200	640,0000	3	0,1300	5000				
Certificate	DE000VASRRD3	KPN 2.121TL OPENV	EUR											
Certificate	DE000CR6X353	KPN 2.152TL OPENZ	EUR											
Certificate	DE000CV52VU6	KPN 2.184TL OPENC	EUR											
Certificate	LU1695127289	KPN 2.212TCIOPENS	EUR											
Certificate	DE000VASRQ80	KPN 2.327TS OPENV	EUR											
Certificate	DE000CV8B466	KPN 2.388TS OPENZ	EUR											
Certificate	NL0012989743	KPN 2.426BS OPENB	EUR											
Certificate	DE000VASRQ98	KPN 2.427TS OPENV	EUR											
Certificate	NL0012990220	KPN 2.431TS OPENB	EUR											
Certificate	DE000VASRRA9	KPN 2.527TS OPENV	EUR											
Certificate	NL0012682991	KPN 2.681TS OPENB	EUR											
Certificate	LU1719345017	KPN 2.685TPIOPENS	EUR											
Certificate	NL0012681936	KPN 2.725BS OPENB	EUR											
Certificate	DE000CV4Z2F5	KPN 2.837TS OPENZ	EUR											
Certificate	NL0012693766	KPN 2.923TS OPENB	EUR											
Certificate	LU1612244134	KPN 2.998TPIOPENS	EUR											
Certificate	NL0011443346	KPN 3.019BS OPENB	EUR											
Certificate	DE000CR9PEN0	KPN 3.085TS OPENZ	EUR											
Certificate	LU1612320686	KPN 3.186TPIOPENS	EUR											
Certificate	DE000CN6KQ63	KPN 3.431TS OPENZ	EUR											
Certificate	NL0012269484	KPN 3.575BS OPENB	EUR											
Certificate	NL0012978472	KVW 15.3TL OPENB	EUR											
Certificate	DE000CE6DCE0	KVW 16.7TL OPENZ	EUR											
Certificate	NL0012265854	KVW 17.2TL OPENB	EUR	1,9400	2,0000	1,9000	2384,0000	3	2,0000	1200				
Certificate	DE000CV8B6X6	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	DE000CV8B243	KVW 17.78TL OPENZ	EUR	0,3200	0,3200	0,3200	160,0000	1	0,3200	500				
Certificate	NL0011927900	LANXE38.69TL OPENH	EUR											
Certificate	DE000CD62MF9	LANXE45.14TL OPENZ	EUR											
Certificate	NL0011976055	LANXE46.89TL OPENH	EUR											
Certificate	NL0011977848	LANXE49.97TL OPENH	EUR											
Certificate	DE000CD634V6	LANXE53.08TL OPENZ	EUR											
Certificate	NL0011996491	LANXE54.09TL OPENH	EUR											
Certificate	NL0012049142	LANXE58.21TL OPENH	EUR											
Certificate	NL0012846679	LANXE61.63TL OPENH	EUR											
Certificate	DE000CV88WS8	LANXE63.05TL OPENZ	EUR											
Certificate	NL0012846661	LANXE63.64TL OPENH	EUR											
Certificate	NL0012927529	LANXE65.62TL OPENH	EUR											
Certificate	NL0012891840	LANXE68.51TL OPENH	EUR											
Certificate	NL0012894281	LANXE70.62TS OPENH	EUR											
Certificate	NL0012559843	LANXE72.47TS OPENH	EUR											
Certificate	NL0012581045	LANXE72.67TS OPENH	EUR											
Certificate	NL0012915631	LANXE78.41TS OPENH	EUR											
Certificate	NL0012581557	LANXE78.59TS OPENH	EUR											
Certificate	NL0012557920	LANXE80.33TS OPENH	EUR											
Certificate	NL0012057616	LANXE83.23TS OPENH	EUR											
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR											
Certificate	DE000CV89NE5	LEGRD41.07TL OPENZ	EUR											
Certificate	DE000CV4YXL1	LEGRD51.07TL OPENZ	EUR											
Certificate	DE000CV4YYV8	LEGRD58.06TL OPENZ	EUR											
Certificate	DE000CV87TW8	LHN 31.09TL OPENZ	EUR											
Certificate	DE000CV4YXK3	LHN 36.14TL 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012984876	LIGHT 22.18L OPENB	EUR	2,6500	2,6500	2,6500	6625,0000	2	2,6500	2500				
Certificate	NL0012984884	LIGHT 23.18L OPENB	EUR											
Certificate	DE000CQ58HN2	LIGHT 24.9TS OPENC	EUR											
Certificate	DE000CV88KP9	LIGHT 26.9TS OPENZ	EUR											
Certificate	DE000CQ582W0	LIGHT 27.9TS OPENC	EUR											
Certificate	DE000CV89NH8	LIGHT 28.9TS OPENZ	EUR											
Certificate	DE000CQ582X8	LIGHT 29.9TS OPENC	EUR											
Certificate	DE000CV88KN4	LIGHT16.06TL OPENZ	EUR											
Certificate	DE000CD611L5	LIGHT16.37TL OPENZ	EUR											
Certificate	NL0012025951	LIGHT16.68TL OPENB	EUR											
Certificate	DE000CD611K7	LIGHT18.47TL OPENZ	EUR											
Certificate	NL0012026231	LIGHT18.73TL OPENB	EUR	6,8600	6,8600	6,8600	6860,0000	1	6,8600	1000				
Certificate	NL0012976096	LIGHT19.05BL OPENB	EUR											
Certificate	DE000CV89L93	LIGHT19.08TL OPENZ	EUR											
Certificate	DE000CQ580H5	LIGHT20.02TL OPENC	EUR											
Certificate	NL0012098909	LIGHT20.06BL OPENB	EUR											
Certificate	NL0012974075	LIGHT20.73TL OPENB	EUR											
Certificate	DE000CF68ND3	LIGHT21.09TL OPENZ	EUR											
Certificate	NL0012984553	LIGHT21.72TL OPENB	EUR											
Certificate	NL0012985253	LIGHT22.72TL OPENB	EUR											
Certificate	DE000CQ5AV05	LIGHT22.98TL OPENC	EUR											
Certificate	DE000CV8AQU7	LIGHT23.08TL OPENZ	EUR											
Certificate	NL0012992606	LIGHT23.72TL OPENB	EUR											
Certificate	NL0012972947	LIGHT24.86BS OPENB	EUR											
Certificate	DE000CV89NG0	LIGHT24.91TS OPENZ	EUR	0,0770	0,1200	0,0770	218,5000	2	0,1200	2000				
Certificate	DE000CQ58KY3	LIGHT24.99TS OPENC	EUR											
Certificate	NL0012789242	LIGHT25.47TS OPENB	EUR											
Certificate	NL0012785539	LIGHT26.85BS OPENB	EUR											
Certificate	NL0012786131	LIGHT27.44TS OPENB	EUR											
Certificate	DE000CQ5AWT0	LIGHT28.67TS OPENC	EUR											
Certificate	NL0012785547	LIGHT28.82BS OPENB	EUR											
Certificate	DE000CQ580K9	LIGHT29.94TS OPENC	EUR											
Certificate	DE000CV4YYX4	LIGHT31.88TS OPENZ	EUR											
Certificate	DE000CQ5AV47	LIGHT33.63TS OPENC	EUR											
Certificate	NL0012690796	LIGHT35.34TS OPENB	EUR											
Certificate	NL0011225826	LIND1 99.7TL OPENH	EUR											
Certificate	NL0011934153	LIND1119.4TL OPENH	EUR											
Certificate	NL0011935630	LIND1124.9TL OPENH	EUR											
Certificate	NL0011975156	LIND1135.2TL OPENH	EUR											
Certificate	NL0012209258	LIND1147.1TL OPENH	EUR											
Certificate	DE000CN6GLP9	LINDE103.8TL OPENZ	EUR											
Certificate	DE000CN6K2H6	LINDE116.8TL OPENZ	EUR											
Certificate	DE000CD62LA2	LINDE131.8TL OPENZ	EUR											
Certificate	DE000CE6DD58	LINDE157.6TL OPENZ	EUR											
Certificate	DE000CV87RQ4	LISP 4061TL OPENZ	EUR											
Certificate	DE000CE6CBE4	LISP 4568TL OPENZ	EUR											
Certificate	DE000CE6E3M1	LISP 5164TL OPENZ	EUR											
Certificate	DE000CV88CY8	LISP 5659TL OPENZ	EUR											
Certificate	DE000CV89XL9	LISP 6153TL OPENZ	EUR											
Certificate	DE000CV886G1	LISP 6652TL OPENZ	EUR											
Certificate	DE000CD64C20	LLOYD 0.58TL OPENZ	EUR											
Certificate	DE000CN6J8W5	LLOYD0.435TL OPENZ	EUR											
Certificate	DE000CD625P6	LLOYD0.482TL OPENZ	EUR											
Certificate	DE000CD63Q25	LLOYD0.533TL OPENZ	EUR											
Certificate	DE000CN6KY97	LMRTN 227.TL OPENZ	EUR											
Certificate	DE000CR9SBA7	LMRTN206.4TL OPENZ	EUR											
Certificate	DE000CV8AV93	LOGIT36.51TL OPENZ	EUR	1,9000	1,9000	1,9000	190,0000	1	1,9000	100				
Certificate	DE000CV8AV9A	LOGIT41.71TL OPENZ	EUR											
Certificate	NL0012538458	LOREA 295TS OPENH	EUR											
Certificate	NL0010913471	LOREA 127.TL OPENB	EUR											
Certificate	DE000CR6YDJ8	LOREA 144.TL OPENZ	EUR											
Certificate	NL0012179030	LOREA 168.TL OPENH	EUR											
Certificate	NL0012610232	LOREA 178.TL OPENH	EUR											
Certificate	NL0012611701	LOREA 188.TL OPENH	EUR											
Certificate	NL0012786099	LOREA 221.TS OPENB	EUR											
Certificate	NL0012611693	LOREA 225.TS OPENH	EUR											
Certificate	NL0012792527	LOREA 236.TS OPENB	EUR											
Certificate	NL0012556179	LOREA 266.TS OPENH	EUR											
Certificate	NL0012526602	LOREA 295.TS OPENH	EUR											
Certificate	NL0011418157	LOREA105.9TL OPENH	EUR											
Certificate	NL0011418140	LOREA116.4TL OPENH	EUR											
Certificate	NL0011418132	LOREA126.9TL 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	DE000CR9QDV3	LOREA128.1TL OPENZ	EUR											
Certificate	NL0011418124	LOREA137.4TL OPENH	EUR											
Certificate	NL0011800321	LOREA147.6TL OPENB	EUR											
Certificate	NL0011732300	LOREA154.5TL OPENH	EUR											
Certificate	NL0012113534	LOREA167.9TL OPENB	EUR	4,2200	4,2200	4,2200	42,2000	1	4,2200		10			
Certificate	NL0012779847	LOREA177.8TL OPENB	EUR											
Certificate	NL0012785885	LOREA187.7TL OPENB	EUR											
Certificate	DE000CV89HK4	LOREA193.9TL OPENZ	EUR	0,4700	0,4700	0,4700	218,5500	1	0,4700		465			
Certificate	NL0012791222	LOREA197.7TL OPENB	EUR											
Certificate	NL0012864870	LOREA197.9TL OPENH	EUR											
Certificate	NL0011418058	LOREA215.1TS OPENH	EUR											
Certificate	NL0012864862	LOREA245.4TS OPENH	EUR											
Certificate	NL0012592844	LOREA263.5TS OPENH	EUR											
Certificate	NL0012565451	LOREA267.8TS OPENH	EUR											
Certificate	NL0012586747	LOREA267.9TS OPENH	EUR											
Certificate	NL0012536759	LOREA293.4TS OPENH	EUR											
Certificate	NL0012546501	LOREA295.1TS OPENH	EUR											
Certificate	NL0012864854	LOREA324.9TS OPENH	EUR											
Certificate	NL0011054226	LUFTH 6.7TL OPENH	EUR											
Certificate	NL0012985949	LUFTH 22.4TL OPENB	EUR											
Certificate	NL0011054234	LUFTH 4.59TL OPENH	EUR											
Certificate	NL0011054218	LUFTH 7.76TL OPENH	EUR											
Certificate	NL0011989124	LUFTH 8.49TL OPENH	EUR											
Certificate	NL0011992359	LUFTH 9.98TL OPENH	EUR											
Certificate	DE000CD63C96	LUFTH10.43TL OPENZ	EUR											
Certificate	NL0012055891	LUFTH10.49TL OPENH	EUR											
Certificate	NL0012175426	LUFTH11.75TL OPENH	EUR											
Certificate	NL0012196430	LUFTH12.26TL OPENH	EUR											
Certificate	NL0012201859	LUFTH13.29TL OPENH	EUR											
Certificate	DE000CE6C7Y9	LUFTH14.11TL OPENZ	EUR											
Certificate	NL0012212047	LUFTH14.31TL OPENH	EUR											
Certificate	NL0012243315	LUFTH15.33TL OPENH	EUR											
Certificate	NL0012307011	LUFTH16.34TL OPENH	EUR											
Certificate	NL0012311021	LUFTH16.86TL OPENH	EUR											
Certificate	DE000CV89N00	LUFTH17.14TL OPENZ	EUR											
Certificate	NL0012370803	LUFTH17.35TL OPENH	EUR											
Certificate	NL0012374219	LUFTH17.87TL OPENH	EUR											
Certificate	NL0012975502	LUFTH17.91TL OPENB	EUR											
Certificate	NL0012431084	LUFTH18.38TL OPENH	EUR											
Certificate	NL0012433908	LUFTH18.88TL OPENH	EUR											
Certificate	DE000CE6ECB4	LUFTH19.14TL OPENZ	EUR											
Certificate	NL0012433890	LUFTH19.39TL OPENH	EUR											
Certificate	NL0012974059	LUFTH19.43TL OPENB	EUR											
Certificate	NL0012927511	LUFTH19.88TL OPENH	EUR											
Certificate	NL0012932438	LUFTH20.37TL OPENH	EUR											
Certificate	NL0012932842	LUFTH20.87TL OPENH	EUR											
Certificate	NL0012984488	LUFTH20.91TL OPENB	EUR											
Certificate	DE000CV8AHD2	LUFTH21.12TL OPENZ	EUR											
Certificate	NL0012933626	LUFTH21.37TL OPENH	EUR											
Certificate	NL0012894687	LUFTH21.84TL OPENH	EUR											
Certificate	NL0012933857	LUFTH22.34TL OPENH	EUR											
Certificate	NL0012894273	LUFTH22.83TS OPENH	EUR											
Certificate	NL0012889794	LUFTH22.84TL OPENH	EUR											
Certificate	NL0012894265	LUFTH23.33TS OPENH	EUR											
Certificate	NL0012934731	LUFTH24.28TS OPENH	EUR											
Certificate	NL0012909659	LUFTH25.13TS OPENH	EUR											
Certificate	NL0012611107	LUFTH25.52TS OPENH	EUR											
Certificate	NL0012610190	LUFTH25.53TS OPENH	EUR											
Certificate	NL0012785125	LUFTH25.93TS OPENB	EUR											
Certificate	NL0012849434	LUFTH26.09TS OPENH	EUR											
Certificate	NL0012596225	LUFTH26.42TS OPENH	EUR											
Certificate	NL0012861439	LUFTH27.07TS OPENH	EUR											
Certificate	NL0012581029	LUFTH27.32TS OPENH	EUR											
Certificate	NL0012581011	LUFTH28.31TS OPENH	EUR											
Certificate	NL0012582822	LUFTH28.71TS OPENH	EUR											
Certificate	NL0012685697	LUFTH28.89TS OPENB	EUR											
Certificate	NL0012565360	LUFTH29.76TS OPENH	EUR											
Certificate	NL0012525927	LUFTH30.38TS OPENH	EUR											
Certificate	NL0012542047	LUFTH31.47TS OPENH	EUR											
Certificate	NL0012529184	LUFTH32.36TS OPENH	EUR											
Certificate	NL0012536643	LUFTH34.36TS OPENH	EUR											
Certificate	NL0012543904	LUFTH36.39TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR9RR14	LUFTH7.718TL OPENZ	EUR											
Certificate	DE000CR9PZJ3	LUFTH8.826TL OPENZ	EUR											
Certificate	NL0010903365	LUXOT 21.9TL OPENB	EUR											
Certificate	NL0010903373	LUXOT 28.9TL OPENB	EUR											
Certificate	DE000CV8A5U5	LUXOT40.22TL OPENZ	EUR											
Certificate	DE000CV8A5V3	LUXOT45.22TL OPENZ	EUR											
Certificate	DE000CV8A5W1	LUXOT50.23TL OPENZ	EUR											
Certificate	DE000CX59Q50	LVMH 160TL OPENC	EUR											
Certificate	DE000CX59KT8	LVMH 160TL OPENC	EUR											
Certificate	DE000CY0AUK4	LVMH 170TL OPENC	EUR											
Certificate	DE000CX59VC1	LVMH 170TL OPENC	EUR											
Certificate	DE000CX59UF6	LVMH 170TL OPENC	EUR											
Certificate	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	DE000CYS1AL1	LVMH 220TL OPENC	EUR											
Certificate	DE000CY524Q4	LVMH 230TL OPENC	EUR											
Certificate	DE000CQ5AFQ1	LVMH 240TL OPENC	EUR											
Certificate	DE000CQ5AHL8	LVMH 250TL OPENC	EUR											
Certificate	DE000CQ5AV62	LVMH 260TL OPENC	EUR	2,0900	2,0900	2,0900	209,0000	1	2,0900	100				
Certificate	DE000CQ5APW8	LVMH 270TL OPENC	EUR											
Certificate	DE000CQ5AUW8	LVMH 280TL OPENC	EUR											
Certificate	DE000CQ5AWV6	LVMH 310TS OPENC	EUR											
Certificate	DE000CQ58EB4	LVMH 320TS OPENC	EUR											
Certificate	DE000CQ5AHN4	LVMH 320TS OPENC	EUR											
Certificate	DE000CQ5APX6	LVMH 340TS OPENC	EUR											
Certificate	NL0012313159	LVMH 345TS OPENH	EUR											
Certificate	NL0012365811	LVMH 208.TL OPENH	EUR											
Certificate	NL0012239347	LVMH 210.TL OPENH	EUR											
Certificate	NL0012608053	LVMH 439.TS OPENH	EUR											
Certificate	NL0009992189	LVMH 77.1TL OPENB	EUR											
Certificate	NL0011415500	LVMH 106.2TL OPENH	EUR											
Certificate	NL0010918751	LVMH 118.5TL OPENB	EUR											
Certificate	NL0011415484	LVMH 121.9TL OPENH	EUR											
Certificate	NL0011931258	LVMH 134.9TL OPENH	EUR											
Certificate	NL0011979372	LVMH 147.4TL OPENH	EUR											
Certificate	NL0012022503	LVMH 149.3TL OPENB	EUR											
Certificate	NL0012212054	LVMH 158.9TL OPENH	EUR											
Certificate	NL0012054472	LVMH 172.6TL OPENH	EUR											
Certificate	NL0012051767	LVMH 173.2TL OPENH	EUR											
Certificate	DE000CD64D52	LVMH 175.9TL OPENZ	EUR											
Certificate	NL0012199301	LVMH 186.1TL OPENH	EUR											
Certificate	NL0012209266	LVMH 196.1TL OPENH	EUR											
Certificate	DE000CE6CC76	LVMH 197.8TL OPENZ	EUR											
Certificate	NL0012122881	LVMH 200.2TL OPENB	EUR											
Certificate	NL0012557912	LVMH 222.6TL OPENH	EUR											
Certificate	DE000CE6F1W3	LVMH 223.6TL OPENZ	EUR											
Certificate	NL0012500524	LVMH 230.1TL OPENB	EUR	6,8900	6,8900	6,8900	1033,5000	1	6,8900	150				
Certificate	NL0012581037	LVMH 231.7TL OPENH	EUR											
Certificate	DE000CV888L7	LVMH 243.5TL OPENZ	EUR											
Certificate	NL0012602775	LVMH 253.2TL OPENH	EUR											
Certificate	NL0012923189	LVMH 269.8TL OPENH	EUR											
Certificate	NL0012605414	LVMH 273.2TL OPENH	EUR											
Certificate	NL0012608061	LVMH 274.8TL OPENH	EUR											
Certificate	NL0012889109	LVMH 296.6TL OPENH	EUR											
Certificate	NL0012313167	LVMH 325.6TS OPENH	EUR											
Certificate	NL0012545669	LVMH 365.6TS OPENH	EUR											
Certificate	NL0012526206	LVMH 371.7TS OPENH	EUR											
Certificate	NL0012539308	LVMH 372.7TS OPENH	EUR											
Certificate	NL0012601843	LVMH 397.3TS OPENH	EUR											
Certificate	NL0012604722	LVMH 437.1TS OPENH	EUR											
Certificate	NL0012606396	LVMH 437.4TS OPENH	EUR											
Certificate	NL0012864813	LVMH 476.6TS OPENH	EUR											
Certificate	NL0012313175	LVMH 77.32TL OPENH	EUR											
Certificate	DE000CK1CMU0	LVMH 98.47TL OPENZ	EUR											
Certificate	DE000CV89MM0	MAERS 5353TL OPENZ	EUR											
Certificate	DE000CV89V18	MAERS 5847TL OPENZ	EUR											
Certificate	DE000CV87UE4	MAERS 6355TL OPENZ	EUR											
Certificate	DE000CV89Q98	MAERS 6848TL 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	DE000CV87RP6	MAERS 7355TL OPENZ	EUR											
Certificate	DE000CV8AR81	MAERS 8350TL OPENZ	EUR											
Certificate	DE000CV8B6F3	MAERS 9348TL OPENZ	EUR											
Certificate	DE000CD63EB3	MASTE108.8TL OPENZ	EUR											
Certificate	DE000CR6YBA1	MASTE87.59TL 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 16939TL OPENZ	EUR											
Certificate	DE000CR9PS49	MDAX 18199TL OPENZ	EUR											
Certificate	DE000CN6J5T0	MDAX 19457TL OPENZ	EUR											
Certificate	DE000CD626E8	MDAX 20684TL OPENZ	EUR											
Certificate	DE000CD64144	MDAX 21891TL OPENZ	EUR											
Certificate	DE000CD64FS2	MDAX 23097TL OPENZ	EUR											
Certificate	DE000CE6CD91	MDAX 24294TL OPENZ	EUR											
Certificate	DE000CE6CGY1	MDAX 28732TS OPENZ	EUR											
Certificate	DE000CE6DNE7	MDAX 30216TS OPENZ	EUR											
Certificate	DE000CE6FAF6	MDAX 31716TS OPENZ	EUR											
Certificate	DE000CV88X33	MDAX 35715TS OPENZ	EUR											
Certificate	DE000CV8AT48	MEDTR62.89TL OPENZ	EUR											
Certificate	DE000CV8AT55	MEDTR73.34TL OPENZ	EUR											
Certificate	DE000CV8AT63	MEDTR83.79TL OPENZ	EUR											
Certificate	NL0012370860	MERCK 47TL OPENH	EUR											
Certificate	NL0012601017	MERCK 75TL OPENH	EUR											
Certificate	NL0012929426	MERCK 83TL OPENH	EUR											
Certificate	NL0012370837	MERCK 107TS OPENH	EUR											
Certificate	NL0012370886	MERCK 30.7TL OPENH	EUR											
Certificate	NL0012370878	MERCK 38.8TL OPENH	EUR											
Certificate	NL0012586671	MERCK 50.9TL OPENH	EUR											
Certificate	NL0012565394	MERCK 55.4TL OPENH	EUR											
Certificate	NL0011416508	MERCK 63.1TL OPENH	EUR											
Certificate	NL0011416490	MERCK 67.3TL OPENH	EUR											
Certificate	NL0011729090	MERCK 71.4TL OPENH	EUR											
Certificate	NL0012606701	MERCK 79.1TL OPENH	EUR											
Certificate	NL0012558290	MERCK 92.9TS OPENH	EUR											
Certificate	NL0012370845	MERCK 99.2TS OPENH	EUR											
Certificate	NL0011729066	MERCK117.1TS OPENH	EUR											
Certificate	NL0011054481	MERCK122.3TS OPENH	EUR											
Certificate	NL0012539316	MERCK131.8TS OPENH	EUR											
Certificate	NL0011737192	MERCK132.6TS OPENH	EUR											
Certificate	NL0012556021	MERCK140.1TS OPENH	EUR											
Certificate	NL0011929948	MERCK140.9TS OPENH	EUR											
Certificate	DE000CN6JH67	MERCK60.67TL OPENZ	EUR											
Certificate	DE000CR9RR48	MERCK67.94TL OPENZ	EUR											
Certificate	DE000CV88P25	MERCK77.89TL OPENZ	EUR											
Certificate	NL0000290534	MEXIC PI OPENN	EUR											
Certificate	DE000CN6KKW9	MHG 107.6TL OPENZ	EUR											
Certificate	DE000CE6CL26	MHG 122.7TL OPENZ	EUR											
Certificate	DE000CV87LY1	MHG 142.8TL OPENZ	EUR											
Certificate	DE000CV8AH34	MHG 162.7TL OPENZ	EUR											
Certificate	DE000CR9PK21	MHG 66.81TL OPENZ	EUR											
Certificate	DE000CR9SMH9	MHG 81.44TL OPENZ	EUR											
Certificate	NL0012894299	MICHL102.5TL OPENH	EUR											
Certificate	NL0012891311	MICHL102.5TL OPENH	EUR											
Certificate	NL0012891303	MICHL112.5TS OPENH	EUR											
Certificate	NL0012600431	MICHL120.6TS OPENH	EUR											
Certificate	NL0011729033	MICHL127.6TS OPENH	EUR											
Certificate	NL0011732185	MICHL127.9TS OPENH	EUR											
Certificate	NL0012862460	MICHL140.5TS OPENH	EUR											
Certificate	NL0011979380	MICHL143.2TS OPENH	EUR											
Certificate	NL0011973870	MICHL143.2TS OPENH	EUR											
Certificate	NL0011996509	MICHL143.5TS OPENH	EUR											
Certificate	NL0012536684	MICHL173.2TS OPENH	EUR											
Certificate	NL0012539712	MICHL176.8TS OPENH	EUR											
Certificate	NL0009862820	MICHL24.25TL OPENB	EUR											
Certificate	NL0010438149	MICHL54.31TL OPENB	EUR											
Certificate	DE000CV89Q56	MICHL68.93TL OPENZ	EUR											
Certificate	NL0011650080	MICHL72.31TL OPENB	EUR											
Certificate	NL0011890249	MICHL74.53TL OPENH	EUR											
Certificate	DE000CV89BY8	MICHL78.93TL OPENZ	EUR		0,8100	0,8100	0,8100	1215,0000	1	0,8100	1500			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011927918	MICHL82.63TL OPENH	EUR											
Certificate	NL0011994074	MICHL88.84TL OPENH	EUR											
Certificate	DE000CV88353	MICHL89.06TL OPENZ	EUR											
Certificate	NL0012036743	MICHL92.73TL OPENB	EUR											
Certificate	DE000CV4YXM9	MICHL99.08TL OPENZ	EUR											
Certificate	DE000CV88SL1	MICRO 36TL 0918Z	EUR											
Certificate	DE000CV8AL61	MICRO 39TL 1218Z	EUR											
Certificate	DE000CV88SM9	MICRO 41TL 0918Z	EUR	6,9800	6,9800	4,4000	4539,6000	2	4,4000	1020				
Certificate	DE000CV8ACV5	MICRO 44TL 1218Z	EUR	0,0710	0,0710	0,0710	21,3000	1	0,0710	300				
Certificate	DE000CV8ACW3	MICRO 45TL 1218Z	EUR	0,4200	0,4200	0,1300	1132,4000	2	0,1300	8220				
Certificate	DE000CV8B524	MICRO 49TL 1218Z	EUR											
Certificate	DE000CV8B003	MICRO30.28TL OPENZ	EUR											
Certificate	DE000CV8A6F4	MICRO40.34TL OPENZ	EUR	0,4400	0,4700	0,4400	455,0000	2	0,4700	1000				
Certificate	DE000CV88DH1	MITRA 21.7TL OPENZ	EUR											
Certificate	DE000CV88W67	MITRA 25.7TL OPENZ	EUR	2,3000	2,3000	2,2500	5700,0000	2	2,2500	2500				
Certificate	DE000CV88DE8	MITRA15.76TL OPENZ	EUR	4,0400	4,0400	3,9600	4404,0000	2	3,9600	1100				
Certificate	DE000CV88DF5	MITRA17.78TL OPENZ	EUR											
Certificate	DE000CV88DG3	MITRA19.68TL OPENZ	EUR											
Certificate	DE000CV88W59	MITRA23.79TL OPENZ	EUR											
Certificate	DE000CV89F91	MITRA27.89TL OPENZ	EUR	1,9100	1,9100	1,8900	3612,8500	3	1,8900	1905				
Certificate	DE000CV89FQ5	MITRA30.12TL OPENZ	EUR	1,3200	1,3200	1,3200	4290,0000	2	1,3200	3250				
Certificate	DE000CV89YC6	MITRA32.29TL OPENZ	EUR	1,0000	1,0000	1,0000	1000,0000	1	1,0000	1000				
Certificate	DE000CV8B342	MKS 3TL OPENZ	EUR											
Certificate	DE000CV4YYC8	MKS 2.47TL OPENZ	EUR											
Certificate	DE000CV87WA8	MKS 1.946TL OPENZ	EUR											
Certificate	DE000CV509G9	MKS 2.446TL OPENZ	EUR											
Certificate	DE000CE6FC16	MLXIS101.5TS OPENZ	EUR											
Certificate	DE000CV87SM1	MLXIS111.5TS OPENZ	EUR											
Certificate	DE000CR9R9L4	MLXIS34.83TL OPENZ	EUR											
Certificate	DE000CR9RYW5	MLXIS38.14TL OPENZ	EUR											
Certificate	DE000CN6KAK5	MLXIS45.15TL OPENZ	EUR											
Certificate	DE000CN6LJE7	MLXIS49.33TL OPENZ	EUR											
Certificate	DE000CD61VC9	MLXIS53.33TL OPENZ	EUR											
Certificate	DE000CD63SY5	MLXIS57.31TL OPENZ	EUR											
Certificate	DE000CD64326	MLXIS61.29TL OPENZ	EUR											
Certificate	DE000CD64E28	MLXIS66.26TL OPENZ	EUR											
Certificate	NL0012992796	MLXIS69.04BL OPENB	EUR											
Certificate	DE000CE6DXY4	MLXIS71.23TL OPENZ	EUR	0,1600	0,1700	0,0460	3090,3400	30	0,1000	25101				
Certificate	NL0012992804	MLXIS72.04BL OPENB	EUR											
Certificate	NL0012992812	MLXIS75.04BL OPENB	EUR											
Certificate	NL0012993059	MLXIS80.94BS OPENB	EUR	1,0500	1,0800	0,9700	19589,9100	6	1,0700	18718				
Certificate	DE000CV88B987	MLXIS81.59TS OPENZ	EUR											
Certificate	DE000CV89T38	MLXIS81.98TS OPENZ	EUR											
Certificate	NL0012993067	MLXIS86.94BS OPENB	EUR											
Certificate	DE000CV89QX8	MLXIS91.58TS OPENZ	EUR	1,9400	1,9700	1,9400	15339,1400	9	1,9700	7844				
Certificate	DE000CX00R34	MNST 30.92TL OPENC	EUR											
Certificate	DE000CX00R26	MNST 34.35TL OPENC	EUR											
Certificate	DE000CX00R18	MNST 37.79TL OPENC	EUR											
Certificate	DE000CX01Z25	MNST 62.53TS OPENC	EUR											
Certificate	DE000CN6I0D2	MODL233.18TL OPENZ	EUR											
Certificate	DE000CV8AUS3	MONC 31.32TL OPENZ	EUR											
Certificate	DE000CV8AWY7	MONC 36.52TL OPENZ	EUR											
Certificate	NL0000696565	MOOIV PI OPENN	EUR											
Certificate	DE000CE6ENQ9	MORPH 63.3TL OPENZ	EUR											
Certificate	DE000CE6CKV2	MORPH56.27TL OPENZ	EUR											
Certificate	DE000CE6F1A9	MORPH71.26TL OPENZ	EUR											
Certificate	DE000CV87QA0	MORPH74.07TL OPENZ	EUR											
Certificate	DE000CV88F01	MORPH80.19TL OPENZ	EUR											
Certificate	DE000CV893U8	MORPH85.92TL OPENZ	EUR											
Certificate	DE000CV89K78	MORPH91.21TL OPENZ	EUR											
Certificate	DE000CV89MF4	MORPH96.18TL OPENZ	EUR											
Certificate	NL0011043013	MSOFT 35TL OPENH	EUR											
Certificate	DE000CV8AYC9	MSOFT 85TL 1018Z	EUR	1,0600	1,0600	1,0500	474,5000	2	1,0500	450				
Certificate	DE000CP06164	MSOFT 115TS OPENC	EUR											
Certificate	DE000CQ58VX2	MSOFT 115TS OPENC	EUR											
Certificate	DE000CQ58J42	MSOFT 120TS OPENC	EUR											
Certificate	DE000CQ58EL3	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	6,7400	6,7400	6,7400	47,1800	1	6,7400	7				
Certificate	NL0009173210	MSOFT 14.3TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010520151	MSOFT 30.3TL OPENB	EUR											
Certificate	NL0011052402	MSOFT 34.4TL OPENH	EUR											
Certificate	NL0010658969	MSOFT 37.6TL OPENB	EUR											
Certificate	NL0011432307	MSOFT 41.5TL OPENB	EUR											
Certificate	NL0011908140	MSOFT 51.1TL OPENB	EUR											
Certificate	NL0012025613	MSOFT 56.7TL OPENB	EUR											
Certificate	NL0012786107	MSOFT117.4TS OPENB	EUR											
Certificate	NL0012981492	MSOFT127.6BS OPENB	EUR											
Certificate	NL0012983076	MSOFT129.1TS OPENB	EUR											
Certificate	DE000CF80110	MSOFT36.35TL OPENC	EUR											
Certificate	NL0011447529	MSOFT42.18BL OPENB	EUR											
Certificate	DE000CD62JN9	MSOFT58.38TL OPENZ	EUR											
Certificate	DE000CD618Z0	MUENCI12.4TL OPENZ	EUR											
Certificate	NL0011225701	MUENCI13.5TL OPENH	EUR											
Certificate	DE000CR9P841	MUENCI28.4TL OPENZ	EUR											
Certificate	NL0011225693	MUENCI30.4TL OPENH	EUR											
Certificate	NL0011927934	MUENCI33.9TL OPENH	EUR											
Certificate	NL0011935648	MUENCI44.2TL OPENH	EUR											
Certificate	DE000CD62LB0	MUENCI46.2TL OPENZ	EUR											
Certificate	NL0011978960	MUENCI49.2TL OPENH	EUR											
Certificate	NL0011988969	MUENCI54.4TL OPENH	EUR											
Certificate	NL0012179022	MUENCI59.5TL OPENH	EUR											
Certificate	NL0012516181	MUENCI64.5TL OPENH	EUR											
Certificate	DE000CE6E202	MUENCI66.1TL OPENZ	EUR											
Certificate	NL0012591838	MUENCI174.6TL OPENH	EUR											
Certificate	NL0012938369	MUENCI180.5TL OPENH	EUR											
Certificate	DE000CE6CDV4	NASDA LEVOPENZ	EUR											
Certificate	DE000CE6CDW2	NASDA LEVOPENZ	EUR											
Certificate	DE000CE6CDU6	NASDA LEVOPENZ	EUR											
Certificate	DE000CE6CDX0	NASDA SHROPENZ	EUR											
Certificate	DE000CE6CDY8	NASDA SHROPENZ	EUR											
Certificate	NL0011411582	NASDA 2940TL OPENH	EUR											
Certificate	NL0011411558	NASDA 3740TL OPENH	EUR											
Certificate	NL0011411541	NASDA 3900TL OPENH	EUR											
Certificate	NL0011411533	NASDA 4060TL 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 3378TL OPENZ	EUR											
Certificate	NL0010523825	NASDQ 3500TL OPENB	EUR											
Certificate	DE000CF80D19	NASDQ 3514TL OPENC	EUR											
Certificate	NL0010655759	NASDQ 3610TL OPENB	EUR											
Certificate	DE000CZ7DY65	NASDQ 3657TL OPENZ	EUR											
Certificate	NL0010657540	NASDQ 3730TL OPENB	EUR											
Certificate	DE000CR1HPW1	NASDQ 3935TL OPENZ	EUR											
Certificate	DE000CX00L30	NASDQ 4000TL OPENC	EUR											
Certificate	DE000CR1HML1	NASDQ 4058TL OPENZ	EUR											
Certificate	DE000CX0KXG6	NASDQ 4200TL OPENC	EUR											
Certificate	DE000CR9RY64	NASDQ 4210TL OPENZ	EUR											
Certificate	DE000CN6JT63	NASDQ 4391TL OPENZ	EUR											
Certificate	DE000CN6K776	NASDQ 4426TL OPENZ	EUR											
Certificate	DE000CN6K727	NASDQ 4499TL OPENZ	EUR											
Certificate	DE000CX59ZY6	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CY0AL55	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CX59H69	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CX59BZ4	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CX59NQ8	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CX0KXH4	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 4604TL OPENZ	EUR											
Certificate	DE000CD61W45	NASDQ 4638TL OPENZ	EUR											
Certificate	DE000CX59RS5	NASDQ 4700TL OPENC	EUR											
Certificate	DE000CX59LY6	NASDQ 4700TL OPENC	EUR											
Certificate	NL0012028021	NASDQ 4706BL OPENB	EUR											
Certificate	DE000CD61V79	NASDQ 4711TL 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	NL0012023881	NASDQ 4730TL OPENB	EUR											
Certificate	DE000CY0AL63	NASDQ 4800TL OPENC	EUR											
Certificate	DE000CY0ALR8	NASDQ 4800TL OPENC	EUR											
Certificate	DE000CD626N9	NASDQ 4816TL OPENZ	EUR											
Certificate	NL0012028385	NASDQ 4830TL OPENB	EUR											
Certificate	DE000CD62A24	NASDQ 4852TL OPENZ	EUR											
Certificate	DE000CY0ASV5	NASDQ 4900TL OPENC	EUR											
Certificate	DE000CD628P0	NASDQ 4922TL OPENZ	EUR											
Certificate	DE000CY0ASW3	NASDQ 5000TL OPENC	EUR											
Certificate	DE000CY0AV61	NASDQ 5000TL OPENC	EUR											
Certificate	DE000CD62DX1	NASDQ 5027TL OPENZ	EUR											
Certificate	DE000CD641T5	NASDQ 5061TL OPENZ	EUR											
Certificate	DE000CY0AZY4	NASDQ 5100TL OPENC	EUR											
Certificate	DE000CD63ZX2	NASDQ 5131TL OPENZ	EUR											
Certificate	NL0012107114	NASDQ 5190BL OPENB	EUR											
Certificate	DE000CY16BL2	NASDQ 5200TL OPENC	EUR											
Certificate	DE000CY16CU1	NASDQ 5200TL OPENC	EUR											
Certificate	DE000CD64CC3	NASDQ 5234TL OPENZ	EUR											
Certificate	NL0012107924	NASDQ 5243BL OPENB	EUR											
Certificate	DE000CD64EL0	NASDQ 5270TL OPENZ	EUR											
Certificate	DE000CY16H78	NASDQ 5300TL OPENC	EUR											
Certificate	DE000CD64F50	NASDQ 5338TL OPENZ	EUR											
Certificate	DE000CV88Z64	NASDQ 5400TL 0918Z	EUR											
Certificate	DE000CY16UH0	NASDQ 5400TL OPENC	EUR											
Certificate	DE000CY16TW1	NASDQ 5400TL OPENC	EUR											
Certificate	NL0012112486	NASDQ 5403BL OPENB	EUR											
Certificate	DE000CE6BHP9	NASDQ 5440TL OPENZ	EUR											
Certificate	NL0012114540	NASDQ 5456BL OPENB	EUR											
Certificate	DE000CE6BN66	NASDQ 5479TL OPENZ	EUR											
Certificate	DE000CY50446	NASDQ 5500TL OPENC	EUR											
Certificate	DE000CY16XY9	NASDQ 5500TL OPENC	EUR											
Certificate	DE000CE6BMX3	NASDQ 5543TL OPENZ	EUR											
Certificate	NL0012260889	NASDQ 5560TL OPENB	EUR	17,7100	17,7100	17,7100	2072,0700	1	17,7100	117				
Certificate	DE000CY50KQ1	NASDQ 5600TL OPENC	EUR											
Certificate	DE000CY50K88	NASDQ 5600TL OPENC	EUR											
Certificate	DE000CE6CH55	NASDQ 5645TL OPENZ	EUR											
Certificate	DE000VL9VUP2	NASDQ 5673TL OPENV	EUR											
Certificate	DE000CE6CJF4	NASDQ 5687TL OPENZ	EUR											
Certificate	DE000CV88Q32	NASDQ 5700TL 0918Z	EUR											
Certificate	DE000CY50MJ2	NASDQ 5700TL OPENC	EUR											
Certificate	DE000CY50LK2	NASDQ 5700TL OPENC	EUR											
Certificate	NL0012265870	NASDQ 5710TL OPENB	EUR											
Certificate	NL0012265284	NASDQ 5720BL OPENB	EUR											
Certificate	DE000CE6CKR7	NASDQ 5747TL OPENZ	EUR											
Certificate	DE000CV8AC54	NASDQ 5750TL 1218Z	EUR											
Certificate	NL0012266852	NASDQ 5773BL OPENB	EUR											
Certificate	DE000CY517M7	NASDQ 5800TL OPENC	EUR											
Certificate	DE000CY51824	NASDQ 5800TL OPENC	EUR											
Certificate	DE000CY50GK2	NASDQ 5800TS OPENC	EUR											
Certificate	NL0012276992	NASDQ 5810TL OPENB	EUR											
Certificate	DE000CE6D8E8	NASDQ 5849TL OPENZ	EUR											
Certificate	NL0012277446	NASDQ 5870TL OPENB	EUR											
Certificate	DE000VL9VUT4	NASDQ 5873TL OPENV	EUR											
Certificate	NL0012277388	NASDQ 5878BL OPENB	EUR											
Certificate	DE000CE6DYJ3	NASDQ 5894TL OPENZ	EUR											
Certificate	DE000CY51LF0	NASDQ 5900TL OPENC	EUR											
Certificate	DE000CY51NF6	NASDQ 5900TL OPENC	EUR											
Certificate	DE000VL9VUV0	NASDQ 5923TL OPENV	EUR											
Certificate	DE000CE6DYB0	NASDQ 5950TL OPENZ	EUR											
Certificate	NL0012498448	NASDQ 5970TL OPENB	EUR											
Certificate	DE000VL9VUV8	NASDQ 5973TL OPENV	EUR											
Certificate	NL0012491476	NASDQ 5980BL OPENB	EUR											
Certificate	DE000CY52822	NASDQ 6000TL OPENC	EUR											
Certificate	NL0012499487	NASDQ 6030BL OPENB	EUR											
Certificate	DE000VL61TX2	NASDQ 6049TL OPENV	EUR											
Certificate	DE000CE6EK41	NASDQ 6051TL OPENZ	EUR											
Certificate	NL0012925457	NASDQ 6079TL OPENH	EUR											
Certificate	NL0012500607	NASDQ 6082BL OPENB	EUR											
Certificate	DE000CV88Q40	NASDQ 6100TL 0918Z	EUR											
Certificate	DE000CY51WN1	NASDQ 6100TL OPENC	EUR											
Certificate	DE000CY51W42	NASDQ 6100TL OPENC	EUR											
Certificate	DE000CE6F0G8	NASDQ 6101TL 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	NL0012501910	NASDQ 6130TL OPENB	EUR											
Certificate	NL0012504799	NASDQ 6133BL OPENB	EUR											
Certificate	NL0012924849	NASDQ 6141TRLOPENH	EUR											
Certificate	DE000VL61T27	NASDQ 6149TL OPENV	EUR											
Certificate	DE000CE6F1M4	NASDQ 6151TL OPENZ	EUR											
Certificate	NL0012505010	NASDQ 6170TL OPENB	EUR											
Certificate	NL0012925440	NASDQ 6205TL OPENH	EUR											
Certificate	DE000VL9VUX6	NASDQ 6223TL OPENV	EUR											
Certificate	NL0012507057	NASDQ 6237BL OPENB	EUR											
Certificate	DE000VL76G29	NASDQ 6250TL OPENV	EUR											
Certificate	DE000CE6FBK4	NASDQ 6252TL OPENZ	EUR											
Certificate	NL0012925432	NASDQ 6281TL OPENH	EUR											
Certificate	NL0012508881	NASDQ 6288BL OPENB	EUR											
Certificate	NL0012924831	NASDQ 6293TRLOPENH	EUR											
Certificate	DE000CQ5AGC9	NASDQ 6300TL OPENC	EUR											
Certificate	DE000CQ5AM14	NASDQ 6300TL OPENC	EUR											
Certificate	DE000CV50848	NASDQ 6308TL OPENZ	EUR											
Certificate	NL0012687446	NASDQ 6320TL OPENB	EUR											
Certificate	DE000VA1GKL3	NASDQ 6327TL OPENV	EUR											
Certificate	NL0012687149	NASDQ 6338BL OPENB	EUR											
Certificate	DE000CV8AC62	NASDQ 6350TL 1218Z	EUR											
Certificate	DE000CV50780	NASDQ 6350TL OPENZ	EUR											
Certificate	NL0012925424	NASDQ 6356TL OPENH	EUR											
Certificate	NL0012924823	NASDQ 6368TRLOPENH	EUR											
Certificate	NL0012687453	NASDQ 6370TL OPENB	EUR											
Certificate	DE000VA1GKN9	NASDQ 6377TL OPENV	EUR											
Certificate	DE000CQ5AM22	NASDQ 6400TL OPENC	EUR											
Certificate	DE000CQ5AJM2	NASDQ 6400TL OPENC	EUR											
Certificate	NL0012925416	NASDQ 6402TL OPENH	EUR											
Certificate	NL0012779664	NASDQ 6420TL OPENB	EUR											
Certificate	NL0012925408	NASDQ 6432TL OPENH	EUR											
Certificate	DE000VA1ZE19	NASDQ 6442TL OPENV	EUR											
Certificate	NL0012779367	NASDQ 6443BL OPENB	EUR											
Certificate	NL0012924815	NASDQ 6444TRLOPENH	EUR											
Certificate	DE000CV50798	NASDQ 6452TL OPENZ	EUR											
Certificate	NL0012925390	NASDQ 6482TL OPENH	EUR											
Certificate	NL0012780050	NASDQ 6492BL OPENB	EUR											
Certificate	DE000VA1ZE15	NASDQ 6492TL OPENV	EUR											
Certificate	DE000CV88Q57	NASDQ 6500TL 0918Z	EUR											
Certificate	DE000CQ5AXU6	NASDQ 6500TL OPENC	EUR											
Certificate	DE000CQ5AXH3	NASDQ 6500TL OPENC	EUR											
Certificate	DE000CQ5BEW0	NASDQ 6500TL OPENC	EUR											
Certificate	DE000CQ5BF09	NASDQ 6500TL OPENC	EUR											
Certificate	NL0012924807	NASDQ 6520TRLOPENH	EUR											
Certificate	NL0012925382	NASDQ 6523TL OPENH	EUR											
Certificate	NL0012786438	NASDQ 6542BL OPENB	EUR											
Certificate	DE000VA1ZE13	NASDQ 6542TL OPENV	EUR											
Certificate	DE000CV88MH2	NASDQ 6549TL OPENZ	EUR											
Certificate	NL0012925374	NASDQ 6553TL OPENH	EUR											
Certificate	NL0012785653	NASDQ 6560TL OPENB	EUR											
Certificate	DE000CV88K87	NASDQ 6562TL OPENZ	EUR											
Certificate	NL0012925366	NASDQ 6583TL OPENH	EUR											
Certificate	DE000VA1ZEX1	NASDQ 6592TL OPENV	EUR											
Certificate	NL0012787261	NASDQ 6593BL OPENB	EUR											
Certificate	NL0012924799	NASDQ 6595TRLOPENH	EUR											
Certificate	DE000CQ5AXV4	NASDQ 6600TL OPENC	EUR											
Certificate	DE000CQ5AXJ9	NASDQ 6600TL OPENC	EUR											
Certificate	NL0012925358	NASDQ 6608TL OPENH	EUR											
Certificate	NL0012787535	NASDQ 6610TL OPENB	EUR											
Certificate	LU1756866650	NASDQ 6630TCIOPENS	EUR											
Certificate	DE000VA1ZE16	NASDQ 6642TL OPENV	EUR											
Certificate	NL0012925341	NASDQ 6643TL OPENH	EUR											
Certificate	DE000CV88N92	NASDQ 6649TL OPENZ	EUR											
Certificate	DE000CV8AGC6	NASDQ 6650TL 1218Z	EUR											
Certificate	NL0012785034	NASDQ 6670TS OPENB	EUR											
Certificate	NL0012924781	NASDQ 6671TRLOPENH	EUR											
Certificate	NL0012925333	NASDQ 6674TL OPENH	EUR											
Certificate	DE000VA15NJ3	NASDQ 6693TL OPENV	EUR											
Certificate	DE000CQ5B1R2	NASDQ 6700TL OPENC	EUR											
Certificate	DE000CQ5BAW8	NASDQ 6700TL OPENC	EUR											
Certificate	NL0012925325	NASDQ 6704TL OPENH	EUR											
Certificate	NL0012788533	NASDQ 6710TL 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	NL0012925317	NASDQ 6724TL OPENH	EUR											
Certificate	LU1756866817	NASDQ 6730TCIOPENS	EUR											
Certificate	NL0012789325	NASDQ 6743BL OPENB	EUR											
Certificate	DE000VA15NL9	NASDQ 6743TL OPENV	EUR											
Certificate	NL0012925309	NASDQ 6744TL OPENH	EUR											
Certificate	NL0012924773	NASDQ 6747TRLOPENH	EUR											
Certificate	DE000CV88NA5	NASDQ 6750TL OPENZ	EUR											
Certificate	NL0012925291	NASDQ 6759TL OPENH	EUR											
Certificate	NL0012924765	NASDQ 6767TRLOPENH	EUR											
Certificate	NL0012925283	NASDQ 6784TL OPENH	EUR											
Certificate	NL0012924757	NASDQ 6787TRLOPENH	EUR											
Certificate	DE000CV89AR4	NASDQ 6800TL 0918Z	EUR											
Certificate	DE000CQ58AX6	NASDQ 6800TL OPENC	EUR											
Certificate	DE000CQ581S0	NASDQ 6800TL OPENC	EUR											
Certificate	NL0012925275	NASDQ 6805TL OPENH	EUR											
Certificate	NL0012924740	NASDQ 6807TRLOPENH	EUR											
Certificate	NL0012788954	NASDQ 6810TL OPENB	EUR											
Certificate	DE000CV88U69	NASDQ 6815TL OPENZ	EUR											
Certificate	NL0012924732	NASDQ 6822TRLOPENH	EUR											
Certificate	NL0012925267	NASDQ 6825TL OPENH	EUR											
Certificate	LU1756867039	NASDQ 6834TCIOPENS	EUR											
Certificate	NL0012794929	NASDQ 6844BL OPENB	EUR											
Certificate	NL0012925259	NASDQ 6845TL OPENH	EUR											
Certificate	NL0012924724	NASDQ 6848TRLOPENH	EUR											
Certificate	DE000CV89370	NASDQ 6850TL OPENZ	EUR											
Certificate	DE000VA275R0	NASDQ 6855TL OPENV	EUR											
Certificate	NL0012788962	NASDQ 6860TL OPENB	EUR											
Certificate	NL0012925242	NASDQ 6860TL OPENH	EUR											
Certificate	NL0012924716	NASDQ 6868TRLOPENH	EUR											
Certificate	NL0012925234	NASDQ 6885TL OPENH	EUR											
Certificate	NL0012924708	NASDQ 6888TRLOPENH	EUR											
Certificate	NL0012794937	NASDQ 6894BL OPENB	EUR											
Certificate	DE000CQ58EX8	NASDQ 6900TL OPENC	EUR											
Certificate	DE000CQ58FR7	NASDQ 6900TL OPENC	EUR											
Certificate	NL0012925226	NASDQ 6905TL OPENH	EUR											
Certificate	DE000VA275S8	NASDQ 6905TL OPENV	EUR											
Certificate	NL0012924690	NASDQ 6908TRLOPENH	EUR											
Certificate	NL0012969406	NASDQ 6910TL OPENB	EUR											
Certificate	NL0012924682	NASDQ 6923TRLOPENH	EUR											
Certificate	NL0012925218	NASDQ 6925TL OPENH	EUR											
Certificate	NL0012969455	NASDQ 6944BL OPENB	EUR											
Certificate	NL0012925689	NASDQ 6945TL OPENH	EUR											
Certificate	DE000CV89UK7	NASDQ 6948TL OPENZ	EUR											
Certificate	NL0012924674	NASDQ 6949TRLOPENH	EUR	4,9600	4,9600	4,9600	496,0000	1	4,9600		100			
Certificate	DE000CV8AC70	NASDQ 6950TL 1218Z	EUR											
Certificate	NL0012926851	NASDQ 6952TL OPENH	EUR											
Certificate	DE000VA275T6	NASDQ 6955TL OPENV	EUR											
Certificate	NL0012925671	NASDQ 6960TL OPENH	EUR											
Certificate	NL0012924666	NASDQ 6969TRLOPENH	EUR											
Certificate	NL0012927388	NASDQ 6972TL OPENH	EUR											
Certificate	DE000VA325N0	NASDQ 6976TL OPENV	EUR	3,7870	3,7870	3,7870	568,0500	1	3,7870		150			
Certificate	DE000CV89DW8	NASDQ 6979TL OPENZ	EUR											
Certificate	NL0012925663	NASDQ 6985TL OPENH	EUR											
Certificate	NL0012924658	NASDQ 6989TRLOPENH	EUR											
Certificate	NL0012969463	NASDQ 6995BL OPENB	EUR											
Certificate	DE000CQ58NN0	NASDQ 7000TL OPENC	EUR											
Certificate	DE000CQ58EY6	NASDQ 7000TL OPENC	EUR											
Certificate	DE000CQ58P44	NASDQ 7000TL OPENC	EUR											
Certificate	DE000CQ58F55	NASDQ 7000TL OPENC	EUR											
Certificate	NL0012927370	NASDQ 7002TL OPENH	EUR											
Certificate	NL0012924641	NASDQ 7009TRLOPENH	EUR											
Certificate	NL0012978159	NASDQ 7010TL OPENB	EUR											
Certificate	NL0012924633	NASDQ 7024TRLOPENH	EUR											
Certificate	DE000VA325P5	NASDQ 7026TL OPENV	EUR											
Certificate	NL0012927362	NASDQ 7032TL OPENH	EUR											
Certificate	LU1790490236	NASDQ 7039TCIOPENS	EUR											
Certificate	NL0012926208	NASDQ 7039TRLOPENH	EUR											
Certificate	NL0012978910	NASDQ 7046BL OPENB	EUR											
Certificate	DE000CV89VV2	NASDQ 7048TL OPENZ	EUR											
Certificate	NL0012924625	NASDQ 7049TRLOPENH	EUR											
Certificate	NL0012927354	NASDQ 7052TL OPENH	EUR											
Certificate	NL0012925499	NASDQ 7058TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012978167	NASDQ 70607L OPENB	EUR											
Certificate	DE000CV89W17	NASDQ 70697L OPENZ	EUR											
Certificate	DE000CV880H2	NASDQ 70717S OPENZ	EUR											
Certificate	NL0012927347	NASDQ 70727L OPENH	EUR											
Certificate	DE000VA325Q3	NASDQ 70767L OPENV	EUR											
Certificate	NL0012927966	NASDQ 70827L OPENH	EUR											
Certificate	NL0012927339	NASDQ 70927L OPENH	EUR											
Certificate	NL0012927156	NASDQ 70957RLOPENH	EUR											
Certificate	NL0012978928	NASDQ 70978L OPENB	EUR											
Certificate	DE000CV8AH25	NASDQ 71007L 0918Z	EUR	3,8900	3,8900	3,8900	389,0000	1	3,8900	100				
Certificate	DE000CQ58P51	NASDQ 71007L OPENC	EUR											
Certificate	DE000CQ58NP5	NASDQ 71007L OPENC	EUR											
Certificate	DE000CQ58JM0	NASDQ 71007L OPENC	EUR											
Certificate	NL0012927958	NASDQ 71027L OPENH	EUR											
Certificate	NL0012927149	NASDQ 71157RLOPENH	EUR											
Certificate	NL0012928311	NASDQ 71217L OPENH	EUR											
Certificate	DE000VA325R1	NASDQ 71267L OPENV	EUR											
Certificate	NL0012927941	NASDQ 71327L OPENH	EUR											
Certificate	NL0012927131	NASDQ 71367RLOPENH	EUR											
Certificate	NL0012928303	NASDQ 71417L OPENH	EUR											
Certificate	NL0012980072	NASDQ 71448L OPENB	EUR											
Certificate	DE000CV8ANC2	NASDQ 71457L OPENZ	EUR											
Certificate	NL0012927933	NASDQ 71527L OPENH	EUR											
Certificate	NL0012979124	NASDQ 71707L OPENB	EUR											
Certificate	NL0012987457	NASDQ 71938L OPENB	EUR											
Certificate	NL0012935274	NASDQ 71947L OPENH	EUR											
Certificate	DE000VA4Y1P4	NASDQ 71957L OPENV	EUR											
Certificate	DE000CQ58W94	NASDQ 72007L OPENC	EUR											
Certificate	DE000CQ58UE4	NASDQ 72007L OPENC	EUR											
Certificate	NL0012934350	NASDQ 72037RLOPENH	EUR											
Certificate	NL0012986962	NASDQ 72207L OPENB	EUR											
Certificate	NL0012935266	NASDQ 72347L OPENH	EUR											
Certificate	NL0012987952	NASDQ 72428L OPENB	EUR											
Certificate	NL0012934343	NASDQ 72437RLOPENH	EUR											
Certificate	DE000CV880M2	NASDQ 72447L OPENZ	EUR											
Certificate	DE000VA4Y1R0	NASDQ 72457L OPENV	EUR											
Certificate	DE000CV880G4	NASDQ 72507L 1218Z	EUR	1,7000	1,7000	1,7000	35,7000	1	1,7000	21				
Certificate	NL0012935530	NASDQ 72537L OPENH	EUR											
Certificate	NL0012928220	NASDQ 72687RLOPENH	EUR											
Certificate	NL0012987796	NASDQ 72807L OPENB	EUR											
Certificate	NL0012928212	NASDQ 72887RLOPENH	EUR											
Certificate	NL0012992192	NASDQ 72928L OPENB	EUR											
Certificate	NL0012936074	NASDQ 72927L OPENH	EUR											
Certificate	NL0012888309	NASDQ 72947RLOPENH	EUR											
Certificate	DE000VA4Y1T6	NASDQ 72957L OPENV	EUR											
Certificate	DE000CP063C4	NASDQ 73007L OPENC	EUR											
Certificate	DE000CP061M7	NASDQ 73007L OPENC	EUR											
Certificate	NL0012936066	NASDQ 73127L OPENH	EUR	2,9900	2,9900	2,9900	4485,0000	1	2,9900	1500				
Certificate	NL0012888291	NASDQ 73147RLOPENH	EUR											
Certificate	DE000CV8B426	NASDQ 73237L OPENZ	EUR											
Certificate	NL0012991996	NASDQ 73307L OPENB	EUR											
Certificate	NL0012888283	NASDQ 73347RLOPENH	EUR											
Certificate	NL0012993661	NASDQ 73418L OPENB	EUR											
Certificate	NL0012894026	NASDQ 73417L OPENH	EUR											
Certificate	DE000CV8B474	NASDQ 73427L OPENZ	EUR											
Certificate	NL0012891626	NASDQ 73447L OPENH	EUR											
Certificate	DE000VASM50	NASDQ 73527L OPENV	EUR											
Certificate	NL0012888275	NASDQ 73547RLOPENH	EUR	0,7500	0,7500	0,6600	4307,5000	4	0,6800	6250				
Certificate	NL0012992465	NASDQ 73807L OPENB	EUR											
Certificate	NL0012891618	NASDQ 73847L OPENH	EUR											
Certificate	NL0012993679	NASDQ 73918L OPENB	EUR	1,4100	1,4100	1,4100	1128,0000	1	1,4100	800				
Certificate	NL0012890131	NASDQ 73927RLOPENH	EUR											
Certificate	DE000CP061N5	NASDQ 74007L OPENC	EUR											
Certificate	DE000CP063D2	NASDQ 74007L OPENC	EUR											
Certificate	DE000VASM68	NASDQ 74027L OPENV	EUR	1,1500	1,1660	0,5800	27195,0000	6	0,5800	30000				
Certificate	NL0012891600	NASDQ 74047L OPENH	EUR											
Certificate	NL0012892988	NASDQ 74257RLOPENH	EUR											
Certificate	NL0012985899	NASDQ 74307S OPENB	EUR											
Certificate	NL0012993323	NASDQ 74407L OPENB	EUR											
Certificate	DE000CV8B6K3	NASDQ 74417L OPENZ	EUR	0,9500	0,9500	0,8200	885,0000	2	0,8200	1000				
Certificate	LU1817098129	NASDQ 74437CIOPEN5	EUR											
Certificate	NL0012893192	NASDQ 74437L OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012892970	NASDQ 7445TRL0PENH	EUR											
Certificate	DE000VAGD481	NASDQ 7457TL 0PENV	EUR											
Certificate	NL0012893184	NASDQ 7483TL 0PENH	EUR											
Certificate	NL0012891394	NASDQ 7487TRL0PENH	EUR											
Certificate	NL0012993331	NASDQ 7490TL 0PENB	EUR											
Certificate	DE000CP064L3	NASDQ 7500TL 0PENC	EUR											
Certificate	DE000CP06560	NASDQ 7500TL 0PENC	EUR											
Certificate	NL0012893176	NASDQ 7503TL 0PENH	EUR											
Certificate	NL0012892228	NASDQ 7506TRL0PENH	EUR											
Certificate	DE000VAGD4C9	NASDQ 7507TL 0PENV	EUR											
Certificate	NL0012892210	NASDQ 7526TRL0PENH	EUR											
Certificate	NL0012892202	NASDQ 7546TRL0PENH	EUR											
Certificate	LU1790485582	NASDQ 7558TPIOPENS	EUR											
Certificate	NL0012895676	NASDQ 7580TRL0PENH	EUR											
Certificate	NL0012893499	NASDQ 7585TRL0PENH	EUR											
Certificate	NL0012895668	NASDQ 7600TRL0PENH	EUR											
Certificate	NL0012893481	NASDQ 7605TRL0PENH	EUR											
Certificate	NL0012895650	NASDQ 7620TRL0PENH	EUR											
Certificate	NL0012893473	NASDQ 7625TRL0PENH	EUR											
Certificate	NL0012895643	NASDQ 7640TRSOPENH	EUR											
Certificate	NL0012893465	NASDQ 7643TRL0PENH	EUR											
Certificate	LU1790485822	NASDQ 7657TPIOPENS	EUR											
Certificate	NL0012924385	NASDQ 7673TRSOPENH	EUR											
Certificate	NL0012893663	NASDQ 7677TRSOPENH	EUR	1,5300	1,8900	1,5300	9720,0000	3	1,8900	5700				
Certificate	NL0012930994	NASDQ 7687TS 0PENH	EUR											
Certificate	DE000CQ58UF1	NASDQ 7700TS 0PENC	EUR	1,6400	2,3100	1,6300	1981,0000	6	2,1900	1000				
Certificate	NL0012924997	NASDQ 7704TS 0PENH	EUR											
Certificate	NL0012890362	NASDQ 7714TRSOPENH	EUR	2,2000	2,2000	2,2000	770,0000	1	2,2000	350				
Certificate	NL0012980098	NASDQ 7724BS 0PENB	EUR	1,9600	2,7600	1,8200	268444,6000	23	2,6000	120140				
Certificate	NL0012980338	NASDQ 7730TS 0PENB	EUR											
Certificate	DE000CV42956	NASDQ 7733TS 0PENZ	EUR	1,9500	1,9500	1,8700	5770,0000	2	1,8700	3000				
Certificate	NL0012890354	NASDQ 7734TRSOPENH	EUR											
Certificate	NL0012924989	NASDQ 7734TS 0PENH	EUR	3,3000	3,3000	3,3000	4950,0000	1	3,3000	1500				
Certificate	DE000VA2T5M1	NASDQ 7741TS 0PENV	EUR	1,8130	2,4590	1,6310	133696,5300	33	2,3940	72100				
Certificate	NL0012924377	NASDQ 7744TRSOPENH	EUR	2,0100	2,2800	1,9100	2888,8500	9	2,1200	1415				
Certificate	NL0012890347	NASDQ 7774TRSOPENH	EUR	2,3100	2,5600	2,3100	2146,0000	5	2,5600	900				
Certificate	DE000VA2T5N9	NASDQ 7791TS 0PENV	EUR											
Certificate	NL0012892962	NASDQ 7796TRSOPENH	EUR											
Certificate	DE000CQ58FU1	NASDQ 7800TS 0PENC	EUR											
Certificate	DE000CQ5AC81	NASDQ 7800TS 0PENC	EUR	1,8000	2,5000	1,8000	457,5000	4	2,5000	225				
Certificate	DE000CQ58QE2	NASDQ 7800TS 0PENC	EUR											
Certificate	DE000CV4YU90	NASDQ 7807TS 0PENZ	EUR											
Certificate	NL0012924971	NASDQ 7809TS 0PENH	EUR											
Certificate	NL0012924369	NASDQ 7819TRSOPENH	EUR	2,7000	2,7000	2,7000	270,0000	1	2,7000	100				
Certificate	NL0012983860	NASDQ 7824BS 0PENB	EUR	2,8800	3,6600	2,6400	64217,4900	50	3,6600	22655				
Certificate	NL0012984041	NASDQ 7830TS 0PENB	EUR	5,3600	5,3600	5,3600	670,0000	1	5,3600	125				
Certificate	DE000CV4ZB19	NASDQ 7836TS 0PENZ	EUR	2,8400	2,8400	2,8400	34,0800	1	2,8400	12				
Certificate	NL0012894018	NASDQ 7838TS 0PENH	EUR											
Certificate	DE000VA2T5P4	NASDQ 7841TS 0PENV	EUR											
Certificate	NL0012892954	NASDQ 7876TRSOPENH	EUR											
Certificate	NL0012894000	NASDQ 7878TS 0PENH	EUR											
Certificate	DE000VA4RNNH6	NASDQ 7885TS 0PENV	EUR											
Certificate	NL0012892947	NASDQ 7896TRSOPENH	EUR											
Certificate	NL0012893994	NASDQ 7898TS 0PENH	EUR											
Certificate	DE000CV88Q81	NASDQ 7900TS 0918Z	EUR	4,1400	4,2100	3,9500	173310,0000	4	4,0600	42000				
Certificate	NL0012892939	NASDQ 7916TRSOPENH	EUR											
Certificate	NL0012924963	NASDQ 7934TS 0PENH	EUR	5,0000	5,2500	5,0000	13100,0000	2	5,2500	2500				
Certificate	NL0012892921	NASDQ 7936TRSOPENH	EUR											
Certificate	DE000CV4ZJG7	NASDQ 7937TS 0PENZ	EUR											
Certificate	DE000VA3EB68	NASDQ 7938TS 0PENV	EUR	3,3600	4,2650	3,3600	3143,1800	3	4,2650	820				
Certificate	NL0012676852	NASDQ 7940TS 0PENB	EUR	5,7000	6,5000	5,7000	1448,0000	2	6,5000	240				
Certificate	NL0012924351	NASDQ 7969TRSOPENH	EUR											
Certificate	NL0012893986	NASDQ 7978TS 0PENH	EUR											
Certificate	NL0012892913	NASDQ 7996TRSOPENH	EUR											
Certificate	NL0012893978	NASDQ 7998TS 0PENH	EUR											
Certificate	DE000CV52S88	NASDQ 8000TS 0PENC	EUR											
Certificate	DE000CQ58UG9	NASDQ 8000TS 0PENC	EUR											
Certificate	DE000CP063E0	NASDQ 8000TS 0PENC	EUR											
Certificate	DE000CV52GG6	NASDQ 8000TS 0PENC	EUR											
Certificate	DE000CV4Z9X6	NASDQ 8005TS 0PENZ	EUR											
Certificate	NL0012893457	NASDQ 8017TRSOPENH	EUR	4,3900	4,3900	4,3900	10975,0000	1	4,3900	2500				
Certificate	NL0012677405	NASDQ 8018BS 0PENB	EUR	4,5200	5,2600	4,3500	9247,0000	7	5,1000	1900				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012894562	NASDAQ 8019TS OPENH	EUR											
Certificate	LU1790486127	NASDAQ 8027TPIOPENS	EUR											
Certificate	NL0012992481	NASDAQ 8030TS OPENB	EUR											
Certificate	DE000VA4YRX0	NASDAQ 8034TS OPENV	EUR											
Certificate	DE000CV4ZKZ5	NASDAQ 8039TS OPENZ	EUR											
Certificate	NL0012892905	NASDAQ 8046TRSOPENH	EUR											
Certificate	NL0012893960	NASDAQ 8048TS OPENH	EUR											
Certificate	DE000CV8AC88	NASDAQ 8050TS 1218Z	EUR											
Certificate	NL0012894554	NASDAQ 8079TS OPENH	EUR											
Certificate	DE000VA4YRY8	NASDAQ 8084TS OPENV	EUR											
Certificate	NL0012892897	NASDAQ 8096TRSOPENH	EUR											
Certificate	NL0012893952	NASDAQ 8098TS OPENH	EUR											
Certificate	NL0012992226	NASDAQ 81198S OPENB	EUR											
Certificate	NL0012894547	NASDAQ 8119TS OPENH	EUR											
Certificate	NL0012993406	NASDAQ 8120TS OPENB	EUR											
Certificate	DE000VA4Y1M1	NASDAQ 8132TS OPENV	EUR											
Certificate	DE000CV4ZPF6	NASDAQ 8141TS OPENZ	EUR											
Certificate	NL0012892889	NASDAQ 8146TRSOPENH	EUR											
Certificate	NL0012893945	NASDAQ 8148TS OPENH	EUR											
Certificate	NL0012894539	NASDAQ 8179TS OPENH	EUR											
Certificate	DE000VA4Y1N9	NASDAQ 8182TS OPENV	EUR											
Certificate	NL0012892871	NASDAQ 8196TRSOPENH	EUR											
Certificate	NL0012893937	NASDAQ 8198TS OPENH	EUR											
Certificate	DE000CV88Z80	NASDAQ 8200TS 0918Z	EUR	5,7900	5,7900	5,7900	868,5000	1	5,7900	150				
Certificate	DE000CP063F7	NASDAQ 8200TS OPENC	EUR											
Certificate	DE000CP061P0	NASDAQ 8200TS OPENC	EUR											
Certificate	DE000CV4ZLC2	NASDAQ 8205TS OPENZ	EUR	7,4000	7,4000	7,4000	2220,0000	1	7,4000	300				
Certificate	NL0012994362	NASDAQ 82198S OPENB	EUR											
Certificate	NL0012894521	NASDAQ 8219TS OPENH	EUR											
Certificate	DE000VA5RM35	NASDAQ 8226TS OPENV	EUR											
Certificate	DE000CV4ZPY7	NASDAQ 8243TS OPENZ	EUR											
Certificate	NL0012892863	NASDAQ 8246TRSOPENH	EUR											
Certificate	NL0012893929	NASDAQ 8248TS OPENH	EUR											
Certificate	DE000VA5RM43	NASDAQ 8276TS OPENV	EUR											
Certificate	NL0012894513	NASDAQ 8279TS OPENH	EUR											
Certificate	NL0012892855	NASDAQ 8296TRSOPENH	EUR											
Certificate	NL0012893911	NASDAQ 8298TS OPENH	EUR											
Certificate	LU1817097402	NASDAQ 8308TPIOPENS	EUR											
Certificate	NL0012894505	NASDAQ 8319TS OPENH	EUR											
Certificate	NL0012892848	NASDAQ 8346TRSOPENH	EUR											
Certificate	NL0012893903	NASDAQ 8348TS OPENH	EUR											
Certificate	DE000CV8AC96	NASDAQ 8350TS 1218Z	EUR											
Certificate	DE000VAGD393	NASDAQ 8371TS OPENV	EUR											
Certificate	NL0012894497	NASDAQ 8379TS OPENH	EUR											
Certificate	NL0012892830	NASDAQ 8396TRSOPENH	EUR											
Certificate	NL0012893895	NASDAQ 8398TS OPENH	EUR											
Certificate	DE000CP063G5	NASDAQ 8400TS OPENC	EUR											
Certificate	DE000CP061Q8	NASDAQ 8400TS OPENC	EUR											
Certificate	DE000CV4ZQ53	NASDAQ 8405TS OPENZ	EUR	8,9800	8,9800	8,9800	1347,0000	1	8,9800	150				
Certificate	NL0012894489	NASDAQ 8419TS OPENH	EUR											
Certificate	DE000VAGD4A3	NASDAQ 8421TS OPENV	EUR											
Certificate	DE000CV885F5	NASDAQ 8443TS OPENZ	EUR											
Certificate	NL0012892822	NASDAQ 8446TRSOPENH	EUR											
Certificate	NL0012892814	NASDAQ 8496TRSOPENH	EUR											
Certificate	NL0012893887	NASDAQ 8498TS OPENH	EUR											
Certificate	DE000CV89E19	NASDAQ 8500TS 0918Z	EUR											
Certificate	DE000CQ58AZ1	NASDAQ 8500TS OPENC	EUR											
Certificate	DE000CQ5BNR1	NASDAQ 8500TS OPENC	EUR											
Certificate	NL0012892806	NASDAQ 8546TRSOPENH	EUR											
Certificate	NL0012892798	NASDAQ 8596TRSOPENH	EUR											
Certificate	NL0012893879	NASDAQ 8598TS OPENH	EUR											
Certificate	NL0012892780	NASDAQ 8646TRSOPENH	EUR											
Certificate	DE000CV886V0	NASDAQ 8651TS OPENZ	EUR											
Certificate	NL0012892772	NASDAQ 8696TRSOPENH	EUR											
Certificate	NL0012893861	NASDAQ 8698TS OPENH	EUR											
Certificate	NL0012895635	NASDAQ 8750TRSOPENH	EUR											
Certificate	NL0012893853	NASDAQ 8798TS OPENH	EUR											
Certificate	DE000CV8A0R2	NASDAQ 8800TS 0918Z	EUR											
Certificate	NL0012895627	NASDAQ 8850TRSOPENH	EUR											
Certificate	DE000CV87KA3	NASDAQ 8902TS OPENZ	EUR											
Certificate	NL0012895619	NASDAQ 8950TRSOPENH	EUR											
Certificate	DE000CV8ACA9	NASDAQ 8950TS 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	DE000CV87QJ1	NASDQ 8950TS OPENZ	EUR											
Certificate	DE000CP061R6	NASDQ 9000TS OPENC	EUR											
Certificate	DE000CP063H3	NASDQ 9000TS OPENC	EUR											
Certificate	NL0012895601	NASDQ 9050TRSOPENH	EUR											
Certificate	NL0012895593	NASDQ 9150TRSOPENH	EUR											
Certificate	NL0012895585	NASDQ 9250TRSOPENH	EUR											
Certificate	NL0012895577	NASDQ 9350TRSOPENH	EUR											
Certificate	DE000CV87YE6	NASDQ 9398TS OPENZ	EUR											
Certificate	NL0012895569	NASDQ 9450TRSOPENH	EUR											
Certificate	DE000CV886M9	NASDQ 9550TS 1218Z	EUR											
Certificate	DE000CV88482	NASDQ 9750TS OPENZ	EUR											
Certificate	DE000CV8AQW3	NASDQ 9887TS 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	39,1500	39,1500	33,1800	5871,4500	5	33,8700		160			
Certificate	DE000VN61Y55	NDX SHROPEV	EUR											
Certificate	DE000VA23419	NDX SHROPEV	EUR											
Certificate	DE000VA23401	NDX SHROPEV	EUR											
Certificate	DE000VN61Y63	NDX SHROPEV	EUR											
Certificate	DE000VL51274	NDX SHROPEV	EUR											
Certificate	DE000VN61Y48	NDX SHROPEV	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	DE000CR6X5G7	NESTL 62.2TL OPENZ	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	NESTL46.66TL OPENZ	EUR											
Certificate	DE000CR1JPQ9	NESTL56.78TL OPENZ	EUR											
Certificate	DE000CB9YK73	NESTL66.71TL OPENZ	EUR											
Certificate	DE000CV8A849	NESTL76.67TL 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	DE000CN6J0J9	NEWMG18.92TL OPENZ	EUR											
Certificate	DE000CN6JAR2	NEWMG22.78TL OPENZ	EUR											
Certificate	DE000CN6KTU4	NEWMG28.26TL OPENZ	EUR											
Certificate	DE000VL23R46	NG1 SHROPEV	EUR											
Certificate	DE000VA23435	NG1 SHROPEV	EUR											
Certificate	DE000VL23R20	NG1 3 LEVOPENV	EUR											
Certificate	DE000VL23R38	NG1 3 LEVOPENV	EUR											
Certificate	NL0012507388	NGAS 2TL OPENB	EUR											
Certificate	NL0012676597	NGAS 2.5TL OPENB	EUR											
Certificate	NL0012695969	NGAS 2.26TL OPENB	EUR											
Certificate	NL0012683932	NGAS 3.02TS OPENB	EUR											
Certificate	NL0012681217	NGAS 3.28TS OPENB	EUR											
Certificate	NL0012680318	NGAS 3.52TS OPENB	EUR											
Certificate	DE000CV4ZSN4	NGAS 2.068TL OPENZ	EUR											
Certificate	DE000CE6BRE2	NGAS 2.398TL OPENZ	EUR											
Certificate	DE000CV4ZSP9	NGAS 3.195TS OPENZ	EUR	0,5100	0,5200	0,5100	7725,0000	2	0,5200		15000			
Certificate	DE000CE6DGO6	NGAS 3.489TS OPENZ	EUR											
Certificate	DE000CE6CBG9	NGAS 3.859TS OPENZ	EUR											
Certificate	DE000CV4ZQA5	NGRID5.539TL OPENZ	EUR											
Certificate	DE000CR1JPX5	NGRID6.752TL OPENZ	EUR											
Certificate	DE000CV88ZY9	NGRID7.755TL OPENZ	EUR											
Certificate	DE000CV88608	NIBC 5.44TL OPENZ	EUR											
Certificate	DE000CV88616	NIBC 6.08TL OPENZ	EUR											
Certificate	DE000CV88624	NIBC 6.83TL OPENZ	EUR	1,8700	1,8700	1,8700	1870,0000	4	1,8700		1000			
Certificate	DE000CV88632	NIBC 7.36TL 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	DE000CX595H4	NIKE 48TL OPENC	EUR											
Certificate	DE000CX595G6	NIKE 50TL OPENC	EUR											
Certificate	DE000CR6YBE3	NIKE 45.7TL OPENZ	EUR											
Certificate	NL0011900832	NIKE 48.27TL OPENB	EUR											
Certificate	DE000CR6YBF0	NIKE 49.46TL OPENZ	EUR											
Certificate	NL0006467656	NIKEI 4990TL OPENB	EUR											
Certificate	NL0009067875	NIKEI 6180TL OPENB	EUR											
Certificate	DE000CM3ZVH3	NIKEI 6530TL OPENZ	EUR											
Certificate	NL0009071216	NIKEI 6880TL OPENB	EUR											
Certificate	NL0009702828	NIKEI 7390TL OPENB	EUR											
Certificate	DE000CM74HE8	NIKEI 8670TL OPENZ	EUR											
Certificate	NL0010376992	NIKEI11260TL OPENB	EUR											
Certificate	NL0010376976	NIKEI11810TL OPENB	EUR											
Certificate	DE000CZ2GBV3	NIKEI12163TL OPENZ	EUR											
Certificate	DE000CZ2GBW1	NIKEI12738TL OPENZ	EUR											
Certificate	NL0010898698	NIKEI12790TL OPENB	EUR											
Certificate	DE000CZ2GBX9	NIKEI13313TL OPENZ	EUR											
Certificate	DE000CF3A3L7	NIKEI13319TL OPENC	EUR											
Certificate	DE000CZ2GBY7	NIKEI13888TL 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	NIKEI14961TL OPENZ	EUR											
Certificate	DE000CR6XNQ4	NIKEI15503TL OPENZ	EUR											
Certificate	NL0012262158	NIKEI17520TL OPENB	EUR											
Certificate	NL0012262166	NIKEI18030TL OPENB	EUR											
Certificate	NL0012262174	NIKEI18540TL OPENB	EUR											
Certificate	NL0012262182	NIKEI19050TL OPENB	EUR											
Certificate	NL0012512461	NIKEI19550TL OPENB	EUR											
Certificate	DE000CY52780	NIKEI20000TL OPENC	EUR	1,6000	1,6000	1,6000	16000,0000	1	1,6000	10000				
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	1,9300	2,0200	1,9300	1167,0000	2	2,0200	600				
Certificate	DE000CQ5A3D9	NIKEI24500TS OPENC	EUR											
Certificate	DE000CY52789	NIKEI24500TS OPENC	EUR											
Certificate	DE000CY527C7	NIKEI25000TS OPENC	EUR											
Certificate	NL0012700371	NIKEI25120TS OPENB	EUR											
Certificate	DE000CQ5A3E7	NIKEI26000TS OPENC	EUR											
Certificate	DE000VN61Z54	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61Z47	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61Z39	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61Z70	NIKKE SHROPENV	EUR											
Certificate	DE000VA54505	NIKKE SHROPENV	EUR											
Certificate	DE000VN61Z88	NIKKE SHROPENV	EUR											
Certificate	DE000VA54513	NIKKE SHROPENV	EUR											
Certificate	DE000VN61Z62	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 10192TRLOPENH	EUR											
Certificate	NL0011232475	NIYU 12400TRLOPENH	EUR											
Certificate	NL0011232467	NIYU 14610TRLOPENH	EUR											
Certificate	NL0011232301	NIYU 24411TRSOPENH	EUR											
Certificate	NL0011231865	NIYU 25110TS OPENH	EUR											
Certificate	NL0011232293	NIYU 26222TRSOPENH	EUR											
Certificate	NL0011231857	NIYU 26980TS OPENH	EUR											
Certificate	DE000CY51FZ0	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY51MC5	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CX0KTT7	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY517D6	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CY514V5	NKOYJ 5TL OPENC	EUR											
Certificate	NL0012993562	NKOYJ 5TS OPENB	EUR											
Certificate	DE000CY51TR8	NKOYJ 5TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY52MQ3	NKOYJ 5TS OPENC	EUR											
Certificate	NL0012681613	NKOYJ 6TS OPENB	EUR											
Certificate	DE000CY517F1	NKOYJ 6TS OPENC	EUR											
Certificate	DE000CX0KTV3	NKOYJ 6TS OPENC	EUR											
Certificate	DE000CY514X1	NKOYJ 6TS OPENC	EUR											
Certificate	NL0012512206	NKOYJ 3.2TL OPENB	EUR											
Certificate	DE000CY51WJ9	NKOYJ 3.5TL OPENC	EUR											
Certificate	DE000CY51TQ0	NKOYJ 3.5TL OPENC	EUR											
Certificate	NL0012680623	NKOYJ 3.7TL OPENB	EUR											
Certificate	NL0012782783	NKOYJ 4.3TL OPENB	EUR											
Certificate	DE000CY514U7	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY517C8	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CX0KTU5	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY522S4	NKOYJ 4.5TS OPENC	EUR											
Certificate	DE000CY51V43	NKOYJ 4.6TS OPENC	EUR											
Certificate	DE000CY51WK7	NKOYJ 4.8TS OPENC	EUR											
Certificate	DE000CX0KTW1	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CY517E4	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CY514W3	NKOYJ 5.5TS OPENC	EUR											
Certificate	NL0012979363	NKOYJ 6.9TS OPENB	EUR											
Certificate	DE000CC8ABQ0	NKOYJ 7.3TS OPENC	EUR											
Certificate	DE000CD63FT2	NKOYJ 2.98TL OPENZ	EUR											
Certificate	DE000CY52A96	NKOYJ 3.75TL OPENC	EUR											
Certificate	DE000CY52111	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY522R6	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52R63	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52W74	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52AA2	NKOYJ 4.25TS OPENC	EUR											
Certificate	DE000CV88KM6	NKOYJ 4.48TL OPENZ	EUR											
Certificate	DE000CY51CT0	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000CY51AZ1	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000CV8ADY7	NKOYJ 5.24TS OPENZ	EUR											
Certificate	DE000CY51CU8	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51G00	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51B05	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51MD3	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CN6LF81	NKOYJ3.334TL OPENZ	EUR											
Certificate	DE000CD63U29	NKOYJ3.685TL OPENZ	EUR											
Certificate	DE000CF3AL28	NKOYJ3.701TL OPENC	EUR											
Certificate	NL0012988869	NKOYJ3.807BL OPENB	EUR											
Certificate	DE000CV4ZU59	NKOYJ3.987TL OPENZ	EUR											
Certificate	NL0012984298	NKOYJ4.057BL OPENB	EUR											
Certificate	NL0012977631	NKOYJ4.308BL OPENB	EUR											
Certificate	NL0012991525	NKOYJ4.559BL OPENB	EUR											
Certificate	NL0012984363	NKOYJ5.059BS OPENB	EUR											
Certificate	NL0012977862	NKOYJ5.557BS OPENB	EUR											
Certificate	DE000CV87SN9	NKOYJ5.742TS OPENZ	EUR											
Certificate	NL0012981500	NKOYJ6.054BS OPENB	EUR											
Certificate	DE000CV89911	NKOYJ6.238TS OPENZ	EUR											
Certificate	DE000CY16L49	NNGRP 25TL OPENC	EUR											
Certificate	DE000CY51782	NNGRP 28TL OPENC	EUR											
Certificate	DE000CY514S1	NNGRP 28TL OPENC	EUR											
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR											
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR											
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR											
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR											
Certificate	DE000CY520Z3	NNGRP 31TL OPENC	EUR											
Certificate	DE000CY517A2	NNGRP 32TL OPENC	EUR											
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR											
Certificate	NL0012236202	NNGRP 338ON1218Z	EUR											
Certificate	DE000CY52103	NNGRP 33TL OPENC	EUR											
Certificate	DE000CY51CQ6	NNGRP 33TL OPENC	EUR											
Certificate	DE000CY51KH8	NNGRP 34TL OPENC	EUR											
Certificate	DE000CY51H74	NNGRP 34TL OPENC	EUR											
Certificate	DE000CQ58PR6	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5AHU9	NNGRP 35TL OPENC	EUR											
Certificate	DE000CP062Q6	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5ATE8	NNGRP 35TL OPENC	EUR											
Certificate	DE000CP060T4	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5ACQ36	NNGRP 36TL OPENC	EUR											
Certificate	NL0012648430	NNGRP 40BOC0619Z	EUR											
Certificate	DE000CQ580S2	NNGRP 40TS 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	DE000CY52426	NNGRP 41TS OPENC	EUR											
Certificate	NL0012649107	NNGRP 42BOC0619Z	EUR											
Certificate	DE000CY51M87	NNGRP 42TS OPENC	EUR											
Certificate	DE000CY51KJ4	NNGRP 42TS OPENC	EUR											
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR											
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR											
Certificate	DE000CQ583N7	NNGRP 44TS OPENC	EUR											
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR											
Certificate	DE000CP064Z3	NNGRP 45TS OPENC	EUR											
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR											
Certificate	NL0011228382	NNGRP 15.7TL OPENH	EUR											
Certificate	DE000CD63PY1	NNGRP 26.1TL OPENZ	EUR											
Certificate	DE000CY16HR6	NNGRP 27.5TL OPENC	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	NL0012849442	NNGRP 41.3TS OPENH	EUR											
Certificate	NL0011228390	NNGRP13.58TL OPENH	EUR											
Certificate	NL0011904743	NNGRP16.79TL OPENB	EUR											
Certificate	NL0011228374	NNGRP17.82TL OPENH	EUR											
Certificate	NL0011086939	NNGRP17.84TL OPENB	EUR											
Certificate	NL0011228366	NNGRP18.87TL OPENH	EUR											
Certificate	NL0011086947	NNGRP18.92TL OPENB	EUR											
Certificate	DE000CR4HHV4	NNGRP19.59TL OPENZ	EUR											
Certificate	NL0011926969	NNGRP19.68TL OPENH	EUR											
Certificate	NL0011907548	NNGRP20.28BL OPENB	EUR											
Certificate	NL0011934807	NNGRP20.68TL OPENH	EUR											
Certificate	DE000CD625G5	NNGRP21.13TL OPENZ	EUR											
Certificate	NL0011971262	NNGRP22.18TL OPENH	EUR											
Certificate	NL0011918453	NNGRP22.39BL OPENB	EUR											
Certificate	DE000CD62QM6	NNGRP22.62TL OPENZ	EUR											
Certificate	NL0011971254	NNGRP22.71TL OPENH	EUR											
Certificate	NL0011919253	NNGRP23.03TL OPENB	EUR											
Certificate	NL0011971783	NNGRP23.22TL OPENH	EUR											
Certificate	NL0012030563	NNGRP24.04TL OPENB	EUR											
Certificate	DE000CD625S7	NNGRP24.11TL OPENZ	EUR											
Certificate	NL0011994132	NNGRP24.24TL OPENH	EUR											
Certificate	NL0012029698	NNGRP24.49BL OPENB	EUR											
Certificate	NL0011994124	NNGRP24.75TL OPENH	EUR											
Certificate	NL0012030571	NNGRP25.05TL OPENB	EUR											
Certificate	NL0011994116	NNGRP25.28TL OPENH	EUR											
Certificate	NL0012033633	NNGRP25.54BL OPENB	EUR											
Certificate	NL0011994108	NNGRP25.78TL OPENH	EUR											
Certificate	NL0012259634	NNGRP26.08TL OPENB	EUR											
Certificate	NL0012258958	NNGRP26.57BL OPENB	EUR											
Certificate	NL0012259642	NNGRP27.11TL OPENB	EUR											
Certificate	NL0012330658	NNGRP27.79TL OPENH	EUR											
Certificate	DE000CE6CHX1	NNGRP28.11TL OPENZ	EUR											
Certificate	NL0012275135	NNGRP28.63BL OPENB	EUR											
Certificate	NL0012276000	NNGRP29.12TL OPENB	EUR											
Certificate	NL0012365423	NNGRP29.84TL OPENH	EUR											
Certificate	DE000CE6DTT2	NNGRP30.08TL OPENZ	EUR											
Certificate	NL0012276653	NNGRP30.69BL OPENB	EUR											
Certificate	NL0012438295	NNGRP30.86TL OPENH	EUR	0,9200	0,9200	0,9200	42,3200	1	0,9200	46				
Certificate	NL0012277685	NNGRP31.15TL OPENB	EUR											
Certificate	LU1790451840	NNGRP31.47TCIOPENS	EUR											
Certificate	NL0012494249	NNGRP31.71BL OPENB	EUR											
Certificate	NL0012517734	NNGRP31.87TL OPENH	EUR											
Certificate	DE000CE6E275	NNGRP32.07TL OPENZ	EUR	1,0400	1,0400	1,0400	1040,0000	1	1,0400	1000				
Certificate	LU1790452061	NNGRP32.63TCIOPENS	EUR											
Certificate	NL0012497168	NNGRP32.74BL OPENB	EUR											
Certificate	NL0012522403	NNGRP32.86TL OPENH	EUR											
Certificate	NL0012689327	NNGRP33.17TL OPENB	EUR											
Certificate	LU1612062452	NNGRP33.66TCIOPENS	EUR											
Certificate	NL0012979694	NNGRP33.84BL OPENB	EUR											
Certificate	DE000CV89XX4	NNGRP34.05TL OPENZ	EUR											
Certificate	LU1650877472	NNGRP34.33TCIOPENS	EUR											
Certificate	NL0012929111	NNGRP34.52TL OPENH	EUR											
Certificate	NL0012981310	NNGRP34.84BL OPENB	EUR	2,5400	2,5400	2,5400	3556,0000	1	2,5400	1400				
Certificate	LU1790500489	NNGRP35.16TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012982409	NNGRP35.28TL OPENB	EUR											
Certificate	NL0012991038	NNGRP35.84BL OPENB	EUR											
Certificate	LU1790692021	NNGRP36.15TCIOPENS	EUR											
Certificate	NL0012889976	NNGRP36.25TL OPENH	EUR											
Certificate	NL0012497440	NNGRP38.33BS OPENB	EUR											
Certificate	NL0012610224	NNGRP38.34TS OPENH	EUR											
Certificate	NL0012605422	NNGRP39.29TS OPENH	EUR											
Certificate	DE000CV88UC6	NNGRP39.35TS OPENZ	EUR											
Certificate	LU1756901663	NNGRP39.46TCIOPENS	EUR											
Certificate	NL0012528558	NNGRP39.51TS OPENH	EUR											
Certificate	NL0012780142	NNGRP40.32BS OPENB	EUR											
Certificate	DE000CE6F5G7	NNGRP40.77TS OPENZ	EUR											
Certificate	NL0012692784	NNGRP40.83TS OPENB	EUR											
Certificate	NL0012369847	NNGRP41.13TS OPENH	EUR											
Certificate	NL0012374235	NNGRP41.19TS OPENH	EUR											
Certificate	NL0012610216	NNGRP41.32TS OPENH	EUR											
Certificate	LU1756736366	NNGRP41.95TCIOPENS	EUR											
Certificate	NL0012783062	NNGRP42.29BS OPENB	EUR											
Certificate	NL0012786115	NNGRP43.84TS OPENB	EUR											
Certificate	NL0012615629	NNGRP44.26TS OPENH	EUR											
Certificate	NL0012606735	NNGRP44.27TS OPENH	EUR											
Certificate	NL0012545677	NNGRP45.59TS OPENH	EUR											
Certificate	DE000CV88AM7	NNGRP45.75TS OPENZ	EUR											
Certificate	DE000CX0KL82	NOKIA 5TL OPENC	EUR											
Certificate	NL0010131355	NOKIA 0.7TL OPENB	EUR											
Certificate	NL0010252060	NOKIA 1.1TL OPENB	EUR											
Certificate	DE000CF3AP16	NOKIA4.391TL OPENC	EUR											
Certificate	DE000CN6JYB6	NORSK31.19TL OPENZ	EUR											
Certificate	DE000CD63RE9	NORSK37.42TL OPENZ	EUR											
Certificate	DE000CE6DQ12	NOVAR 93.3TS OPENZ	EUR											
Certificate	DE000CV8A5F6	NOVAR103.3TS OPENZ	EUR											
Certificate	DE000CD63HV4	NOVAR52.67TL OPENZ	EUR											
Certificate	DE000CN6J869	NOVAR58.68TL OPENZ	EUR											
Certificate	DE000CN6GLB9	NOVAR64.79TL OPENZ	EUR											
Certificate	DE000CE6BM83	NOVAR71.68TL OPENZ	EUR											
Certificate	DE000CV8A5E9	NOVAR76.64TL OPENZ	EUR											
Certificate	XS1605325999	NOVON STN0827K	EUR											
Certificate	NL0011997358	NOVON 190.TL OPENH	EUR											
Certificate	NL0012210678	NOVON 241.TL OPENH	EUR											
Certificate	NL0012608582	NOVON 296.TS OPENH	EUR											
Certificate	NL0012556138	NOVON 427.TS OPENH	EUR											
Certificate	NL0012094098	NOVON149.9TL OPENH	EUR	22,7900	22,7900	22,7900	1367,4000	1	22,7900	60				
Certificate	NL0011989132	NOVON171.1TL OPENH	EUR											
Certificate	NL0011997341	NOVON200.3TL OPENH	EUR											
Certificate	DE000CE6CBD6	NOVON202.9TL OPENZ	EUR											
Certificate	NL0011997770	NOVON205.4TL OPENH	EUR											
Certificate	NL0011997929	NOVON210.5TL OPENH	EUR											
Certificate	NL0011998018	NOVON215.7TL OPENH	EUR											
Certificate	NL0012201354	NOVON220.7TL OPENH	EUR											
Certificate	DE000CE6CBV8	NOVON224.9TL OPENZ	EUR											
Certificate	NL0012208847	NOVON230.8TL OPENH	EUR											
Certificate	DE000CE6CMD3	NOVON248.7TL OPENZ	EUR											
Certificate	NL0012240204	NOVON250.9TL OPENH	EUR											
Certificate	NL0012431613	NOVON256.2TL OPENH	EUR											
Certificate	NL0012431605	NOVON261.3TL OPENH	EUR											
Certificate	NL0012432124	NOVON271.4TL OPENH	EUR											
Certificate	DE000CE6EBC4	NOVON274.6TL OPENZ	EUR											
Certificate	NL0012917249	NOVON278.4TL OPENH	EUR											
Certificate	NL0012926091	NOVON288.5TL OPENH	EUR											
Certificate	NL0012926083	NOVON293.5TL OPENH	EUR											
Certificate	NL0012938377	NOVON303.3TL OPENH	EUR											
Certificate	NL0012889984	NOVON311.4TL OPENH	EUR											
Certificate	NL0012934236	NOVON322.1TS OPENH	EUR											
Certificate	NL0012562151	NOVON328.9TS OPENH	EUR											
Certificate	NL0012931257	NOVON336.8TS OPENH	EUR											
Certificate	NL0012583637	NOVON344.6TS OPENH	EUR											
Certificate	NL0012601868	NOVON344.8TS OPENH	EUR											
Certificate	NL0012598593	NOVON345.4TS OPENH	EUR											
Certificate	NL0012846687	NOVON345.5TS OPENH	EUR											
Certificate	NL0011933973	NOVON345.9TS OPENH	EUR											
Certificate	NL0012545685	NOVON356.3TS OPENH	EUR											
Certificate	NL0011407184	NOVON360.1TS 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	NL0012556153	NOVON377.8TS OPENH	EUR											
Certificate	NL0012583629	NOVON379.2TS OPENH	EUR											
Certificate	NL0012536718	NOVON385.2TS OPENH	EUR											
Certificate	NL0012523922	NOVON385.8TS OPENH	EUR											
Certificate	NL0012556146	NOVON407.3TS OPENH	EUR											
Certificate	NL0012583611	NOVON408.8TS OPENH	EUR											
Certificate	DE000CE6CQR4	NSTec20.21TL OPENZ	EUR											
Certificate	DE000CE6CQO6	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	DE000CV8B7U0	NSTec34.74TL OPENZ	EUR											
Certificate	NL0010443446	NTFLX 38TL OPENB	EUR											
Certificate	NL0010516274	NTFLX 44TL OPENB	EUR											
Certificate	NL0011915574	NTFLX 101BL OPENB	EUR											
Certificate	DE000CV50RN3	NTFLX 160TL OPENC	EUR											
Certificate	DE000CV51DM3	NTFLX 170TL OPENC	EUR											
Certificate	DE000CV52AQ8	NTFLX 180TL OPENC	EUR	13,5900	13,5900	13,5900	135,9000	1	13,5900		10			
Certificate	DE000CV52PG7	NTFLX 200TL OPENC	EUR											
Certificate	DE000CV52PB8	NTFLX 220TL OPENC	EUR											
Certificate	DE000CV52PH5	NTFLX 225TL OPENC	EUR											
Certificate	DE000CV88SP2	NTFLX 230TL 0918Z	EUR											
Certificate	DE000CV52PC6	NTFLX 235TL OPENC	EUR											
Certificate	DE000CQ5A6F7	NTFLX 240TL OPENC	EUR											
Certificate	DE000CQ5A9F1	NTFLX 240TL OPENC	EUR											
Certificate	DE000CQ5A1Z6	NTFLX 250TL OPENC	EUR	7,4300	7,7700	7,4300	142,5300	2	7,7700		19			
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	DE000CV8AE83	NTFLX 270TL 1218Z	EUR											
Certificate	DE000CQ5ALK2	NTFLX 270TL OPENC	EUR											
Certificate	DE000CQ5AJB5	NTFLX 270TL OPENC	EUR	6,1200	6,1200	6,1200	1224,0000	1	6,1200		200			
Certificate	DE000VA5RG33	NTFLX 270TL OPENV	EUR											
Certificate	DE000VA4YYB2	NTFLX 275TL OPENV	EUR											
Certificate	DE000VA4YYH9	NTFLX 275TL OPENV	EUR											
Certificate	DE000CQ5ALL0	NTFLX 280TL OPENC	EUR											
Certificate	DE000CQ5AJC3	NTFLX 280TL OPENC	EUR											
Certificate	DE000VA4YD8	NTFLX 280TL OPENV	EUR											
Certificate	DE000VA4YK3	NTFLX 280TL OPENV	EUR											
Certificate	DE000VA4YYF3	NTFLX 285TL OPENV	EUR											
Certificate	DE000VA4YYL1	NTFLX 285TL OPENV	EUR											
Certificate	DE000CV88SR8	NTFLX 290TL 0918Z	EUR	4,4700	5,0400	4,4700	363,7500	2	5,0400		75			
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	DE000CQ58AJ5	NTFLX 300TL OPENC	EUR											
Certificate	DE000VA4YVN3	NTFLX 300TL OPENV	EUR											
Certificate	DE000VA4YVA0	NTFLX 300TL OPENV	EUR											
Certificate	DE000VA5EPB9	NTFLX 300TL OPENV	EUR											
Certificate	DE000VA4YVP8	NTFLX 305TL OPENV	EUR											
Certificate	DE000VA4YVB8	NTFLX 305TL OPENV	EUR											
Certificate	DE000VA5EPC7	NTFLX 305TL OPENV	EUR											
Certificate	DE000VA4YVQ6	NTFLX 310TL OPENV	EUR											
Certificate	DE000VA5EPD5	NTFLX 310TL OPENV	EUR											
Certificate	DE000VA4YVC6	NTFLX 310TL OPENV	EUR											
Certificate	DE000VA4YVD4	NTFLX 315TL OPENV	EUR											
Certificate	DE000VA5RKA4	NTFLX 315TL OPENV	EUR											
Certificate	DE000VA4YVR4	NTFLX 315TL OPENV	EUR											
Certificate	DE000CV8B391	NTFLX 320TL 1218Z	EUR											
Certificate	DE000CP06339	NTFLX 320TL OPENC	EUR											
Certificate	DE000CP061F1	NTFLX 320TL OPENC	EUR											
Certificate	DE000VA5RKB2	NTFLX 320TL OPENV	EUR											
Certificate	DE000VA4YVS2	NTFLX 320TL OPENV	EUR											
Certificate	DE000VA4YVE2	NTFLX 320TL OPENV	EUR											
Certificate	DE000VA4YVT0	NTFLX 325TL OPENV	EUR											
Certificate	DE000VA5RKT4	NTFLX 325TL OPENV	EUR											
Certificate	DE000VA4YVF9	NTFLX 325TL 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	DE000VASRKU2	NTFLX 330TL OPENV	EUR											
Certificate	DE000VASRL51	NTFLX 335TL OPENV	EUR											
Certificate	DE000CV8B4W3	NTFLX 340TL 1218Z	EUR	0,1900	0,1900	0,1900	64,6000	1	0,1900		340			
Certificate	DE000CP06347	NTFLX 340TL OPENC	EUR											
Certificate	DE000CP061G9	NTFLX 340TL OPENC	EUR											
Certificate	DE000VASRL69	NTFLX 340TL OPENV	EUR											
Certificate	DE000VASRPM8	NTFLX 345TL OPENV	EUR											
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	DE000VA4YUJ3	NTFLX 367TS OPENV	EUR											
Certificate	DE000VA4YUX4	NTFLX 367TS OPENV	EUR											
Certificate	DE000VA4YUK1	NTFLX 372TS OPENV	EUR											
Certificate	DE000VA4YUY2	NTFLX 372TS OPENV	EUR											
Certificate	DE000VAD6GA8	NTFLX 372TS OPENV	EUR											
Certificate	DE000VA4YUL9	NTFLX 377TS OPENV	EUR											
Certificate	DE000VA4YU29	NTFLX 377TS OPENV	EUR											
Certificate	DE000CQ5BJG2	NTFLX 380TL OPENC	EUR											
Certificate	DE000CQ5BLQ7	NTFLX 380TL OPENC	EUR											
Certificate	DE000CQ5BUA2	NTFLX 380TS OPENC	EUR	3,3300	3,3300	3,3300	99,9000	1	3,3300		30			
Certificate	DE000CQ5BW60	NTFLX 380TS OPENC	EUR											
Certificate	DE000VA4YUM7	NTFLX 382TS OPENV	EUR											
Certificate	DE000VA4YU03	NTFLX 382TS OPENV	EUR											
Certificate	DE000VA4YUN5	NTFLX 387TS OPENV	EUR											
Certificate	DE000VA4YU11	NTFLX 387TS OPENV	EUR											
Certificate	DE000VA4YU29	NTFLX 392TS OPENV	EUR											
Certificate	DE000VA4YU00	NTFLX 392TS OPENV	EUR											
Certificate	DE000VA4YUQ8	NTFLX 397TS OPENV	EUR											
Certificate	DE000VA4YU37	NTFLX 397TS OPENV	EUR											
Certificate	DE000CP06362	NTFLX 400TS OPENC	EUR											
Certificate	DE000CQ5BQ76	NTFLX 400TS OPENC	EUR	4,0500	4,0500	4,0500	2025,0000	1	4,0500		500			
Certificate	DE000CQ5B1P6	NTFLX 400TS OPENC	EUR											
Certificate	DE000CQ5BA56	NTFLX 400TS OPENC	EUR											
Certificate	DE000VA4YU45	NTFLX 402TS OPENV	EUR											
Certificate	DE000VA4YUR6	NTFLX 402TS OPENV	EUR											
Certificate	DE000VA4YU52	NTFLX 407TS OPENV	EUR											
Certificate	DE000VA4YU54	NTFLX 407TS OPENV	EUR											
Certificate	DE000CQ5BE16	NTFLX 410TS OPENC	EUR											
Certificate	DE000VA4YUT2	NTFLX 412TS OPENV	EUR											
Certificate	DE000VA4YU60	NTFLX 412TS OPENV	EUR											
Certificate	DE000VA4YU78	NTFLX 417TS OPENV	EUR											
Certificate	DE000VA4YUU0	NTFLX 417TS OPENV	EUR											
Certificate	DE000CQ5BQ84	NTFLX 420TS OPENC	EUR											
Certificate	DE000CQ5BJH0	NTFLX 420TS OPENC	EUR											
Certificate	DE000CP06370	NTFLX 420TS OPENC	EUR											
Certificate	DE000VA4YUV8	NTFLX 422TS OPENV	EUR											
Certificate	DE000VA4YU86	NTFLX 422TS OPENV	EUR											
Certificate	DE000VA4YWC4	NTFLX 427TS OPENV	EUR											
Certificate	DE000VA4YWE0	NTFLX 427TS OPENV	EUR											
Certificate	DE000VA4YWD2	NTFLX 432TS OPENV	EUR											
Certificate	DE000VAG03J6	NTFLX 442TS OPENV	EUR											
Certificate	DE000VAG0336	NTFLX 447TS OPENV	EUR											
Certificate	DE000CQ5BLS3	NTFLX 450TS OPENC	EUR											
Certificate	DE000CQ5BJJ6	NTFLX 450TS OPENC	EUR											
Certificate	DE000CQ5BNK6	NTFLX 480TS OPENC	EUR											
Certificate	DE000CV8AHQ4	NTFLX 212.TL OPENZ	EUR											
Certificate	DE000VASRPG0	NTFLX 372.TS OPENV	EUR											
Certificate	DE000VA5EN47	NTFLX 377.TS OPENV	EUR											
Certificate	DE000VA5EN54	NTFLX 382.TS OPENV	EUR											
Certificate	DE000VA5EN62	NTFLX 387.TS OPENV	EUR											
Certificate	DE000VA5EN70	NTFLX 392.TS OPENV	EUR											
Certificate	DE000VA5EN88	NTFLX 397.TS OPENV	EUR											
Certificate	DE000VA5EN96	NTFLX 402.TS OPENV	EUR											
Certificate	DE000VA5EPA1	NTFLX 407.TS OPENV	EUR											
Certificate	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012020796	NTFLX103.4TL OPENB	EUR											
Certificate	NL0011741186	NTFLX154.9TS OPENH	EUR											
Certificate	DE000CV89A88	NTFLX254.5TL OPENZ	EUR											
Certificate	DE000VASRH24	NTFLX260.6TL OPENV	EUR											
Certificate	DE000CV89X73	NTFLX262.6TL OPENZ	EUR	3,4600	3,4600	3,4600	692,0000	1	3,4600	200				
Certificate	DE000VASRG41	NTFLX270.4TL OPENV	EUR											
Certificate	DE000CV8AHR2	NTFLX282.5TL OPENZ	EUR											
Certificate	DE000VASRBC9	NTFLX300.1TL OPENV	EUR											
Certificate	DE000CV89X65	NTFLX302.8TL OPENZ	EUR	2,0800	2,0800	2,0000	612,0000	2	2,0000	300				
Certificate	DE000CV89A96	NTFLX304.6TL OPENZ	EUR											
Certificate	DE000VASRBD7	NTFLX305.1TL OPENV	EUR	3,9520	3,9520	3,9520	395,2000	1	3,9520	100				
Certificate	DE000VASRBE5	NTFLX310.1TL OPENV	EUR											
Certificate	DE000VASRKC0	NTFLX315.6TL OPENV	EUR											
Certificate	DE000VASRKD8	NTFLX320.6TL OPENV	EUR	2,2370	2,2370	2,2370	290,8100	1	2,2370	130				
Certificate	DE000CV8B2J4	NTFLX322.8TL OPENZ	EUR											
Certificate	DE000VASRKV0	NTFLX325.6TL OPENV	EUR											
Certificate	DE000VASRL77	NTFLX330.6TL OPENV	EUR	1,9090	1,9090	1,9090	906,7800	1	1,9090	475				
Certificate	DE000VASRL85	NTFLX335.6TL OPENV	EUR											
Certificate	DE000VASRPR7	NTFLX340.8TL OPENV	EUR											
Certificate	DE000CV8B4E1	NTFLX342.7TL OPENZ	EUR											
Certificate	DE000VASRP55	NTFLX345.8TL OPENV	EUR											
Certificate	DE000VASRPT3	NTFLX350.8TL OPENV	EUR											
Certificate	NL0012986004	NTFLX350.9TS OPENB	EUR											
Certificate	NL0012772867	NTFLX351.5TS OPENB	EUR											
Certificate	NL0012772685	NTFLX353.6BS OPENB	EUR											
Certificate	DE000VASRPU1	NTFLX355.8TL OPENV	EUR											
Certificate	DE000VASRQW5	NTFLX360.8TL OPENV	EUR											
Certificate	DE000VAGD686	NTFLX371.6TS OPENV	EUR											
Certificate	DE000VASENP4	NTFLX376.9TS OPENV	EUR											
Certificate	DE000VASENQ2	NTFLX381.9TS OPENV	EUR	3,4970	3,4970	2,9680	958,5900	4	2,9680	306				
Certificate	DE000VASENS8	NTFLX386.9TS OPENV	EUR											
Certificate	NL0012982565	NTFLX387.1TS OPENB	EUR											
Certificate	NL0012982201	NTFLX388.9BS OPENB	EUR	3,6000	4,1500	3,1800	1455,0000	4	4,1500	400				
Certificate	DE000VASENT6	NTFLX391.9TS OPENV	EUR											
Certificate	DE000VASENV2	NTFLX396.9TS OPENV	EUR											
Certificate	DE000CV8A7J4	NTFLX399.1TS OPENZ	EUR											
Certificate	DE000VASENW0	NTFLX401.9TS OPENV	EUR											
Certificate	NL0012982003	NTFLX406.5TS OPENB	EUR											
Certificate	DE000VASENY6	NTFLX406.9TS OPENV	EUR											
Certificate	NL0012980643	NTFLX408.3BS OPENB	EUR	4,8100	4,8100	4,8100	962,0000	1	4,8100	200				
Certificate	DE000VASEN05	NTFLX411.9TS OPENV	EUR											
Certificate	DE000VASRPC9	NTFLX416.6TS OPENV	EUR											
Certificate	NL0012971949	NTFLX426.9TS OPENB	EUR											
Certificate	NL0012972236	NTFLX428.8BS OPENB	EUR	7,4900	7,4900	6,8700	7349,7000	4	6,9700	1030				
Certificate	DE000VASRPD7	NTFLX436.6TS OPENV	EUR											
Certificate	DE000CV899C3	NTFLX449.1TS OPENZ	EUR											
Certificate	NL0012973838	NTFLX450.2BS OPENB	EUR											
Certificate	DE000CV89GT7	NTFLX499.4TS OPENZ	EUR											
Certificate	NL0011910500	NTFLX83.12BL OPENB	EUR											
Certificate	DE000CR9SF41	NTFLX91.53TL OPENZ	EUR											
Certificate	DE000CN6GJ84	NTR 37.37TL OPENZ	EUR											
Certificate	DE000CE6DY29	NTR 42.45TL OPENZ	EUR											
Certificate	NL0012969588	NVDA 288.8S OPENB	EUR	10,0400	13,1100	10,0400	551,3400	3	13,1100	45				
Certificate	NL0012018964	NVDA 66.5TL OPENB	EUR											
Certificate	NL0012024525	NVDA 68.3BL OPENB	EUR											
Certificate	NL0012037444	NVDA 88.9TL OPENB	EUR											
Certificate	NL0012784276	NVDA 282.4TS OPENB	EUR											
Certificate	NL0012992333	NVDA 302.6BS OPENB	EUR	26,0700	26,0700	26,0700	1303,5000	1	26,0700	50				
Certificate	NL0012787725	NVDA 338.9TS OPENB	EUR											
Certificate	NL0012995237	NVDA 406.6TS OPENB	EUR											
Certificate	NL0012016869	NVDA 64.99BL OPENB	EUR											
Certificate	NL0012032270	NVDA 79.28BL OPENB	EUR											
Certificate	NL0012032296	NVDA 87.53BL OPENB	EUR											
Certificate	NL0011799002	NXPI 74.1TL OPENB	EUR	22,6100	22,6100	22,6100	1808,8000	1	22,6100	80				
Certificate	NL0011910658	NXPI 85.3TL OPENB	EUR	13,7000	13,7000	13,7000	150,7000	1	13,7000	11				
Certificate	DE000CV8B2X5	NYRST 4.8TS OPENZ	EUR											
Certificate	NL0011430863	NYRST 16.7TS OPENB	EUR											
Certificate	DE000CD63C05	NYRST 2.83TL OPENZ	EUR											
Certificate	NL0011639018	NYRST 2.97TL OPENB	EUR											
Certificate	DE000CD62S16	NYRST 3.42TL OPENZ	EUR											
Certificate	DE000CV89ZD1	NYRST 3.63TL OPENZ	EUR											
Certificate	DE000CV8AJD8	NYRST 4.18TL 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	DE000CV89486	NYRST 5.25TS OPENZ	EUR											
Certificate	DE000CV88566	NYRST 6.16TS OPENZ	EUR											
Certificate	NL0011443965	NYRST11.32TS OPENB	EUR											
Certificate	NL0011440763	NYRST14.01TS OPENB	EUR											
Certificate	DE000CE6CAH9	OAT 128.7TL OPENZ	EUR											
Certificate	DE000CE6CAJ5	OAT 136.6TL OPENZ	EUR											
Certificate	DE000CE6CAL1	OAT 154.6TS OPENZ	EUR											
Certificate	DE000CV87RM3	OAT 164.3TS 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	NL0011997010	OCI 13.1TL OPENH	EUR											
Certificate	NL0012049332	OCI 13.6TL OPENH	EUR											
Certificate	NL0012036057	OCI 13.7TL OPENB	EUR											
Certificate	NL0012100614	OCI 14.8TL OPENB	EUR	15,3700	15,3700	15,3700	522,5800	1	15,3700	34				
Certificate	NL0012493126	OCI 16.9TL OPENB	EUR	13,0000	13,0000	13,0000	13000,0000	1	13,0000	1000				
Certificate	NL0012780332	OCI 17.9TL OPENB	EUR											
Certificate	NL0012783807	OCI 19.1TL OPENB	EUR											
Certificate	NL0012981872	OCI 23.1TL OPENB	EUR											
Certificate	NL0012986343	OCI 25.1TL OPENB	EUR											
Certificate	NL0012991830	OCI 26.1TL OPENB	EUR											
Certificate	NL0012994511	OCI 27.1TL OPENB	EUR											
Certificate	NL0012792402	OCI 28.7TS OPENB	EUR											
Certificate	NL0012986418	OCI 30.1TS OPENB	EUR											
Certificate	NL0012992655	OCI 31.6TS OPENB	EUR											
Certificate	NL0012994594	OCI 33.1TS OPENB	EUR											
Certificate	NL0011735576	OCI 10.87TL OPENH	EUR											
Certificate	DE000CN6LHQ5	OCI 11.48TL OPENZ	EUR											
Certificate	NL0011995469	OCI 12.69TL OPENH	EUR											
Certificate	NL0012032304	OCI 12.948L OPENB	EUR											
Certificate	DE000CE6E9Z0	OCI 13.36TL OPENZ	EUR											
Certificate	DE000CD63RU5	OCI 13.54TL OPENZ	EUR											
Certificate	DE000CD646B2	OCI 14.38TL OPENZ	EUR											
Certificate	DE000CD646L1	OCI 14.58TL OPENZ	EUR											
Certificate	NL0012100952	OCI 15.038L OPENB	EUR											
Certificate	NL0012053086	OCI 15.07TL OPENH	EUR											
Certificate	DE000CD64722	OCI 15.38TL OPENZ	EUR											
Certificate	NL0012437743	OCI 15.62TL OPENH	EUR											
Certificate	NL0012438311	OCI 16.12TL OPENH	EUR											
Certificate	DE000CE6EKG6	OCI 16.37TL OPENZ	EUR											
Certificate	DE000CE6EN55	OCI 16.65TL OPENZ	EUR											
Certificate	NL0012439715	OCI 16.96TL OPENH	EUR											
Certificate	NL0012439707	OCI 17.46TL OPENH	EUR											
Certificate	DE000CE6ENR7	OCI 17.86TL OPENZ	EUR											
Certificate	NL0012603690	OCI 17.97TL OPENH	EUR											
Certificate	NL0012605992	OCI 18.46TL OPENH	EUR											
Certificate	DE000CV88FN4	OCI 18.73TL OPENZ	EUR											
Certificate	DE000CV88FS3	OCI 18.86TL OPENZ	EUR											
Certificate	NL0012608095	OCI 18.96TL OPENH	EUR											
Certificate	NL0012615652	OCI 19.47TL OPENH	EUR											
Certificate	NL0012615645	OCI 19.97TL OPENH	EUR											
Certificate	NL0012786941	OCI 20.118L OPENB	EUR											
Certificate	NL0012846711	OCI 20.48TL OPENH	EUR	0,9600	0,9600	0,9600	960,0000	1	0,9600	1000				
Certificate	DE000CV88UL7	OCI 20.81TL OPENZ	EUR											
Certificate	DE000CV88TY2	OCI 20.84TL OPENZ	EUR											
Certificate	NL0012789721	OCI 21.128L OPENB	EUR	7,8600	7,8600	7,8600	786,0000	1	7,8600	100				
Certificate	NL0012789739	OCI 22.138L OPENB	EUR	6,8600	6,8600	6,8600	3430,0000	1	6,8600	500				
Certificate	NL0012926513	OCI 22.34TL OPENH	EUR											
Certificate	NL0012929459	OCI 22.83TL OPENH	EUR											
Certificate	DE000CV8A4T0	OCI 22.83TL OPENZ	EUR											
Certificate	DE000CV8A4A0	OCI 22.89TL OPENZ	EUR											
Certificate	NL0012981336	OCI 23.138L OPENB	EUR											
Certificate	NL0012930861	OCI 23.83TL OPENH	EUR											
Certificate	NL0012982151	OCI 24.138L OPENB	EUR											
Certificate	NL0012933311	OCI 24.32TL OPENH	EUR											
Certificate	NL0012934244	OCI 24.82TL OPENH	EUR											
Certificate	DE000CV8ANV2	OCI 24.82TL OPENZ	EUR											
Certificate	NL0012986830	OCI 25.138L OPENB	EUR											
Certificate	NL0012889133	OCI 25.32TL OPENH	EUR											
Certificate	NL0012889992	OCI 25.82TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012991046	OCI 26.138L OPENB	EUR											
Certificate	NL0012891865	OCI 26.31TL OPENH	EUR											
Certificate	NL0012891857	OCI 26.81TL OPENH	EUR											
Certificate	DE000CV8B8F9	OCI 26.81TL OPENZ	EUR											
Certificate	NL0012895155	OCI 27.82TL OPENH	EUR											
Certificate	NL0012935761	OCI 28.24TS OPENH	EUR											
Certificate	NL0012895148	OCI 28.32TL OPENH	EUR											
Certificate	NL0012895130	OCI 28.82TL OPENH	EUR											
Certificate	NL0012934764	OCI 28.86TS OPENH	EUR											
Certificate	NL0012864847	OCI 29.65TS OPENH	EUR											
Certificate	NL0012861462	OCI 30.13TS OPENH	EUR											
Certificate	NL0012790083	OCI 30.568S OPENB	EUR											
Certificate	DE000CV8AHE0	OCI 32.93TS OPENZ	EUR											
Certificate	NL0012986236	OCI 33.068S OPENB	EUR	4,5200	4,5200	4,5200	1582,0000	1	4,5200	350				
Certificate	NL0012994131	OCI 35.568S OPENB	EUR											
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR											
Certificate	DE000VN610V1	OILCR LEVOPENV	EUR	0,0700	0,0700	0,0620	680,0000	2	0,0620	10000				
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR											
Certificate	DE000VL23R04	OILCR LEVOPENV	EUR											
Certificate	DE000CE6C1P0	OILCR LEVOPENZ	EUR											
Certificate	DE000CE6C1S4	OILCR LEVOPENZ	EUR	2,8550	2,8630	2,2810	137649,4000	4	2,2810	51400				
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR											
Certificate	DE000VN610Y5	OILCR SHROPENV	EUR											
Certificate	DE000VN610X7	OILCR SHROPENV	EUR											
Certificate	DE000VN610W9	OILCR SHROPENV	EUR											
Certificate	DE000CE6C1T2	OILCR SHROPENZ	EUR											
Certificate	DE000CE6C1R6	OILCR SHROPENZ	EUR											
Certificate	NL0012274302	OILCR 39TL OPENB	EUR											
Certificate	NL0011528021	OILCR 41TL OPENB	EUR											
Certificate	LU1651900844	OILCR 54TCIOPENS	EUR											
Certificate	LU1756002728	OILCR 64TCIOPENS	EUR											
Certificate	LU1817216770	OILCR 67TCIOPENS	EUR											
Certificate	LU1757118648	OILCR 67TCIOPENS	EUR											
Certificate	LU1757118721	OILCR 70TCIOPENS	EUR											
Certificate	LU1790553173	OILCR 72TCIOPENS	EUR											
Certificate	LU1790449604	OILCR 80TCIOPENS	EUR											
Certificate	NL0012993851	OILCR 82BS OPENB	EUR											
Certificate	LU1790449869	OILCR 83TCIOPENS	EUR											
Certificate	NL0011636956	OILCR 25.7TL OPENB	EUR											
Certificate	NL0011535539	OILCR 34.7TL OPENB	EUR											
Certificate	NL0011244314	OILCR 38.8TL OPENH	EUR											
Certificate	NL0012508394	OILCR 54.2TL OPENB	EUR											
Certificate	NL0012511794	OILCR 55.3TL OPENB	EUR											
Certificate	LU1651900927	OILCR 55.5TCIOPENS	EUR											
Certificate	DE000CV4YR87	OILCR 55.6TL OPENZ	EUR											
Certificate	LU1651901222	OILCR 56.5TCIOPENS	EUR											
Certificate	DE000CV4Z6N3	OILCR 56.6TL OPENZ	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	NL0012781454	OILCR 62.3TL OPENB	EUR											
Certificate	NL0012991079	OILCR 64.3TL OPENB	EUR											
Certificate	NL0012889679	OILCR 64.3TL OPENH	EUR											
Certificate	NL0012991566	OILCR 65.3TL OPENB	EUR											
Certificate	NL0012991574	OILCR 66.3TL OPENB	EUR											
Certificate	NL0012890750	OILCR 66.3TL OPENH	EUR	2,5500	2,5500	2,5500	23460,0000	1	2,5500	9200				
Certificate	NL0012992358	OILCR 67.3TL OPENB	EUR											
Certificate	DE000VAD6401	OILCR 67.7TL OPENV	EUR											
Certificate	NL0012993943	OILCR 68.3TL OPENB	EUR											
Certificate	NL0012981070	OILCR 70.1BS OPENB	EUR											
Certificate	NL0012980247	OILCR 70.6TS OPENB	EUR											
Certificate	NL0012613483	OILCR 72.4TS OPENH	EUR											
Certificate	NL0012979785	OILCR 72.5TS OPENB	EUR											
Certificate	LU1756002306	OILCR 73.5TCIOPENS	EUR											
Certificate	NL0012975353	OILCR 74.5TS OPENB	EUR											
Certificate	LU1756857741	OILCR 75.5TCIOPENS	EUR											
Certificate	NL0011246665	OILCR 76.5TS OPENB	EUR											
Certificate	NL0012938229	OILCR 77.1TS OPENH	EUR											
Certificate	NL0012565113	OILCR 80.2TS OPENH	EUR											
Certificate	NL0012976146	OILCR 80.6TS OPENB	EUR											
Certificate	NL0012926414	OILCR106.6TS 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	NL0012312748	OILCR13.35TL OPENH	EUR											
Certificate	NL0012312730	OILCR16.46TL OPENH	EUR											
Certificate	NL0012312722	OILCR19.58TL OPENH	EUR											
Certificate	NL0011598222	OILCR24.71TL OPENH	EUR											
Certificate	NL0012312714	OILCR26.21TL OPENH	EUR											
Certificate	NL0011727649	OILCR26.89TL OPENH	EUR											
Certificate	NL0011422308	OILCR27.87TL OPENH	EUR											
Certificate	NL0011422290	OILCR31.05TL OPENH	EUR											
Certificate	NL0011727565	OILCR35.28TL OPENH	EUR											
Certificate	NL0011244322	OILCR36.15TL OPENH	EUR											
Certificate	NL0011727540	OILCR37.37TL OPENH	EUR	28,1000	28,1000	28,1000	337,2000	1	28,1000		12			
Certificate	DE000CE6CP71	OILCR37.57TL OPENZ	EUR											
Certificate	NL0012312706	OILCR38.95TL OPENH	EUR											
Certificate	NL0011727524	OILCR39.47TL OPENH	EUR											
Certificate	NL0012312698	OILCR39.81TL OPENH	EUR											
Certificate	NL0012310304	OILCR40.35TL OPENH	EUR											
Certificate	NL0011727516	OILCR40.52TL OPENH	EUR											
Certificate	NL0012312680	OILCR40.86TL OPENH	EUR											
Certificate	NL0011531124	OILCR41.11BL OPENB	EUR											
Certificate	NL0012310296	OILCR41.39TL OPENH	EUR											
Certificate	NL0012372353	OILCR42.84TL OPENH	EUR											
Certificate	NL0012434203	OILCR43.84TL OPENH	EUR											
Certificate	DE000CE6DRM1	OILCR44.65TL OPENZ	EUR											
Certificate	NL0012439418	OILCR45.56TL OPENH	EUR											
Certificate	DE000CE6DTG9	OILCR45.67TL OPENZ	EUR											
Certificate	DE000CE6EOK1	OILCR46.65TL OPENZ	EUR											
Certificate	NL0012525786	OILCR47.22TL OPENH	EUR											
Certificate	DE000CE6EN22	OILCR47.64TL OPENZ	EUR											
Certificate	NL0012494975	OILCR48.56BL OPENB	EUR											
Certificate	DE000CE6EW05	OILCR48.68TL OPENZ	EUR											
Certificate	NL0012529333	OILCR49.21TL OPENH	EUR											
Certificate	NL0012497036	OILCR49.58BL OPENB	EUR											
Certificate	DE000CE6EXG9	OILCR49.64TL OPENZ	EUR											
Certificate	NL0012501415	OILCR50.32BL OPENB	EUR											
Certificate	DE000CE6FE89	OILCR50.62TL OPENZ	EUR											
Certificate	NL0012531644	OILCR51.23TL OPENH	EUR											
Certificate	DE000CE6FE97	OILCR51.63TL OPENZ	EUR											
Certificate	NL0012508220	OILCR52.37BL OPENB	EUR											
Certificate	NL0012548465	OILCR52.68TL OPENH	EUR											
Certificate	DE000CE6FH52	OILCR52.71TL OPENZ	EUR											
Certificate	DE000CE6FHH7	OILCR53.62TL OPENZ	EUR											
Certificate	DE000CE6FHJ3	OILCR54.62TL OPENZ	EUR											
Certificate	NL0012551188	OILCR54.66TL OPENH	EUR											
Certificate	NL0012512131	OILCR55.43BL OPENB	EUR											
Certificate	NL0012613574	OILCR56.61TL OPENH	EUR											
Certificate	NL0012696256	OILCR57.47BL OPENB	EUR											
Certificate	NL0012689723	OILCR58.48BL OPENB	EUR											
Certificate	DE000CV87HA9	OILCR58.59TL OPENZ	EUR											
Certificate	NL0012613566	OILCR58.62TL OPENH	EUR											
Certificate	NL0012690176	OILCR59.49BL OPENB	EUR											
Certificate	NL0012613558	OILCR59.64TL OPENH	EUR											
Certificate	NL0012775001	OILCR60.51BL OPENB	EUR											
Certificate	DE000CV88186	OILCR60.62TL OPENZ	EUR											
Certificate	NL0012613541	OILCR60.65TL OPENH	EUR											
Certificate	LU1719639152	OILCR61.25TCIOPENS	EUR											
Certificate	NL0012781280	OILCR61.52BL OPENB	EUR											
Certificate	DE000VASRL02	OILCR61.66TL OPENV	EUR											
Certificate	NL0012920052	OILCR62.37TL OPENH	EUR											
Certificate	NL0012782031	OILCR62.53BL OPENB	EUR	4,8000	4,8000	4,8000	4800,0000	1	4,8000		1000			
Certificate	DE000CV88862	OILCR62.59TL OPENZ	EUR											
Certificate	NL0012974422	OILCR63.53BL OPENB	EUR	4,6100	4,6100	3,3500	9959,4500	5	3,3500		2901			
Certificate	DE000VASRL10	OILCR63.66TL OPENV	EUR											
Certificate	LU1817216697	OILCR63.75TCIOPENS	EUR											
Certificate	NL0012991384	OILCR64.54BL OPENB	EUR	2,8600	2,8600	2,4500	17523,0000	5	2,4500		6600			
Certificate	DE000CV88334	OILCR64.58TL OPENZ	EUR											
Certificate	NL0012991780	OILCR65.53BL OPENB	EUR	2,8600	3,1100	2,8600	3152,2500	4	3,1100		1050			
Certificate	DE000VASRL28	OILCR65.66TL OPENV	EUR											
Certificate	NL0012993620	OILCR66.53BL OPENB	EUR	1,9000	1,9000	1,9000	304,0000	1	1,9000		160			
Certificate	DE000CV88611	OILCR66.57TL OPENZ	EUR											
Certificate	NL0012994354	OILCR67.53BL OPENB	EUR											
Certificate	LU1790425414	OILCR67.75TCIOPENS	EUR											
Certificate	NL0012893226	OILCR68.26TL 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	NL0012928691	OILCR70.23TS OPENH	EUR											
Certificate	DE000CV8AG33	OILCR71.02TS OPENZ	EUR											
Certificate	NL0012928683	OILCR71.07TS OPENH	EUR											
Certificate	DE000VASRLY2	OILCR71.88TS OPENV	EUR	3,4810	3,4810	3,4810	348,1000	1	3,4810	100				
Certificate	NL0012927446	OILCR71.97TS OPENH	EUR											
Certificate	NL0012980049	OILCR72.0685 OPENB	EUR											
Certificate	NL0012927438	OILCR72.97TS OPENH	EUR											
Certificate	DE000CV89YL7	OILCR72.99TS OPENZ	EUR	4,0300	4,0300	3,9000	3965,0000	2	3,9000	1000				
Certificate	NL0012613475	OILCR73.39TS OPENH	EUR											
Certificate	DE000VASRLZ9	OILCR73.88TS OPENV	EUR											
Certificate	NL0012776884	OILCR74.0385 OPENB	EUR											
Certificate	NL0012922165	OILCR74.73TS OPENH	EUR											
Certificate	DE000CD616H2	OILCR75.01TS OPENZ	EUR											
Certificate	NL0012551154	OILCR75.03TS OPENH	EUR											
Certificate	DE000VASRPV9	OILCR75.86TS OPENV	EUR											
Certificate	DE000CV4ZR94	OILCR77.02TS OPENZ	EUR											
Certificate	NL0012931125	OILCR77.11TS OPENH	EUR											
Certificate	NL0012861231	OILCR77.47TS OPENH	EUR											
Certificate	LU1756396328	OILCR77.75TPIOPENS	EUR											
Certificate	DE000VA60420	OILCR77.84TS OPENV	EUR											
Certificate	NL0012872738	OILCR77.9985 OPENB	EUR											
Certificate	DE000CV4ZRA3	OILCR79.02TS OPENZ	EUR											
Certificate	NL0012894182	OILCR79.22TS OPENH	EUR											
Certificate	NL0012791321	OILCR79.9985 OPENB	EUR											
Certificate	DE000CV4ZRS5	OILCR81.01TS OPENZ	EUR											
Certificate	NL0012565105	OILCR85.11TS OPENH	EUR											
Certificate	DE000CV89Q80	OILCR85.96TS OPENZ	EUR											
Certificate	DE000CV88H25	OILCR91.01TS OPENZ	EUR											
Certificate	NL0012861223	OILCR91.34TS OPENH	EUR											
Certificate	NL0012613467	OILCR96.16TS OPENH	EUR	26,9800	26,9800	26,9800	323,7600	1	26,9800	12				
Certificate	NL0012861215	OILCR96.29TS 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 1117TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1237TL OPENZ	EUR											
Certificate	DE000CE6C8T7	OMXS 1356TL OPENZ	EUR											
Certificate	DE000CV87K96	OMXS 1456TL OPENZ	EUR											
Certificate	DE000CV881G2	OMXS 1556TL OPENZ	EUR											
Certificate	DE000CE6C8W1	OMXS 1760TS OPENZ	EUR											
Certificate	DE000CE6CY13	OMXS 1920TS OPENZ	EUR											
Certificate	DE000CV88NU3	OMXS 2128TS OPENZ	EUR											
Certificate	DE000CV4ZRW7	ONTEX 13.7TL OPENZ	EUR											
Certificate	DE000CV8AXM0	ONTEX 20.1TL OPENZ	EUR											
Certificate	DE000CV8AXN8	ONTEX 22.1TL OPENZ	EUR											
Certificate	DE000CV4ZRX5	ONTEX10.91TL OPENZ	EUR											
Certificate	DE000CV888J1	ONTEX12.57TL OPENZ	EUR											
Certificate	DE000CV888K9	ONTEX15.29TL OPENZ	EUR											
Certificate	DE000CV87W27	ONTEX16.11TL OPENZ	EUR	0,3100	0,3100	0,3100	1240,0000	1	0,3100	4000				
Certificate	DE000CV4ZRV9	ONTEX16.44TL OPENZ	EUR											
Certificate	DE000CV888L7	ONTEX17.45TL OPENZ	EUR											
Certificate	DE000CV4ZS85	ONTEX18.12TL OPENZ	EUR	0,0850	0,0850	0,0850	850,0000	1	0,0850	10000				
Certificate	DE000CV4ZRU1	ONTEX19.13TL OPENZ	EUR											
Certificate	DE000CV8AYB1	ONTEX21.27TL OPENZ	EUR											
Certificate	DE000CV88417	ONTEX23.51TL OPENZ	EUR											
Certificate	DE000CV8ARB5	ORABL 7.73TL OPENZ	EUR	5,2800	5,2800	5,2800	2534,4000	2	5,2800	480				
Certificate	DE000CV8A9L6	ORABL10.79TL OPENZ	EUR											
Certificate	DE000CV502H2	ORABL11.79TL OPENZ	EUR											
Certificate	DE000CV87TX6	ORABL9.752TL OPENZ	EUR											
Certificate	NL0011637335	ORACL 30.8TL OPENB	EUR											
Certificate	NL0010899738	ORANG 9TL OPENB	EUR											
Certificate	NL0010909164	ORANG 15TS OPENB	EUR											
Certificate	NL0012531511	ORANG 21TS OPENH	EUR											
Certificate	NL0010251781	ORANG 3.4TL OPENB	EUR											
Certificate	NL0010899746	ORANG 10.2TL OPENB	EUR											
Certificate	NL0011418009	ORANG 10.8TL OPENH	EUR											
Certificate	NL0011425848	ORANG 11.2TL 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	NL0012017222	ORANG 12.3TL OPENB	EUR	2,0700	2,0700	2,0700	2587,5000	1	2,0700	1250				
Certificate	NL0012780761	ORANG 13.3TL OPENB	EUR											
Certificate	NL0011445770	ORANG 16.9TS OPENB	EUR											
Certificate	NL0011418033	ORANG 6.62TL OPENH	EUR											
Certificate	NL0012056394	ORANG 9.53TL OPENH	EUR											
Certificate	DE000CR9PVK0	ORANG10.15TL OPENZ	EUR											
Certificate	DE000CR9NK23	ORANG11.65TL OPENZ	EUR											
Certificate	NL0011979844	ORANG11.74TL OPENH	EUR											
Certificate	NL0011972815	ORANG12.27TL OPENH	EUR											
Certificate	DE000CD64730	ORANG13.13TL OPENZ	EUR	0,4700	0,4700	0,4700	70,5000	1	0,4700	150				
Certificate	NL0012936736	ORANG14.43TS OPENH	EUR											
Certificate	NL0011417969	ORANG15.18TS OPENH	EUR											
Certificate	NL0011417951	ORANG16.58TS OPENH	EUR											
Certificate	NL0011417944	ORANG17.05TS OPENH	EUR											
Certificate	NL0011417936	ORANG18.92TS OPENH	EUR											
Certificate	NL0012437941	ORANG20.95TS OPENH	EUR											
Certificate	NL0012523930	ORANG21.09TS OPENH	EUR											
Certificate	NL0012314033	ORANG22.87TS OPENH	EUR											
Certificate	DE000CV50962	ORPEA70.99TL OPENZ	EUR											
Certificate	DE000CV50970	ORPEA80.98TL OPENZ	EUR											
Certificate	DE000CV87JG2	ORPEA90.96TL 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 520TL OPENH	EUR											
Certificate	NL0011813241	PALLA 528TL OPENB	EUR											
Certificate	NL0011731005	PALLA 538TL OPENH	EUR											
Certificate	NL0011730999	PALLA 560TL OPENH	EUR											
Certificate	NL0012102347	PALLA 686TL OPENB	EUR											
Certificate	DE000CE6BJX9	PALLA 709TL OPENZ	EUR											
Certificate	NL0012103642	PALLA 739TL OPENB	EUR											
Certificate	NL0012784508	PALLA 1040TS OPENB	EUR											
Certificate	NL0012784516	PALLA 1065TS OPENB	EUR											
Certificate	NL0012681464	PALLA 1090TS OPENB	EUR											
Certificate	DE000CV883Q7	PANDO 366.TL OPENZ	EUR											
Certificate	DE000CV88ZE1	PANDO 557.TS OPENZ	EUR											
Certificate	DE000CV8AQ09	PANDO215.9TL OPENZ	EUR											
Certificate	DE000CV89PY8	PANDO266.3TL OPENZ	EUR											
Certificate	DE000CV8AQZ6	PANDO275.9TL OPENZ	EUR											
Certificate	DE000CV8AR08	PANDO297.5TL OPENZ	EUR											
Certificate	DE000CV8ARU5	PANDO316.1TL OPENZ	EUR											
Certificate	DE000CV8ARJ8	PANDO319.1TL OPENZ	EUR											
Certificate	DE000CV8AZA0	PANDO362.3TL OPENZ	EUR											
Certificate	DE000CV8AXV1	PANDO398.8TS OPENZ	EUR											
Certificate	DE000CV8AJA0	PANDO444.7TS OPENZ	EUR											
Certificate	DE000CV89HZ2	PANDO490.7TS OPENZ	EUR											
Certificate	DE000CV88WA6	PANDO536.7TS OPENZ	EUR											
Certificate	DE000CV893R4	PANDO606.9TS OPENZ	EUR											
Certificate	DE000CN6L1D6	PARGE 59.8TL OPENZ	EUR											
Certificate	DE000CR6XDU7	PARGE52.93TL OPENZ	EUR											
Certificate	DE000CE6D3V3	PARGE70.69TL OPENZ	EUR											
Certificate	DE000CY50W50	PAYPL 50TL OPENC	EUR											
Certificate	DE000CY50Z24	PAYPL 50TL OPENC	EUR											
Certificate	DE000CV88S56	PAYPL 55TL 0918Z	EUR											
Certificate	DE000CY50Z32	PAYPL 55TL OPENC	EUR											
Certificate	DE000CY50W68	PAYPL 55TL OPENC	EUR											
Certificate	DE000CY50Z40	PAYPL 56TL OPENC	EUR											
Certificate	DE000CY50W76	PAYPL 56TL OPENC	EUR											
Certificate	DE000CY51584	PAYPL 58TL OPENC	EUR	2,4000	2,4000	2,4000	192,0000	1	2,4000	80				
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	DE000CQ5B188	PAYPL 75TL OPENC	EUR											
Certificate	DE000CQ5BAA4	PAYPL 75TL OPENC	EUR											
Certificate	DE000CV8ACZ6	PAYPL 76TL 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	DE000CQ58196	PAYPL 78TL OPENC	EUR											
Certificate	DE000CQ58AB2	PAYPL 78TL OPENC	EUR											
Certificate	DE000CV8ARQ3	PAYPL 81TL 1218Z	EUR											
Certificate	DE000CQ58BJ59	PAYPL 82TL OPENC	EUR											
Certificate	DE000CQ5ATQ2	PAYPL 82TS OPENC	EUR											
Certificate	DE000CV886H9	PAYPL 86TL 1218Z	EUR											
Certificate	DE000CQ581A8	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ5ABY4	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ5BAC0	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ58LE3	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ58J67	PAYPL 100TS OPENC	EUR											
Certificate	DE000CQ58EM1	PAYPL 100TS OPENC	EUR											
Certificate	DE000CV8AHS0	PAYPL 50.5TL OPENZ	EUR											
Certificate	DE000CV89UA8	PAYPL60.65TL OPENZ	EUR											
Certificate	DE000CV89UB6	PAYPL70.71TL OPENZ	EUR											
Certificate	DE000CV89W09	PAYPL80.75TL 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	1,0500	1,0500	1,0500	2835,0000	1	1,0500	2700				
Certificate	DE000CV4YYZ9	PERNO 121.TL 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	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 5.23TL OPENH	EUR											
Certificate	NL0012313241	PEUGO 7.27TL OPENH	EUR											
Certificate	NL0011989140	PEUGO11.34TL OPENH	EUR											
Certificate	NL0011992607	PEUGO11.93TL OPENH	EUR											
Certificate	DE000CD62DE1	PEUGO12.54TL OPENZ	EUR											
Certificate	NL0012051155	PEUGO13.39TL OPENH	EUR											
Certificate	DE000CD640M2	PEUGO14.04TL OPENZ	EUR											
Certificate	NL0012051148	PEUGO14.42TL OPENH	EUR											
Certificate	NL0012057681	PEUGO15.43TL OPENH	EUR											
Certificate	DE000CD64D60	PEUGO16.03TL OPENZ	EUR											
Certificate	NL0012556195	PEUGO16.43TL OPENH	EUR											
Certificate	NL0012585343	PEUGO17.43TL OPENH	EUR											
Certificate	DE000CV88814	PEUGO18.01TL OPENZ	EUR											
Certificate	NL0012601025	PEUGO18.43TL OPENH	EUR											
Certificate	NL0012935787	PEUGO20.44TL OPENH	EUR											
Certificate	NL0012935779	PEUGO21.44TL OPENH	EUR											
Certificate	NL0012934780	PEUGO22.45TL OPENH	EUR											
Certificate	NL0012313217	PEUGO26.31TS OPENH	EUR											
Certificate	NL0012367015	PEUGO28.32TS OPENH	EUR											
Certificate	NL0012522999	PEUGO30.49TS OPENH	EUR											
Certificate	NL0012891337	PEUGO34.39TS OPENH	EUR											
Certificate	NL0012891329	PEUGO36.39TS 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	PGMBL 57.5TL 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	0,5200	0,5200	0,4900	1753,2000	4	0,4900	3535				
Certificate	DE000CV88DB4	PHARM 0.95TL OPENZ	EUR	0,4300	0,4300	0,4300	645,0000	2	0,4300	1500				
Certificate	NL0012974612	PHARM 1.01TL OPENB	EUR	0,3400	0,3400	0,3400	136,0000	1	0,3400	400				
Certificate	DE000CV88DC2	PHARM 1.04TL OPENZ	EUR											
Certificate	NL0012974620	PHARM 1.11TL OPENB	EUR											
Certificate	DE000CV88DD0	PHARM 1.13TL OPENZ	EUR											
Certificate	DE000CV8AEH0	PHARM 1.18TL OPENZ	EUR											
Certificate	NL0012994222	PHARM 1.26TL OPENB	EUR											
Certificate	DE000CV8AM03	PHARM 1.35TS OPENZ	EUR											
Certificate	DE000CV89Y49	PHARM 1.51TS OPENZ	EUR											
Certificate	DE000CV89L02	PHARM 1.68TS 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	DE000CV89L10	PHARM 1.85TS OPENZ	EUR											
Certificate	NL0012987093	PHARM0.809TL OPENB	EUR											
Certificate	NL0012986640	PHARM0.909TL OPENB	EUR	0,4100	0,4100	0,4100	840,5000	2	0,4100	2050				
Certificate	NL0012975536	PHARM1.159TL OPENB	EUR											
Certificate	NL0012986020	PHARM1.345TS OPENB	EUR											
Certificate	NL0012972723	PHARM1.594TS OPENB	EUR											
Certificate	DE000CR9RV75	PHIL 61.73TL OPENZ	EUR											
Certificate	DE000CR9NY50	PHIL 69.09TL OPENZ	EUR											
Certificate	NL0010514444	PHILP 18TL OPENB	EUR											
Certificate	DE000CX00FJ3	PHILP 21TL OPENC	EUR											
Certificate	DE000CX00EH0	PHILP 21TL OPENC	EUR											
Certificate	DE000CX59A90	PHILP 22TL OPENC	EUR											
Certificate	DE000CX59GJ7	PHILP 22TL OPENC	EUR											
Certificate	DE000CX59N79	PHILP 24TL OPENC	EUR											
Certificate	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	DE000CY16C65	PHILP 28TL OPENC	EUR											
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR	10,4200	10,4200	10,4200	72,9400	1	10,4200	7				
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR											
Certificate	DE000CY16S67	PHILP 29TL OPENC	EUR											
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR											
Certificate	DE000CQ5A7X8	PHILP 30TL OPENC	EUR											
Certificate	DE000CQ5A5L7	PHILP 30TL OPENC	EUR											
Certificate	NL0012782338	PHILP 31TL OPENB	EUR											
Certificate	DE000CQ5AP21	PHILP 31TL OPENC	EUR	6,8600	6,8600	6,8600	6860,0000	2	6,8600	1000				
Certificate	DE000CQ5AT33	PHILP 32TL OPENC	EUR											
Certificate	DE000CQ5AT41	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5AWW4	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5B2Y6	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5AV70	PHILP 33TL OPENC	EUR											
Certificate	NL0012649115	PHILP 348OC1218Z	EUR											
Certificate	DE000CQ5AWX2	PHILP 34TL OPENC	EUR											
Certificate	DE000CQ5B2Z3	PHILP 34TL OPENC	EUR											
Certificate	DE000CQ5B8V38	PHILP 35TL OPENC	EUR											
Certificate	DE000CQ5BTA4	PHILP 35TL OPENC	EUR											
Certificate	NL0012649123	PHILP 368OC1218Z	EUR											
Certificate	DE000CP064T6	PHILP 36TL OPENC	EUR											
Certificate	NL0012991715	PHILP 37TL OPENB	EUR											
Certificate	DE000CY50UV0	PHILP 38TS OPENC	EUR											
Certificate	DE000CQ5B3B2	PHILP 40TS OPENC	EUR											
Certificate	DE000CY51AN7	PHILP 42TS OPENC	EUR											
Certificate	DE000CY51CD4	PHILP 42TS OPENC	EUR											
Certificate	DE000CQ5BFH8	PHILP 42TS OPENC	EUR											
Certificate	DE000CY51AP2	PHILP 44TS OPENC	EUR											
Certificate	DE000CQ5AWY0	PHILP 44TS OPENC	EUR											
Certificate	DE000CQ5B3C0	PHILP 44TS OPENC	EUR											
Certificate	DE000CQ5B0M5	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	DE000CD624M6	PHILP 21.4TL OPENZ	EUR											
Certificate	NL0011906664	PHILP 21.5TL OPENB	EUR											
Certificate	NL0011916630	PHILP 23.6TL OPENB	EUR											
Certificate	NL0011918941	PHILP 24.58L 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	NL0012648802	PHILP 32.5BON0619Z	EUR											
Certificate	NL0012784177	PHILP 32.5TL OPENB	EUR											
Certificate	NL0012785901	PHILP 33.9TL OPENB	EUR											
Certificate	LU1756861420	PHILP 34.3TCIOPENS	EUR											
Certificate	NL0012790653	PHILP 34.78L OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012983381	PHILP 35.5TL OPENB	EUR											
Certificate	NL0012983928	PHILP 35.78L OPENB	EUR											
Certificate	NL0012649131	PHILP 36.58OC0619Z	EUR											
Certificate	LU1790557752	PHILP 36.5TCIOPENS	EUR											
Certificate	NL0012494611	PHILP 38.58OC1218B	EUR											
Certificate	NL0012275697	PHILP 40.1TS OPENB	EUR	5,9300	5,9300	5,9300	859,8500	1	5,9300	145				
Certificate	LU1757007148	PHILP 40.7TPIOPENS	EUR											
Certificate	NL0012795611	PHILP 41.58OC0619Z	EUR											
Certificate	DE000CV88GV5	PHILP 42.3TS OPENZ	EUR											
Certificate	NL0012784292	PHILP 42.6TS OPENB	EUR	8,7500	8,7500	8,7500	4375,0000	1	8,7500	500				
Certificate	NL0012795629	PHILP 43.58OC0919Z	EUR											
Certificate	NL0012787733	PHILP 45.1TS OPENB	EUR											
Certificate	NL0012984959	PHILP 45.48S OPENB	EUR											
Certificate	DE000CV890Y6	PHILP 47.3TS OPENZ	EUR											
Certificate	NL0012985394	PHILP 47.5TS OPENB	EUR											
Certificate	NL0011039680	PHILP11.01TL OPENH	EUR											
Certificate	NL0011040407	PHILP13.13TL OPENH	EUR											
Certificate	NL0011051669	PHILP15.06TL OPENH	EUR											
Certificate	NL0011039672	PHILP15.25TL OPENH	EUR											
Certificate	NL0011230495	PHILP17.33TL OPENH	EUR											
Certificate	NL0011039664	PHILP17.38TL OPENH	EUR											
Certificate	NL0011040381	PHILP18.44TL OPENH	EUR											
Certificate	DE000CF80SU2	PHILP19.13TL OPENC	EUR											
Certificate	NL0011602446	PHILP19.17TL OPENH	EUR											
Certificate	DE000CF04HNO	PHILP19.84TL OPENC	EUR											
Certificate	DE000CR9P4K9	PHILP19.86TL OPENZ	EUR											
Certificate	NL0011743448	PHILP19.91TL OPENH	EUR											
Certificate	DE000CC16E85	PHILP20.06TL OPENC	EUR											
Certificate	NL0011650874	PHILP20.288L OPENB	EUR											
Certificate	DE000CC3ZGJ2	PHILP20.91TL OPENC	EUR											
Certificate	NL0011896634	PHILP20.94TL OPENH	EUR											
Certificate	DE000CZ79W64	PHILP21.19TL OPENZ	EUR											
Certificate	NL0011927983	PHILP21.98TL OPENH	EUR											
Certificate	NL0011934872	PHILP23.01TL OPENH	EUR											
Certificate	NL0011916341	PHILP23.448L OPENB	EUR											
Certificate	DE000CD62N86	PHILP23.44TL OPENZ	EUR											
Certificate	NL0011970603	PHILP24.04TL OPENH	EUR											
Certificate	DE000CD62LD6	PHILP24.16TL OPENZ	EUR											
Certificate	NL0011989389	PHILP24.54TL OPENH	EUR											
Certificate	NL0011990411	PHILP25.05TL OPENH	EUR											
Certificate	NL0011990403	PHILP25.57TL OPENH	EUR											
Certificate	DE000CD632F3	PHILP25.64TL OPENZ	EUR											
Certificate	NL0012057699	PHILP26.06TL OPENH	EUR											
Certificate	NL0012113070	PHILP26.588L OPENB	EUR											
Certificate	NL0012179048	PHILP26.58TL OPENH	EUR											
Certificate	DE000CE6C2H5	PHILP27.01TL OPENZ	EUR											
Certificate	NL0012197511	PHILP27.08TL OPENH	EUR											
Certificate	DE000CE6BR47	PHILP27.13TL OPENZ	EUR											
Certificate	NL0012118061	PHILP27.628L OPENB	EUR											
Certificate	NL0012203046	PHILP28.12TL OPENH	EUR											
Certificate	DE000CE6C2C6	PHILP28.62TL OPENZ	EUR											
Certificate	NL0012121669	PHILP28.668L OPENB	EUR											
Certificate	NL0012600050	PHILP29.23TL OPENH	EUR											
Certificate	NL0012604490	PHILP30.16TL OPENH	EUR											
Certificate	DE000CV88AL9	PHILP30.59TL OPENZ	EUR											
Certificate	NL0012608103	PHILP31.15TL OPENH	EUR											
Certificate	NL0012784375	PHILP31.688L OPENB	EUR											
Certificate	DE000CV88K53	PHILP32.13TL OPENZ	EUR											
Certificate	NL0012609143	PHILP32.15TL OPENH	EUR											
Certificate	LU1756823925	PHILP32.52TCIOPENS	EUR											
Certificate	DE000CV88GU7	PHILP32.59TL OPENZ	EUR											
Certificate	NL0012609721	PHILP33.15TL OPENH	EUR											
Certificate	NL0012785455	PHILP33.698L OPENB	EUR											
Certificate	LU1756824147	PHILP33.77TCIOPENS	EUR											
Certificate	NL0012615660	PHILP34.17TL OPENH	EUR	5,3500	5,3500	5,3500	1605,0000	1	5,3500	300				
Certificate	DE000CV88MS1	PHILP34.55TL OPENZ	EUR											
Certificate	LU1756734825	PHILP34.59TCIOPENS	EUR											
Certificate	LU1790512229	PHILP35.64TCIOPENS	EUR											
Certificate	NL0012932875	PHILP36.13TL OPENH	EUR											
Certificate	DE000CV882P1	PHILP36.53TL OPENZ	EUR											
Certificate	NL0012984835	PHILP36.698L OPENB	EUR											
Certificate	LU1817100636	PHILP37.34TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012893291	PHILP38.12TL OPENH	EUR											
Certificate	NL0011051610	PHILP39.05TS OPENH	EUR											
Certificate	NL0012783609	PHILP39.43BS OPENB	EUR											
Certificate	NL0012930879	PHILP40.93TS OPENH	EUR											
Certificate	NL0012934798	PHILP41.02TS OPENH	EUR											
Certificate	NL0012784938	PHILP41.41BS OPENB	EUR											
Certificate	NL0012847180	PHILP41.65TS OPENH	EUR											
Certificate	LU1817099101	PHILP42.28TPIOPENS	EUR											
Certificate	NL0012790828	PHILP43.39BS OPENB	EUR											
Certificate	NL0012847172	PHILP43.63TS OPENH	EUR											
Certificate	NL0012890800	PHILP48.07TS OPENH	EUR											
Certificate	DE000CR1JQ96	PHIMO70.31TL OPENZ	EUR											
Certificate	NL0000451870	PLATI PI OPENN	EUR											
Certificate	DE000CV8A7N6	PLATI 608TL OPENZ	EUR											
Certificate	NL0012989800	PLATI 618TL OPENB	EUR											
Certificate	NL0012977946	PLATI 668TL OPENB	EUR											
Certificate	DE000VAGD4M8	PLATI 684TL OPENV	EUR											
Certificate	DE000VASRJU4	PLATI 708TL OPENV	EUR											
Certificate	DE000CN6HPP8	PLATI 711TL OPENZ	EUR	0,9000	0,9000	0,9000	1125,0000	1	0,9000	1250				
Certificate	NL0011540257	PLATI 720TL OPENB	EUR											
Certificate	DE000VA32583	PLATI 732TL OPENV	EUR											
Certificate	NL0012888895	PLATI 742TL OPENH	EUR											
Certificate	NL0012888887	PLATI 752TL OPENH	EUR											
Certificate	DE000CN6HAR6	PLATI 753TL OPENZ	EUR											
Certificate	DE000VASRJV2	PLATI 758TL OPENV	EUR											
Certificate	NL0012888879	PLATI 762TL OPENH	EUR											
Certificate	DE000VASRJX8	PLATI 770TL OPENV	EUR											
Certificate	NL0012889182	PLATI 772TL OPENH	EUR											
Certificate	NL0012894323	PLATI 781TL OPENH	EUR											
Certificate	DE000VASRND2	PLATI 783TL OPENV	EUR											
Certificate	DE000VA3D895	PLATI 806TL OPENV	EUR											
Certificate	DE000VAGD4L0	PLATI 806TS OPENV	EUR											
Certificate	NL0012892434	PLATI 809TS OPENH	EUR											
Certificate	NL0012938468	PLATI 819TS OPENH	EUR											
Certificate	NL0012893309	PLATI 829TS 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											
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 1174TS OPENH	EUR											
Certificate	DE000CN6LBE4	PLATI 1198TS OPENZ	EUR											
Certificate	NL0011050356	PLATI 1214TS OPENH	EUR											
Certificate	NL0011050349	PLATI 1287TS OPENH	EUR											
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	DE000VA4YY82	PLATI 719.TL OPENV	EUR											
Certificate	DE000CV8B5S8	PLATI 800.TL OPENZ	EUR											
Certificate	DE000VAGD4N6	PLATI670.6TL OPENV	EUR											
Certificate	DE000VA3TKT5	PLATI742.8TL OPENV	EUR											
Certificate	DE000CV8B8M5	PLATI798.7TS OPENZ	EUR											
Certificate	DE000VAGD4K2	PLATI809.2TS OPENV	EUR											
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0009992999	PORSC 29TL OPENB	EUR											
Certificate	NL0011438312	PORSC 32.8TL OPENB	EUR											
Certificate	DE000CN6KAM1	PORSC 40.6TL OPENZ	EUR											
Certificate	NL0012020812	PORSC 42.2TL OPENB	EUR											
Certificate	NL0012038780	PORSC 45.3TL OPENB	EUR	1,0500	1,0500	1,0500	262,5000	1	1,0500	250				
Certificate	NL0012494421	PORSC 48.3TL OPENB	EUR											
Certificate	NL0012499685	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	PORSC36.58TL OPENZ	EUR											
Certificate	DE000CD63V44	PORSC46.07TL OPENZ	EUR	0,6800	0,6800	0,6800	1904,0000	2	0,6800	2800				
Certificate	DE000CE6F1C5	PORSC52.03TL OPENZ	EUR											
Certificate	DE000VA6D4R7	POST 3TL 1218V	EUR											
Certificate	NL0012994529	POST 3TL OPENB	EUR											
Certificate	DE000VASRRW3	POST 3TS 1218V	EUR											
Certificate	NL0010010567	POST 0.7TL OPENB	EUR											
Certificate	NL0010009080	POST 0.9TL OPENB	EUR											
Certificate	NL0010887642	POST 1.7TL OPENB	EUR											
Certificate	DE000VASREX9	POST 2.6TL 1218V	EUR											
Certificate	DE000VA15VJ6	POST 2.7TL 0918V	EUR											
Certificate	DE000VASRBN6	POST 2.7TL 1218V	EUR											
Certificate	DE000V197T37	POST 2.8TL 0918V	EUR											
Certificate	DE000VA327R7	POST 2.8TL 1218V	EUR											
Certificate	NL0012780787	POST 2.8TL OPENB	EUR	0,5800	0,5800	0,5800	232,0000	1	0,5800	400				
Certificate	DE000VAGD4Q9	POST 2.9TL 1218V	EUR											
Certificate	DE000VASRP16	POST 2.9TL 1218V	EUR											
Certificate	NL0012795298	POST 3.18ON0319Z	EUR											
Certificate	DE000VASRBM8	POST 3.1TS 0918V	EUR											
Certificate	DE000VASRBP1	POST 3.1TS 1218V	EUR											
Certificate	NL0012795397	POST 3.28OC0319Z	EUR											
Certificate	NL0012795389	POST 3.28OC1218Z	EUR											
Certificate	DE000VASELW4	POST 3.2TS 0918V	EUR											
Certificate	DE000VASELX2	POST 3.2TS 1218V	EUR											
Certificate	DE000VASELY0	POST 3.3TS 1218V	EUR											
Certificate	NL0012795710	POST 3.48OC0919Z	EUR											
Certificate	DE000VA3TET8	POST 3.5TS 0918V	EUR											
Certificate	DE000VA3Z2B8	POST 3.5TS 1218V	EUR											
Certificate	DE000VA1GJV4	POST 3.6TS 0918V	EUR											
Certificate	DE000VA322R8	POST 3.6TS 1218V	EUR											
Certificate	DE000VA1GQ61	POST 3.7TS 0918V	EUR											
Certificate	DE000VA4VR65	POST 3.7TS 1218V	EUR											
Certificate	NL0010376455	POST 1.18TL OPENB	EUR											
Certificate	NL0010438750	POST 1.49TL OPENB	EUR											
Certificate	NL0010443503	POST 1.72TL OPENB	EUR											
Certificate	NL0010887659	POST 2.07TL OPENB	EUR											
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	LU1817129619	POST 2.87TCIOPENS	EUR											
Certificate	DE000VAGD4S5	POST 2.92TL OPENV	EUR											
Certificate	NL0012994313	POST 2.98TS OPENB	EUR											
Certificate	DE000VASRRV5	POST 2.98TS OPENV	EUR											
Certificate	DE000VAGD4T3	POST 3.02TL OPENV	EUR											
Certificate	DE000CV8B995	POST 3.02TL OPENZ	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 1.754TL OPENZ	EUR											
Certificate	DE000CV8AUG8	POST 1.954TL OPENZ	EUR											
Certificate	DE000CN6FUK3	POST 2.158TL OPENZ	EUR	0,9700	0,9700	0,9700	1067,0000	1	0,9700	1100				
Certificate	DE000CF3AQM5	POST 2.297TL OPENC	EUR											
Certificate	DE000CN6FQS4	POST 2.316TL OPENZ	EUR	0,8300	0,8300	0,7900	573,0000	2	0,7900	700				
Certificate	DE000CV8AWV3	POST 2.414TL OPENZ	EUR											
Certificate	DE000CR959H1	POST 2.519TL OPENZ	EUR	0,6100	0,6200	0,5700	13112,0000	4	0,5700	22600				
Certificate	DE000CN6HSZ1	POST 2.619TL OPENZ	EUR	0,5100	0,5100	0,5100	255,0000	1	0,5100	500				
Certificate	DE000VL76NX3	POST 2.701TL OPENV	EUR											
Certificate	DE000CR9RK60	POST 2.724TL OPENZ	EUR	0,3900	0,4000	0,3400	23943,0000	12	0,3400	61825				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL76NY1	POST 2.801TL OPENV	EUR											
Certificate	DE000CF3AQP8	POST 2.807TL OPENC	EUR											
Certificate	DE000VA5RH65	POST 2.818TL OPENV	EUR											
Certificate	DE000CV8B102	POST 2.824TL OPENZ	EUR	0,3000	0,3000	0,2800	1505,0000	2	0,2800	5350				
Certificate	DE000VL2FRV4	POST 2.876TL OPENV	EUR	0,4060	0,4060	0,4060	710,5000	1	0,4060	1750				
Certificate	DE000VA5RBL0	POST 3.084TS OPENV	EUR											
Certificate	DE000VA5ELU8	POST 3.184TS OPENV	EUR											
Certificate	DE000CV8AUJ2	POST 3.193TS 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 3.592TS OPENZ	EUR											
Certificate	DE000VL76LU3	POST 3.762TS OPENV	EUR											
Certificate	DE000VL76LV1	POST 3.862TS OPENV	EUR											
Certificate	DE000CV89CS8	POST 3.897TS OPENZ	EUR											
Certificate	DE000VL76DP0	POST 3.967TS OPENV	EUR											
Certificate	DE000CV89HT5	POST 4.401TS 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											
Certificate	NL0012993596	PROX 21.3TS OPENB	EUR											
Certificate	NL0012971287	PROX 22.8TS OPENB	EUR											
Certificate	NL0012791263	PROX 24.2TS OPENB	EUR											
Certificate	NL0012774954	PROX 25.8TS OPENB	EUR											
Certificate	NL0012695548	PROX 27.3TS OPENB	EUR											
Certificate	DE000CV89G58	PROX 16.49TL OPENZ	EUR											
Certificate	DE000CV87TG1	PRU 12.63TL OPENZ	EUR											
Certificate	DE000CV4YXX6	PRU 14.65TL OPENZ	EUR											
Certificate	DE000CV4YZB7	PRU 16.66TL OPENZ	EUR											
Certificate	DE000CD61QU1	PSI20 3451TL OPENZ	EUR											
Certificate	DE000CN6HNE7	PSI20 3758TL OPENZ	EUR											
Certificate	DE000CR6XM14	PSI20 4071TL OPENZ	EUR											
Certificate	DE000CE6BFN8	PSI20 4372TL OPENZ	EUR											
Certificate	DE000CE6C6Q7	PSI20 4671TL OPENZ	EUR											
Certificate	DE000CE6DB19	PSI20 4970TL OPENZ	EUR											
Certificate	DE000CE6CSX8	PSI20 5749TS OPENZ	EUR											
Certificate	DE000CE6EYF9	PSI20 6146TS OPENZ	EUR											
Certificate	DE000CV4ZC42	PSI20 6543TS OPENZ	EUR											
Certificate	DE000CV89C11	PSMG 17.TL OPENZ	EUR											
Certificate	DE000CV89QY6	PSMG 14.97TL OPENZ	EUR											
Certificate	NL0012976914	PSMG 18.48TL OPENB	EUR											
Certificate	DE000CE6FJG5	PSMG 19.03TL OPENZ	EUR											
Certificate	NL0012976484	PSMG 19.99TL OPENB	EUR											
Certificate	DE000CV8A021	PSMG 21.02TL OPENZ	EUR											
Certificate	NL0012987101	PSMG 21.47TL OPENB	EUR											
Certificate	NL0012794663	PSMG 25.97TS OPENB	EUR											
Certificate	NL0012788848	PSMG 28.92TS OPENB	EUR											
Certificate	NL0012685705	PSMG 31.85TS OPENB	EUR											
Certificate	DE000CV8AUT1	PST 5.22TL OPENZ	EUR											
Certificate	DE000CV8AUU9	PST 6.26TL OPENZ	EUR											
Certificate	DE000CV87W35	PUBLI39.49TL OPENZ	EUR											
Certificate	DE000CV4YXP2	PUBLI44.55TL OPENZ	EUR											
Certificate	DE000CV4YZ12	PUBLI50.54TL OPENZ	EUR											
Certificate	NL0009863422	QUALC 34.7TL OPENB	EUR											
Certificate	NL0012020440	QUALC 85.4TS OPENB	EUR											
Certificate	DE000CE6BQT2	RANDS LEVOPENZ	EUR											
Certificate	NL0010887717	RANDS 24TL OPENB	EUR											
Certificate	NL0010901682	RANDS 28TL OPENB	EUR											
Certificate	DE000CX593G1	RANDS 35TL OPENC	EUR											
Certificate	DE000CX593F3	RANDS 38TL OPENC	EUR											
Certificate	DE000CV88VU6	RANDS 40TL 0918Z	EUR											
Certificate	DE000CX59AD3	RANDS 40TL OPENC	EUR											
Certificate	DE000CX59AE1	RANDS 42TL OPENC	EUR											
Certificate	DE000CX59GM1	RANDS 42TL OPENC	EUR											
Certificate	DE000CV88XW8	RANDS 45TL 0918Z	EUR											
Certificate	DE000VA3ZZD4	RANDS 45TL 1218V	EUR											
Certificate	DE000CX59Q84	RANDS 45TL OPENC	EUR											
Certificate	DE000CY16PM0	RANDS 45TL OPENC	EUR											
Certificate	DE000CX59KV4	RANDS 45TL OPENC	EUR											
Certificate	DE000CY16P94	RANDS 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	DE000VA3THY1	RANDS 46TL 0918V	EUR											
Certificate	DE000VA3ZZF9	RANDS 46TL 1218V	EUR											
Certificate	DE000VA2T4C5	RANDS 47TL 0918V	EUR											
Certificate	DE000VA3ZZH5	RANDS 47TL 1218V	EUR											
Certificate	DE000CV8ABM6	RANDS 47TL 1218Z	EUR											
Certificate	DE000VA1STX4	RANDS 48TL 0918V	EUR											
Certificate	DE000VA3ZZK9	RANDS 48TL 1218V	EUR											
Certificate	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	DE000CQ5A7Z3	RANDS 52TL OPENC	EUR											
Certificate	DE000CV52J55	RANDS 52TL OPENC	EUR											
Certificate	DE000VAGD5L7	RANDS 54TS 1218V	EUR											
Certificate	NL0012648448	RANDS 56BOC1218Z	EUR											
Certificate	DE000VA1SSC0	RANDS 56TS 0918V	EUR											
Certificate	DE000CQ5B3D8	RANDS 56TS OPENC	EUR											
Certificate	DE000VA4RNE3	RANDS 57TS 1218V	EUR											
Certificate	NL0012648455	RANDS 58BOC0619Z	EUR											
Certificate	DE000V197UJ3	RANDS 58TS 0918V	EUR											
Certificate	NL0012676274	RANDS 60BOC1218B	EUR											
Certificate	DE000V197UL9	RANDS 60TS 0918V	EUR											
Certificate	DE000VASELZ7	RANDS 60TS 1218V	EUR											
Certificate	DE000CQ5A5M5	RANDS 60TS OPENC	EUR											
Certificate	DE000CQ5AFR9	RANDS 60TS OPENC	EUR											
Certificate	NL0012648810	RANDS 62BON0619Z	EUR											
Certificate	DE000VA1GLY4	RANDS 62TS 0918V	EUR											
Certificate	DE000V15R897	RANDS 62TS OPENV	EUR											
Certificate	DE000CV50XJ9	RANDS 64TS OPENC	EUR											
Certificate	DE000V15R9A4	RANDS 64TS OPENV	EUR											
Certificate	NL0012649149	RANDS 65BOC1218Z	EUR											
Certificate	DE000CV88XY4	RANDS 65TS 0918Z	EUR											
Certificate	DE000CY0AZK3	RANDS 65TS OPENC	EUR											
Certificate	DE000CY16XH4	RANDS 65TS OPENC	EUR											
Certificate	NL0012649156	RANDS 68BOC0619Z	EUR											
Certificate	DE000CY16C73	RANDS 70TS OPENC	EUR											
Certificate	DE000CY0ASB7	RANDS 70TS OPENC	EUR											
Certificate	DE000CQ5A149	RANDS 72TS OPENC	EUR											
Certificate	NL0010011979	RANDS 11.6TL OPENB	EUR											
Certificate	NL0010283974	RANDS 20.4TL OPENB	EUR											
Certificate	NL0010379558	RANDS 23.3TL OPENB	EUR											
Certificate	NL0010893673	RANDS 26.9TL OPENB	EUR											
Certificate	NL0011905336	RANDS 29.6TL OPENB	EUR											
Certificate	NL0011906706	RANDS 32.7TL OPENB	EUR											
Certificate	DE000CD624N4	RANDS 33.3TL OPENZ	EUR											
Certificate	NL0011912175	RANDS 34.3TL OPENB	EUR											
Certificate	NL0011916085	RANDS 35.8TL OPENB	EUR											
Certificate	DE000CD62874	RANDS 36.8TL OPENZ	EUR											
Certificate	NL0012021182	RANDS 37.4TL OPENB	EUR											
Certificate	NL0012022834	RANDS 38.9TL OPENB	EUR											
Certificate	NL0012025654	RANDS 40.5TL OPENB	EUR											
Certificate	NL0012029201	RANDS 42.1TL OPENB	EUR											
Certificate	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	NL0012994230	RANDS 52.7TL OPENB	EUR											
Certificate	NL0012991327	RANDS 52.7TL OPENB	EUR											
Certificate	NL0012995245	RANDS 53.6TS OPENB	EUR											
Certificate	NL0012784300	RANDS 55.6TS OPENB	EUR											
Certificate	NL0012494629	RANDS 56.5BOC1218B	EUR											
Certificate	NL0012696876	RANDS 57.6TS 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	NL0012698187	RANDS 59.6TS OPENB	EUR											
Certificate	DE000CV87WG5	RANDS 70.4TS OPENZ	EUR											
Certificate	NL0012313266	RANDS 74.3TS OPENH	EUR											
Certificate	NL0012366306	RANDS12.83TL OPENH	EUR											
Certificate	NL0011721857	RANDS17.55TL OPENH	EUR											
Certificate	NL0012366298	RANDS21.99TL OPENH	EUR											
Certificate	NL0011904297	RANDS26.06BL OPENB	EUR											
Certificate	NL0011230503	RANDS26.18TL OPENH	EUR											
Certificate	NL0010901500	RANDS27.12BL OPENB	EUR											
Certificate	NL0010901518	RANDS28.79BL OPENB	EUR											
Certificate	NL0011927009	RANDS30.04TL OPENH	EUR											
Certificate	NL0011926985	RANDS32.11TL OPENH	EUR											
Certificate	NL0011927991	RANDS33.14TL OPENH	EUR											
Certificate	DE000CD625J9	RANDS34.32TL OPENZ	EUR											
Certificate	NL0011934161	RANDS35.21TL OPENH	EUR											
Certificate	DE000CD62KD8	RANDS36.39TL OPENZ	EUR											
Certificate	NL0011917349	RANDS37.23BL OPENB	EUR											
Certificate	NL0011979406	RANDS37.26TL OPENH	EUR											
Certificate	NL0012021380	RANDS38.28BL OPENB	EUR											
Certificate	NL0011979851	RANDS38.29TL OPENH	EUR											
Certificate	NL0011988985	RANDS39.31TL OPENH	EUR											
Certificate	NL0012021893	RANDS39.33BL OPENB	EUR											
Certificate	DE000CD639K8	RANDS39.77TL OPENZ	EUR											
Certificate	NL0011989793	RANDS40.33TL OPENH	EUR											
Certificate	NL0011990429	RANDS41.35TL OPENH	EUR											
Certificate	NL0012025365	RANDS41.43BL OPENB	EUR											
Certificate	LU1790426735	RANDS41.92TCIOPENS	EUR											
Certificate	DE000CD63DX9	RANDS42.08TL OPENZ	EUR											
Certificate	NL0011994181	RANDS42.39TL OPENH	EUR											
Certificate	NL0012025779	RANDS42.48BL OPENB	EUR											
Certificate	DE000VN66XS9	RANDS43.11TL OPENV	EUR											
Certificate	DE000CD63D87	RANDS43.25TL OPENZ	EUR											
Certificate	NL0011994173	RANDS43.42TL OPENH	EUR											
Certificate	NL0012029722	RANDS43.52BL OPENB	EUR											
Certificate	NL0011994165	RANDS44.45TL OPENH	EUR											
Certificate	NL0012029730	RANDS44.57BL OPENB	EUR											
Certificate	NL0012049928	RANDS45.47TL OPENH	EUR	10,5300	10,5300	10,5300	421,2000	1	10,5300		40			
Certificate	DE000VN66VW5	RANDS46.08TL OPENV	EUR											
Certificate	DE000VL37HN8	RANDS46.25TL OPENV	EUR											
Certificate	NL0012433445	RANDS46.41TL OPENH	EUR											
Certificate	LU1790439399	RANDS46.43TCIOPENS	EUR											
Certificate	NL0012039184	RANDS46.66BL OPENB	EUR	5,6900	5,6900	5,6900	284,5000	1	5,6900		50			
Certificate	DE000VL2FSU4	RANDS47.22TL OPENV	EUR											
Certificate	DE000CD64342	RANDS47.23TL OPENZ	EUR											
Certificate	DE000VL37K39	RANDS47.25TL OPENV	EUR											
Certificate	DE000VL2FSV2	RANDS48.22TL OPENV	EUR											
Certificate	DE000CE6EUT8	RANDS48.29TL OPENZ	EUR											
Certificate	NL0012547194	RANDS48.42TL OPENH	EUR											
Certificate	NL0012693451	RANDS48.69BL OPENB	EUR											
Certificate	DE000VA321A6	RANDS49.12TL OPENV	EUR											
Certificate	DE000VA4YRW2	RANDS49.17TL OPENV	EUR											
Certificate	DE000VL2FTD8	RANDS49.23TL OPENV	EUR	0,3950	0,3950	0,3950	256,7500	1	0,3950		650			
Certificate	DE000VL37K47	RANDS49.25TL OPENV	EUR											
Certificate	NL0012980155	RANDS49.69BL OPENB	EUR											
Certificate	LU1790512575	RANDS50.33TCIOPENS	EUR											
Certificate	NL0012983605	RANDS50.68BL OPENB	EUR											
Certificate	DE000VA4YSA6	RANDS51.17TL OPENV	EUR											
Certificate	DE000CV8AG19	RANDS51.22TL OPENZ	EUR	0,2300	0,2300	0,2300	172,5000	1	0,2300		750			
Certificate	LU1790512732	RANDS51.46TCIOPENS	EUR											
Certificate	NL0012983936	RANDS51.68BL OPENB	EUR											
Certificate	NL0012932487	RANDS52.38TL OPENH	EUR											
Certificate	LU1790569922	RANDS52.39TCIOPENS	EUR											
Certificate	NL0012988018	RANDS52.67BL OPENB	EUR											
Certificate	DE000VASRP32	RANDS53.25TL OPENV	EUR											
Certificate	NL0012976658	RANDS54.25BOC0619B	EUR											
Certificate	NL0012994917	RANDS54.38BS OPENB	EUR											
Certificate	DE000VAGD4U1	RANDS54.95TS OPENV	EUR											
Certificate	NL0012988299	RANDS55.38BS OPENB	EUR											
Certificate	LU1790569179	RANDS55.47TCIOPENS	EUR											
Certificate	NL0012697015	RANDS56.37BS OPENB	EUR											
Certificate	NL0012793053	RANDS56.65BOC1218B	EUR											
Certificate	NL0011241484	RANDS56.93TS 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	NL0012700108	RAND557.35BS OPENB	EUR											
Certificate	DE000CR9R8F8	RAND557.55TS OPENZ	EUR											
Certificate	NL0012699144	RAND558.35BS OPENB	EUR											
Certificate	LU1695129657	RAND560.06TPIOPENS	EUR											
Certificate	DE000CE6BKYS	RAND560.42TS OPENZ	EUR											
Certificate	NL0011230073	RAND560.51TS OPENH	EUR											
Certificate	DE000VN66N12	RAND560.89TS OPENV	EUR											
Certificate	DE000VN66N53	RAND560.89TS OPENV	EUR											
Certificate	LU1695205770	RAND563.06TPIOPENS	EUR											
Certificate	NL0012601033	RAND563.42TS OPENH	EUR											
Certificate	NL0012602791	RAND563.44TS OPENH	EUR											
Certificate	NL0011721832	RAND563.92TS OPENH	EUR											
Certificate	NL0012366272	RAND567.64TS OPENH	EUR											
Certificate	DE000VL76J59	RAND567.76TS OPENV	EUR											
Certificate	NL0012581136	RAND567.92TS OPENH	EUR											
Certificate	NL0012366264	RAND570.56TS OPENH	EUR											
Certificate	NL0012366256	RAND573.47TS OPENH	EUR											
Certificate	NL0012365449	RAND574.42TS OPENH	EUR											
Certificate	NL0012536775	RAND580.16TS OPENH	EUR											
Certificate	NL0012586762	RAND587.01TS OPENH	EUR											
Certificate	NL0012558308	RAND587.45TS OPENH	EUR											
Certificate	NL0012579346	RAND587.64TS OPENH	EUR											
Certificate	DE000CV87RZ5	RB 41.23TL OPENZ	EUR											
Certificate	DE000CV87JR9	RB 46.31TL OPENZ	EUR											
Certificate	DE000CV4YXY4	RB 51.36TL OPENZ	EUR											
Certificate	DE000CV8AEM0	RB 61.34TL 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	22,3300	22,3300	22,3300	25679,5000	1	22,3300	1150				
Certificate	NL0009067883	RDX 338TL OPENB	EUR											
Certificate	DE000CV51CF9	RELX 14TL OPENC	EUR											
Certificate	NL0012649164	RELX 198OC1218Z	EUR											
Certificate	DE000CV51AR8	RELX 22TS OPENC	EUR											
Certificate	NL0012890826	RELX 24TS OPENH	EUR											
Certificate	NL0009988807	RELX 3.2TL OPENB	EUR											
Certificate	NL0010516969	RELX 7.6TL OPENB	EUR											
Certificate	NL0010904165	RELX 10.8TL OPENB	EUR											
Certificate	NL0012033872	RELX 14.1TL OPENB	EUR											
Certificate	NL0012051171	RELX 14.6TL OPENH	EUR											
Certificate	DE000CD646C0	RELX 14.8TL OPENZ	EUR											
Certificate	NL0012109482	RELX 15.2TL OPENB	EUR											
Certificate	NL0012779870	RELX 16.3TL OPENB	EUR											
Certificate	NL0012787667	RELX 17.3TL OPENB	EUR											
Certificate	NL0012987119	RELX 18.4TL OPENB	EUR											
Certificate	NL0012649172	RELX 19.58OC0619Z	EUR											
Certificate	NL0012112403	RELX 20.4TS OPENB	EUR											
Certificate	NL0012788855	RELX 21.8TS OPENB	EUR											
Certificate	NL0012980585	RELX 23.3TS OPENB	EUR											
Certificate	DE000CF3AD69	RELX 8.18TL OPENC	EUR											
Certificate	DE000CR4HQ77	RELX 10.62TL OPENZ	EUR											
Certificate	NL0011052949	RELX 10.89TL OPENH	EUR											
Certificate	DE000CR6X8J5	RELX 12.32TL OPENZ	EUR											
Certificate	NL0011742101	RELX 12.58TL OPENH	EUR											
Certificate	DE000CR9SCD9	RELX 13.31TL OPENZ	EUR											
Certificate	NL0011996368	RELX 13.61TL OPENH	EUR											
Certificate	NL0012098925	RELX 14.79BL OPENB	EUR											
Certificate	NL0012565550	RELX 14.92TL OPENH	EUR											
Certificate	NL0012565543	RELX 15.42TL OPENH	EUR											
Certificate	NL0012689988	RELX 15.83BL OPENB	EUR											
Certificate	NL0012602825	RELX 16.43TL OPENH	EUR											
Certificate	DE000CV8A1A6	RELX 16.79TL OPENZ	EUR											
Certificate	NL0012611131	RELX 17.25TL OPENH	EUR											
Certificate	NL0012789507	RELX 17.34BL OPENB	EUR											
Certificate	NL0012977409	RELX 17.86BL OPENB	EUR											
Certificate	NL0012926992	RELX 18.11TL OPENH	EUR											
Certificate	NL0012980163	RELX 18.36BL OPENB	EUR											
Certificate	NL0012848089	RELX 19.48TS OPENH	EUR											
Certificate	NL0012245187	RELX 19.97TS OPENH	EUR											
Certificate	NL0012311088	RELX 20.02TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012785554	RELX 20.28BS OPENB	EUR											
Certificate	NL0012199681	RELX 20.44TS OPENH	EUR											
Certificate	NL0012792725	RELX 21.27BS OPENB	EUR											
Certificate	NL0011052873	RELX 21.94TS OPENH	EUR											
Certificate	NL0012993802	RELX 22.28BS OPENB	EUR											
Certificate	DE000CW42MG9	RENAU 60TL OPENC	EUR											
Certificate	DE000CW42QL0	RENAU 60TL OPENC	EUR											
Certificate	DE000CX00864	RENAU 65TL OPENC	EUR											
Certificate	NL0012919807	RENAU 80TS OPENH	EUR											
Certificate	NL0011415187	RENAU 58.6TL OPENH	EUR											
Certificate	NL0012525208	RENAU100.4TS OPENH	EUR											
Certificate	NL0012586770	RENAU100.4TS OPENH	EUR											
Certificate	NL0012536791	RENAU100.4TS OPENH	EUR											
Certificate	NL0012579395	RENAU100.5TS OPENH	EUR											
Certificate	NL0012556245	RENAU100.5TS OPENH	EUR											
Certificate	NL0011415088	RENAU103.7TS OPENH	EUR											
Certificate	NL0012602833	RENAU111.6TS OPENH	EUR											
Certificate	NL0012601058	RENAU111.9TS OPENH	EUR											
Certificate	NL0011729330	RENAU116.8TS OPENH	EUR											
Certificate	NL0011732359	RENAU116.9TS OPENH	EUR											
Certificate	NL0012601884	RENAU139.3TS OPENH	EUR											
Certificate	NL0012592851	RENAU139.3TS OPENH	EUR											
Certificate	NL0012538151	RENAU139.6TS OPENH	EUR											
Certificate	NL0012558316	RENAU139.9TS OPENH	EUR											
Certificate	NL0011415229	RENAU41.84TL OPENH	EUR											
Certificate	NL0012203061	RENAU47.36TL OPENH	EUR											
Certificate	NL0012056436	RENAU51.87TL OPENH	EUR											
Certificate	DE000CR9SQG2	RENAU52.53TL OPENZ	EUR											
Certificate	DE000CR9RLU6	RENAU57.56TL OPENZ	EUR											
Certificate	DE000CN6EZW0	RENAU62.51TL OPENZ	EUR											
Certificate	NL0011927017	RENAU64.22TL OPENH	EUR											
Certificate	NL0012923213	RENAU76.05TS OPENH	EUR											
Certificate	NL0012918718	RENAU83.98TS OPENH	EUR											
Certificate	NL0012864938	RENAU84.77TS OPENH	EUR											
Certificate	NL0012605653	RENAU91.88TS OPENH	EUR											
Certificate	NL0012601066	RENAU96.02TS OPENH	EUR											
Certificate	NL0012864920	RENAU96.69TS OPENH	EUR											
Certificate	DE000CD639L6	REPSO10.89TL OPENZ	EUR											
Certificate	DE000CE6CC84	REPSO12.88TL OPENZ	EUR											
Certificate	DE000CV88V01	REPSO14.88TL OPENZ	EUR											
Certificate	DE000CD61L14	REPSO9.397TL 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	DE000CY512F2	RIM 8TL OPENC	EUR											
Certificate	DE000CY512M8	RIM 8TL OPENC	EUR											
Certificate	NL0010523932	RIM 4.7TL OPENB	EUR											
Certificate	DE000CY51E51	RIM 8.5TL OPENC	EUR											
Certificate	DE000CY51543	RIM 8.5TL OPENC	EUR											
Certificate	NL0010283321	RIM 18.5TS OPENB	EUR											
Certificate	DE000CF504T3	RIM 4.179TL OPENC	EUR											
Certificate	DE000CF504S5	RIM 5.223TL OPENC	EUR											
Certificate	DE000CD61VJ4	RIOTI19.04TL OPENZ	EUR											
Certificate	DE000CD63DD1	RIOTI23.72TL OPENZ	EUR											
Certificate	DE000CD63V69	RIOTI27.25TL OPENZ	EUR											
Certificate	DE000CE6E390	RIOTI31.26TL OPENZ	EUR											
Certificate	DE000CV88FD5	RIOTI36.26TL 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		6,2300	6,2300	6,2300	1869,0000	1	6,2300		300		
Certificate	DE000CD63AH8	ROCHE 179.TL OPENZ	EUR		5,0500	5,0500	5,0500	505,0000	1	5,0500		100		
Certificate	NL0010125696	ROCHE118.9TL 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	DE000CV89E27	ROCHE138.4TL OPENZ	EUR											
Certificate	DE000CV87RR2	ROCHE158.7TL 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	NL0012516199	ROCKT 19TL OPENH	EUR											
Certificate	NL0012201784	ROCKT 12.6TL OPENH	EUR											
Certificate	NL0012206981	ROCKT 15.1TL OPENH	EUR											
Certificate	NL0012433478	ROCKT 17.1TL OPENH	EUR											
Certificate	NL0012433460	ROCKT 17.6TL OPENH	EUR											
Certificate	NL0012433924	ROCKT 18.6TL OPENH	EUR											
Certificate	NL0012541411	ROCKT 19.6TL OPENH	EUR											
Certificate	NL0012546527	ROCKT 20.1TL OPENH	EUR											
Certificate	NL0012550198	ROCKT 20.6TL OPENH	EUR											
Certificate	NL0012565584	ROCKT 21.1TL OPENH	EUR											
Certificate	NL0012864961	ROCKT 21.5TL OPENH	EUR											
Certificate	NL0012579437	ROCKT 22.6TL OPENH	EUR											
Certificate	NL0012909766	ROCKT 23.1TL OPENH	EUR											
Certificate	NL0012909758	ROCKT 23.7TL 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	NL0012922413	ROCKT 33.9TS OPENH	EUR											
Certificate	DE000CV8A4U8	ROCKT20.12TL OPENZ	EUR											
Certificate	DE000CV8A4V6	ROCKT25.12TL OPENZ	EUR											
Certificate	DE000CN6JRH7	RR 5.61TL OPENZ	EUR											
Certificate	DE000CN6JYA8	RR 6.324TL OPENZ	EUR											
Certificate	DE000CE6CCF9	RR 7.536TL OPENZ	EUR											
Certificate	DE000CV89GS9	RR 8.536TL OPENZ	EUR											
Certificate	DE000CV8A7Y3	RTL 41.9TL OPENZ	EUR											
Certificate	DE000CN6JQX6	RTL 47.12TL OPENZ	EUR											
Certificate	DE000CR9RHH1	RTL 54.48TL OPENZ	EUR											
Certificate	DE000CV8A0B6	RTL 59.68TL OPENZ	EUR											
Certificate	NL0000458180	RUSLAND CT OPENN	EUR											
Certificate	NL0012683536	RUSSL 1327BL OPENB	EUR		3,5000	3,5000	3,5000	1750,0000	1	3,5000		500		
Certificate	NL0012684062	RUSSL 1345TL OPENB	EUR		3,5500	3,5500	3,4400	20163,6500	11	3,4400		5746		
Certificate	NL0012678833	RUSSL 1430BL OPENB	EUR											
Certificate	NL0012679229	RUSSL 1448TL OPENB	EUR		2,5800	2,5800	2,5800	206,4000	1	2,5800		80		
Certificate	NL0012780068	RUSSL 1532BL OPENB	EUR											
Certificate	NL0012969638	RUSSL 1548TL OPENB	EUR											
Certificate	NL0012969471	RUSSL 1633BL OPENB	EUR											
Certificate	NL0012993349	RUSSL 1649TL OPENB	EUR											
Certificate	NL0012971576	RUSSL 1902BS OPENB	EUR											
Certificate	NL0012979405	RUSSL 2102BS OPENB	EUR											
Certificate	NL0012611784	RWE 18TL OPENH	EUR											
Certificate	NL0012917272	RWE 19TL OPENH	EUR											
Certificate	NL0012611750	RWE 25TS OPENH	EUR											
Certificate	NL0011426051	RWE 7.6TL OPENB	EUR											
Certificate	NL0011416623	RWE 7.7TL OPENH	EUR											
Certificate	NL0011416615	RWE 8.7TL OPENH	EUR											
Certificate	NL0011798988	RWE 9.9TL OPENB	EUR											
Certificate	NL0011721923	RWE 10.7TL OPENH	EUR											
Certificate	NL0012175541	RWE 12.7TL 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	NL0012775332	RWE 18.2TL OPENB	EUR											
Certificate	NL0012926554	RWE 19.7TL OPENH	EUR											
Certificate	NL0012978530	RWE 20.2TL 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	NL0012938393	RWE 20.7TL OPENH	EUR											
Certificate	NL0012992598	RWE 21.2TL OPENB	EUR											
Certificate	NL0012611768	RWE 23.5TS OPENH	EUR											
Certificate	NL0012506885	RWE 23.9TS OPENB	EUR											
Certificate	NL0012611743	RWE 25.5TS OPENH	EUR											
Certificate	NL0012978761	RWE 25.9TS OPENB	EUR											
Certificate	NL0012611735	RWE 27.5TS OPENH	EUR											
Certificate	NL0012611727	RWE 29.5TS OPENH	EUR											
Certificate	NL0012611982	RWE 31.5TS OPENH	EUR											
Certificate	NL0012928758	RWE 33.4TS OPENH	EUR											
Certificate	DE000CD64E36	RWE 11.24TL OPENZ	EUR											
Certificate	DE000CE6C3K7	RWE 13.75TL OPENZ	EUR											
Certificate	DE000CV87Y74	RWE 15.73TL OPENZ	EUR											
Certificate	DE000CV881M0	RWE 17.73TL OPENZ	EUR											
Certificate	DE000CV89T46	RWE 19.72TL 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	DE000CR9NJK0	RYANR10.56TL OPENZ	EUR											
Certificate	DE000CR9P221	RYANR11.37TL OPENZ	EUR											
Certificate	DE000CD61VE5	RYANR11.86TL OPENZ	EUR											
Certificate	DE000CD63B14	RYANR12.35TL OPENZ	EUR											
Certificate	DE000CV8B3D5	RYANR13.35TL OPENZ	EUR											
Certificate	DE000CV8A4W4	RYANR15.28TL OPENZ	EUR											
Certificate	DE000CV8A8B9	RYANR16.34TS OPENZ	EUR											
Certificate	DE000CE6EJM6	RYANR18.34TS OPENZ	EUR											
Certificate	DE000CE6DC75	RYANR20.33TS OPENZ	EUR											
Certificate	DE000CR9P312	RYANR9.512TL OPENZ	EUR											
Certificate	DE000CV8AWF6	S92G 18.11TL OPENZ	EUR											
Certificate	DE000CV89M76	S92G 23.14TL OPENZ	EUR											
Certificate	DE000CV8AWG4	S92G 26.15TL OPENZ	EUR											
Certificate	DE000CE6FLW8	S92G 28.17TL OPENZ	EUR											
Certificate	DE000CV8B409	SAFRN102.1TL OPENZ	EUR											
Certificate	DE000CV501F8	SAFRN63.21TL OPENZ	EUR											
Certificate	DE000CV4YXQ0	SAFRN72.26TL OPENZ	EUR		2,2500	2,2500	2,2500	495,0000	1	2,2500	220			
Certificate	DE000CV889U6	SAFRN82.21TL OPENZ	EUR											
Certificate	DE000CV88U02	SAFRN92.14TL OPENZ	EUR											
Certificate	DE000CV50VN5	SALES 70TL OPENC	EUR											
Certificate	DE000CV50YG3	SALES 80TL OPENC	EUR											
Certificate	DE000CV50VP0	SALES 80TL OPENC	EUR											
Certificate	DE000CV50VQ8	SALES 85TL OPENC	EUR											
Certificate	DE000CV50YH1	SALES 85TL OPENC	EUR											
Certificate	DE000CV51DE0	SALES 90TL OPENC	EUR											
Certificate	DE000CV51Z56	SALES 95TL OPENC	EUR											
Certificate	DE000CV51XS8	SALES 95TL OPENC	EUR											
Certificate	DE000CV52FK0	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	DE000CQ58TP2	SALES 130TL OPENC	EUR											
Certificate	DE000CQ58VL7	SALES 130TL OPENC	EUR											
Certificate	DE000CP062X2	SALES 140TL OPENC	EUR											
Certificate	DE000CP06131	SALES 140TL OPENC	EUR											
Certificate	DE000CQ58VM5	SALES 160TS OPENC	EUR											
Certificate	DE000CQ58LB9	SALES 160TS OPENC	EUR											
Certificate	DE000CQ58VN3	SALES 170TS OPENC	EUR											
Certificate	DE000CP06149	SALES 170TS OPENC	EUR											
Certificate	DE000CP06529	SALES 180TS OPENC	EUR											
Certificate	DE000CP064F5	SALES 180TS 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	DE000CV8AZ08	SAMSU 735TL 1218Z	EUR											
Certificate	DE000CV8A8R5	SAMSU 835TL 1218Z	EUR											
Certificate	DE000CV88RT6	SAMSU 840TL 0918Z	EUR											
Certificate	DE000CV8ABX3	SAMSU 885TL 1218Z	EUR											
Certificate	DE000CV8ABY1	SAMSU 935TL 1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	DE000CX0JAS1	SANOF 60TL OPENC	EUR											
Certificate	NL0009437045	SANOF 26.1TL OPENB	EUR											
Certificate	NL0010127585	SANOF 46.7TL OPENB	EUR											
Certificate	NL0010130126	SANOF 53.1TL OPENB	EUR											
Certificate	NL0011413299	SANOF 54.6TL OPENH	EUR											
Certificate	NL0010286399	SANOF 57.4TL OPENB	EUR											
Certificate	NL0012790976	SANOF 62.5TL OPENB	EUR											
Certificate	NL0012978555	SANOF 67.5TL OPENB	EUR											
Certificate	NL0012986434	SANOF 84.7TS OPENB	EUR											
Certificate	NL0011413232	SANOF 88.9TS OPENH	EUR											
Certificate	NL0012986442	SANOF 94.7TS OPENB	EUR											
Certificate	NL0011413216	SANOF103.8TS OPENH	EUR											
Certificate	NL0012890842	SANOF104.4TS OPENH	EUR											
Certificate	NL0012267215	SANOF104.6TS OPENB	EUR											
Certificate	NL0012330591	SANOF127.7TS OPENH	EUR											
Certificate	NL0012374797	SANOF33.79TL OPENH	EUR											
Certificate	DE000CV505U8	SANOF44.15TL OPENZ	EUR											
Certificate	DE000CN6HHQ3	SANOF54.19TL OPENZ	EUR	3,7400	3,7400	3,7400	467,5000	1	3,7400		125			
Certificate	NL0011890629	SANOF58.68TL OPENH	EUR											
Certificate	DE000CR1K641	SANOF60.32TL OPENZ	EUR											
Certificate	NL0012862585	SANOF61.86TL OPENH	EUR											
Certificate	NL0012927586	SANOF68.77TL OPENH	EUR											
Certificate	NL0012540140	SANOF76.28TS OPENH	EUR											
Certificate	NL0012545727	SANOF76.43TS OPENH	EUR											
Certificate	NL0012556294	SANOF76.74TS OPENH	EUR											
Certificate	NL0012579486	SANOF76.97TS OPENH	EUR											
Certificate	NL0011413224	SANOF92.63TS OPENH	EUR											
Certificate	NL0011052717	SAP 37.4TL OPENH	EUR											
Certificate	NL0010907416	SAP 49.7TL OPENB	EUR											
Certificate	DE000CR6XG53	SAP 55.4TL OPENZ	EUR											
Certificate	DE000CN6F8A5	SAP 61.4TL OPENZ	EUR											
Certificate	NL0011927058	SAP 66.4TL OPENH	EUR											
Certificate	NL0012038806	SAP 75.4TL OPENB	EUR											
Certificate	NL0012780803	SAP 83.5TL OPENB	EUR											
Certificate	NL0012847230	SAP 83.5TL OPENH	EUR											
Certificate	NL0012785927	SAP 87.8TL OPENB	EUR											
Certificate	NL0012970289	SAP 96.8TL OPENB	EUR											
Certificate	NL0012175566	SAP 105.5TS OPENH	EUR											
Certificate	NL0012970370	SAP 108.9TS OPENB	EUR											
Certificate	NL0011052634	SAP 111.6TS OPENH	EUR											
Certificate	NL0012971956	SAP 114.2TS OPENB	EUR											
Certificate	NL0011052709	SAP 45.86TL OPENH	EUR											
Certificate	NL0011721956	SAP 58.37TL OPENH	EUR											
Certificate	NL0011721949	SAP 62.53TL OPENH	EUR											
Certificate	NL0011721931	SAP 64.61TL OPENH	EUR											
Certificate	DE000CN6FGR7	SAP 68.34TL OPENZ	EUR											
Certificate	NL0011929393	SAP 70.16TL OPENH	EUR											
Certificate	NL0011930599	SAP 74.28TL OPENH	EUR											
Certificate	DE000CD62FB2	SAP 77.24TL OPENZ	EUR											
Certificate	NL0012051189	SAP 78.36TL OPENH	EUR											
Certificate	DE000CV88R56	SAP 87.19TL OPENZ	EUR											
Certificate	NL0012847222	SAP 87.52TL OPENH	EUR											
Certificate	NL0012847214	SAP 89.53TL OPENH	EUR											
Certificate	NL0012847206	SAP 91.54TL OPENH	EUR											
Certificate	NL0010920583	SBMOF 5TL OPENB	EUR											
Certificate	DE000CC3ZP9	SBMOF 8TL OPENC	EUR											
Certificate	DE000CX0K256	SBMOF 9TL OPENC	EUR											
Certificate	DE000CX0K3N7	SBMOF 9TL OPENC	EUR											
Certificate	DE000VA4RQJ5	SBMOF 10TL 1218V	EUR											
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR											
Certificate	DE000CX59AG6	SBMOF 10TL OPENC	EUR											
Certificate	DE000VA4YP67	SBMOF 11TL 0918V	EUR											
Certificate	DE000VA4YP34	SBMOF 11TL 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	DE000VA4YWY8	SBMOF 12TL 1218V	EUR											
Certificate	DE000CQ5B7V9	SBMOF 12TL OPENC	EUR											
Certificate	DE000CQ5B7F3	SBMOF 12TL OPENC	EUR											
Certificate	DE000VA1GPR9	SBMOF 13TL 0918V	EUR											
Certificate	DE000VA4YW50	SBMOF 13TL 0918V	EUR											
Certificate	DE000VA3TJ77	SBMOF 13TL 0918V	EUR											
Certificate	DE000VA4YW01	SBMOF 13TL 1218V	EUR											
Certificate	DE000CP062P8	SBMOF 13TL OPENC	EUR											
Certificate	DE000CP060S6	SBMOF 13TL OPENC	EUR											
Certificate	DE000CQ5AT82	SBMOF 13TL OPENC	EUR											
Certificate	DE000CQ5AVA2	SBMOF 13TL OPENC	EUR											
Certificate	DE000VA6D3R9	SBMOF 14TL 1218V	EUR											
Certificate	DE000CP064C2	SBMOF 14TL OPENC	EUR											
Certificate	DE000CP064V2	SBMOF 14TL OPENC	EUR											
Certificate	NL0012894703	SBMOF 14TL OPENH	EUR											
Certificate	NL0012648463	SBMOF 15BOC1218Z	EUR											
Certificate	DE000VA6D4V9	SBMOF 15TL 1218V	EUR											
Certificate	DE000CP064W0	SBMOF 15TL OPENC	EUR											
Certificate	DE000CP064D0	SBMOF 15TL OPENC	EUR											
Certificate	DE000VA1GL33	SBMOF 15TS 0918V	EUR											
Certificate	DE000VA321D0	SBMOF 15TS 1218V	EUR											
Certificate	DE000CQ580P8	SBMOF 15TS OPENC	EUR											
Certificate	DE000CQ583J5	SBMOF 15TS OPENC	EUR											
Certificate	DE000CQ5A8S9	SBMOF 15TS OPENC	EUR											
Certificate	DE000CY52W33	SBMOF 15TS OPENC	EUR											
Certificate	NL0012648471	SBMOF 16BOC0619Z	EUR											
Certificate	DE000VA15QC1	SBMOF 16TS 0918V	EUR											
Certificate	DE000VA6D3W9	SBMOF 16TS 1218V	EUR											
Certificate	DE000CY50NF8	SBMOF 16TS OPENC	EUR											
Certificate	DE000CP064X8	SBMOF 17TS OPENC	EUR											
Certificate	DE000CY0ASE1	SBMOF 17TS OPENC	EUR											
Certificate	DE000CP064Y6	SBMOF 18TS OPENC	EUR											
Certificate	DE000CX59ZS8	SBMOF 18TS OPENC	EUR											
Certificate	DE000CY51V01	SBMOF 18TS OPENC	EUR	2,7000	2,7000	2,7000	351,0000	1	2,7000	130				
Certificate	DE000CV8A4Z7	SBMOF 10.TL OPENZ	EUR	5,1000	5,1000	5,1000	10200,0000	1	5,1000	2000				
Certificate	DE000VA4YP59	SBMOF 11.TL OPENV	EUR											
Certificate	DE000VA4YW19	SBMOF 12.TL OPENV	EUR											
Certificate	DE000VA4YW35	SBMOF 13.TL OPENV	EUR											
Certificate	NL0010910808	SBMOF 6.1TL OPENB	EUR											
Certificate	NL0011041868	SBMOF 6.5TL OPENH	EUR											
Certificate	NL0010909297	SBMOF 6.6TL OPENB	EUR											
Certificate	NL0010654844	SBMOF 7.1TL OPENB	EUR											
Certificate	NL0011041850	SBMOF 7.5TL OPENH	EUR											
Certificate	NL0010765095	SBMOF 7.8TL OPENB	EUR											
Certificate	NL0011041843	SBMOF 8.1TL OPENH	EUR											
Certificate	NL0009964196	SBMOF 8.3TL OPENA	EUR											
Certificate	NL0010921052	SBMOF 8.3TL OPENB	EUR											
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR											
Certificate	NL0011041835	SBMOF 8.6TL OPENH	EUR											
Certificate	NL0011906730	SBMOF 9.5TL OPENB	EUR											
Certificate	NL0011909338	SBMOF 10.1TL OPENB	EUR											
Certificate	DE000VA4YMY9	SBMOF 10.5TL 0918V	EUR											
Certificate	DE000VA4RQK3	SBMOF 10.5TL 1218V	EUR											
Certificate	DE000VA4YMO3	SBMOF 10.5TL OPENV	EUR											
Certificate	DE000CV8A500	SBMOF 10.5TL OPENZ	EUR											
Certificate	NL0012982425	SBMOF 10.7TL OPENB	EUR											
Certificate	NL0012983407	SBMOF 11.2TL OPENB	EUR											
Certificate	DE000VA4YTR8	SBMOF 11.5TL 0918V	EUR											
Certificate	DE000VA4YTN7	SBMOF 11.5TL 1218V	EUR											
Certificate	DE000VA4YTP2	SBMOF 11.5TL OPENV	EUR											
Certificate	NL0012985220	SBMOF 11.7TL OPENB	EUR											
Certificate	NL0012985238	SBMOF 12.1TL OPENB	EUR											
Certificate	DE000VL37LF6	SBMOF 12.4TL OPENV	EUR											
Certificate	DE000VA4YW43	SBMOF 12.5TL 0918V	EUR											
Certificate	DE000VA4YW25	SBMOF 12.5TL 1218V	EUR											
Certificate	DE000VA4YW27	SBMOF 12.5TL OPENV	EUR											
Certificate	DE000CV8AG27	SBMOF 12.5TL OPENZ	EUR											
Certificate	NL0012985246	SBMOF 12.7TL OPENB	EUR											
Certificate	NL0012991335	SBMOF 13.2TL OPENB	EUR											
Certificate	DE000VASRKG1	SBMOF 13.5TL 1218V	EUR											
Certificate	DE000VA3D911	SBMOF 13.5TS 0918V	EUR											
Certificate	NL0012994248	SBMOF 13.7TL 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	NL0012994255	SBMOF 14.2TL OPENB	EUR											
Certificate	NL0012987317	SBMOF 14.4BOC0619B	EUR											
Certificate	DE000VA6D3S7	SBMOF 14.5TL 1218V	EUR											
Certificate	DE000CV8B7A2	SBMOF 14.5TL OPENZ	EUR											
Certificate	DE000VA15S1	SBMOF 14.5TS 0918V	EUR											
Certificate	DE000VA3Z299	SBMOF 14.5TS 1218V	EUR											
Certificate	NL0012792956	SBMOF 14.6TS OPENB	EUR											
Certificate	NL0012994537	SBMOF 14.7TL OPENB	EUR											
Certificate	NL0012795769	SBMOF 14.8BOC0619Z	EUR											
Certificate	NL0012793079	SBMOF 15.2BOC1218B	EUR											
Certificate	NL0012649180	SBMOF 15.3BOC1218Z	EUR											
Certificate	NL0012987283	SBMOF 15.4BOC0619B	EUR											
Certificate	NL0012795777	SBMOF 15.4BOC0919Z	EUR											
Certificate	NL0012681092	SBMOF 15.4TS OPENB	EUR											
Certificate	NL0012614028	SBMOF 15.4TS OPENH	EUR											
Certificate	DE000VA15QZ5	SBMOF 15.5TS 0918V	EUR											
Certificate	DE000VA6D3V1	SBMOF 15.5TS 1218V	EUR											
Certificate	DE000VA3Z1E8	SBMOF 15.5TS 1218V	EUR											
Certificate	NL0012101869	SBMOF 16.2TS OPENB	EUR		3,0900	3,0900	2,9400	2636,0800	3	3,0500		872		
Certificate	DE000CD646D8	SBMOF 16.3TS OPENZ	EUR		1,3100	1,3100	1,3100	1179,0000	1	1,3100		900		
Certificate	NL0012494645	SBMOF 16.5BOC1218B	EUR											
Certificate	DE000VA6D3X7	SBMOF 16.5TS 1218V	EUR											
Certificate	NL0012994321	SBMOF 16.9TS OPENB	EUR		3,8200	3,8200	3,8200	1852,7000	1	3,8200		485		
Certificate	NL0011230149	SBMOF 17.2TS OPENH	EUR											
Certificate	NL0012994339	SBMOF 17.6TS OPENB	EUR											
Certificate	NL0011231782	SBMOF 7.25TL OPENH	EUR											
Certificate	DE000CV8A4Y0	SBMOF 7.68TL OPENZ	EUR											
Certificate	DE000CV8A4B8	SBMOF 7.77TL OPENZ	EUR											
Certificate	LU1790501370	SBMOF 8.55TCIOPENS	EUR											
Certificate	DE000CV8A4C6	SBMOF 8.85TL OPENZ	EUR											
Certificate	DE000CR9S654	SBMOF 9.93TL OPENZ	EUR											
Certificate	LU1790501537	SBMOF10.16TCIOPENS	EUR											
Certificate	LU1790501883	SBMOF10.39TCIOPENS	EUR											
Certificate	NL0012931265	SBMOF11.03TL OPENH	EUR		5,0100	5,0100	5,0100	626,2500	1	5,0100		125		
Certificate	NL0012983944	SBMOF11.388L OPENB	EUR											
Certificate	DE000CV8AD24	SBMOF11.51TL OPENZ	EUR											
Certificate	NL0012932537	SBMOF11.53TL 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	SBMOF12.89TL OPENH	EUR											
Certificate	LU1790570342	SBMOF12.94TCIOPENS	EUR											
Certificate	NL0012890859	SBMOF13.01TL OPENH	EUR											
Certificate	DE000VA3TJ59	SBMOF13.06TL OPENV	EUR											
Certificate	NL0012991053	SBMOF13.388L OPENB	EUR											
Certificate	DE000CV8B6P2	SBMOF13.51TL OPENZ	EUR											
Certificate	DE000VA5RMC6	SBMOF13.52TL OPENV	EUR											
Certificate	DE000VA3D9I6	SBMOF13.59TS OPENV	EUR											
Certificate	NL0012994081	SBMOF13.888L OPENB	EUR											
Certificate	DE000VA6D3T5	SBMOF14.02TL OPENV	EUR											
Certificate	LU1790569336	SBMOF14.02TCIOPENS	EUR											
Certificate	LU1817100982	SBMOF14.21TCIOPENS	EUR											
Certificate	DE000CV8B7V8	SBMOF14.22TL OPENZ	EUR											
Certificate	NL0012918734	SBMOF14.34TS OPENH	EUR											
Certificate	NL0012994099	SBMOF14.388L OPENB	EUR		1,0900	1,0900	1,0900	218,0000	1	1,0900		200		
Certificate	DE000VA6D3U3	SBMOF14.52TL OPENV	EUR											
Certificate	DE000VA15SH6	SBMOF14.61TS OPENV	EUR											
Certificate	NL0012568133	SBMOF14.73TS OPENH	EUR											
Certificate	LU1817101014	SBMOF14.79TCIOPENS	EUR											
Certificate	DE000CV503G2	SBMOF14.81TS OPENZ	EUR											
Certificate	NL0012864979	SBMOF14.83TS OPENH	EUR											
Certificate	NL0012994396	SBMOF14.888L OPENB	EUR											
Certificate	NL0012895171	SBMOF14.94TL OPENH	EUR											
Certificate	LU1790569500	SBMOF14.99TCIOPENS	EUR											
Certificate	DE000VA6D4W7	SBMOF15.02TL OPENV	EUR											
Certificate	NL0012685457	SBMOF15.068S OPENB	EUR											
Certificate	DE000VL76DT2	SBMOF15.41TS OPENV	EUR											
Certificate	NL0012895163	SBMOF15.44TS OPENH	EUR											
Certificate	DE000VA6D3Q1	SBMOF15.49TS OPENV	EUR											
Certificate	NL0012054233	SBMOF15.65TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL61MQ1	SBMOF15.91TS OPENV	EUR											
Certificate	LU1817099366	SBMOF15.98TPIOPENS	EUR											
Certificate	NL0012040471	SBMOF16.04BS OPENB	EUR											
Certificate	NL0012053201	SBMOF16.26TS OPENH	EUR											
Certificate	LU1817099440	SBMOF16.75TPIOPENS	EUR											
Certificate	NL0012048631	SBMOF16.84TS OPENH	EUR											
Certificate	DE000VN659Y2	SBMOF16.95TS OPENV	EUR	1,0630	1,0630	1,0630	5315,0000	1	1,0630	5000				
Certificate	NL0012786693	SBMOF17.03BS OPENB	EUR	2,3900	2,3900	2,3900	215,1000	1	2,3900	90				
Certificate	DE000VL2FUJ2	SBMOF17.05TS OPENV	EUR											
Certificate	DE000VL2FUB0	SBMOF17.55TS OPENV	EUR											
Certificate	DE000VL61DV0	SBMOF17.94TS OPENV	EUR											
Certificate	NL0012994149	SBMOF18.03BS OPENB	EUR											
Certificate	DE000CV4ZLS8	SBMOF18.29TS OPENZ	EUR											
Certificate	NL0012536809	SBMOF19.44TS OPENH	EUR											
Certificate	NL0012525216	SBMOF19.44TS OPENH	EUR											
Certificate	NL0012521082	SBMOF19.45TS OPENH	EUR											
Certificate	DE000CT9JQ08	SBMOF6.092TL OPENC	EUR											
Certificate	DE000CV84AX2	SBMOF6.674TL OPENZ	EUR											
Certificate	DE000CR4HWW6	SBMOF8.695TL OPENZ	EUR											
Certificate	NL0012981369	SBMOF9.376BL OPENB	EUR											
Certificate	DE000VA4YM11	SBMOF9.499TL OPENV	EUR											
Certificate	DE000CR6X379	SBMOF9.505TL OPENZ	EUR	5,6500	5,6500	5,6500	282,5000	1	5,6500	50				
Certificate	NL0011907613	SBMOF9.878BL OPENB	EUR											
Certificate	DE000VA4YM29	SBMOF9.999TL OPENV	EUR											
Certificate	DE000CD62R58	SCHAT100.2TL OPENZ	EUR											
Certificate	DE000CD62R41	SCHAT105.5TL OPENZ	EUR											
Certificate	DE000CD62R66	SCHAT114.4TS OPENZ	EUR											
Certificate	DE000CD62R74	SCHAT119.1TS OPENZ	EUR											
Certificate	DE000CE6C642	SCHAT124.9TS OPENZ	EUR											
Certificate	DE000CV89FF8	SCHAT90.12TL OPENZ	EUR											
Certificate	NL0010127965	SCHLM 57.8TL OPENB	EUR											
Certificate	DE000CV89ZP5	SCHLM50.04TL OPENZ	EUR	1,8000	1,8000	1,7900	779,3900	3	1,8000	434				
Certificate	DE000CV89ZQ3	SCHLM60.08TL OPENZ	EUR	0,1200	0,1200	0,0700	86,3000	3	0,0810	960				
Certificate	NL0012366868	SCHND 103.TS OPENH	EUR											
Certificate	NL0012314090	SCHND102.9TS OPENH	EUR											
Certificate	NL0012313282	SCHND103.9TS OPENH	EUR											
Certificate	NL0012365464	SCHND103.9TS OPENH	EUR											
Certificate	NL0012557953	SCHND116.3TS OPENH	EUR											
Certificate	NL0011418231	SCHND40.25TL OPENH	EUR											
Certificate	DE000CV8ALH5	SCHND44.19TL OPENZ	EUR											
Certificate	NL0011890652	SCHND47.13TL OPENH	EUR											
Certificate	DE000CE6CCC6	SCHND54.27TL OPENZ	EUR											
Certificate	NL0011934203	SCHND55.05TL OPENH	EUR											
Certificate	NL0012204267	SCHND61.25TL OPENH	EUR											
Certificate	DE000CE6CCW4	SCHND62.24TL OPENZ	EUR											
Certificate	NL0012516223	SCHND66.61TL OPENH	EUR											
Certificate	NL0012919823	SCHND72.18TS OPENH	EUR											
Certificate	NL0012935795	SCHND80.18TS OPENH	EUR											
Certificate	NL0012214605	SCHND80.77TS OPENH	EUR											
Certificate	NL0012608137	SCHND85.85TS OPENH	EUR											
Certificate	NL0011970652	SCHND87.45TS OPENH	EUR											
Certificate	NL0011935671	SCHND88.38TS OPENH	EUR											
Certificate	NL0010733622	SCXP STN0820V	EUR											
Certificate	XS1444044082	SDGP STN1122K	EUR											
Certificate	DE000CV8AW27	SFER 14.76TL OPENZ	EUR											
Certificate	DE000CV8AUW7	SFER 16.86TL OPENZ	EUR											
Certificate	DE000CV8AUW5	SFER 18.97TL OPENZ	EUR											
Certificate	DE000CV89DV0	SGL 6.06TL OPENZ	EUR											
Certificate	DE000CV8ARC3	SGL 10.06TL OPENZ	EUR											
Certificate	DE000CV89CT6	SGL 7.062TL OPENZ	EUR											
Certificate	DE000CV88R64	SGL 8.066TL OPENZ	EUR											
Certificate	DE000CV8A1B4	SGL 9.062TL OPENZ	EUR											
Certificate	DE000CV8AUX3	SGRE 10.54TL OPENZ	EUR											
Certificate	DE000CV8B523	SGRE 12.64TL OPENZ	EUR											
Certificate	DE000CE6E6F8	SHA 10.48TL OPENZ	EUR											
Certificate	DE000CE6E887	SHA 8.474TL OPENZ	EUR	0,4100	0,4100	0,3700	38115,0000	14	0,3700	94500				
Certificate	DE000CE6BQN5	SHELL LEVOPENZ	EUR											
Certificate	DE000CE6BQD6	SHELL SHROOPENZ	EUR											
Certificate	XS1346710848	SHELL STN0119B	EUR											
Certificate	XS1306324838	SHELL STN1018B	EUR											
Certificate	NL0011413968	SHELL 8TL OPENH	EUR											
Certificate	NL0009514223	SHELL 10TL 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	DE000CX59NA2	SHELL 18TL OPENC	EUR											
Certificate	DE000CX00FP0	SHELL 20TL OPENC	EUR											
Certificate	DE000CY51717	SHELL 20TL OPENC	EUR											
Certificate	DE000CX00EP3	SHELL 20TL OPENC	EUR											
Certificate	DE000CX01FQ6	SHELL 21TL OPENC	EUR											
Certificate	DE000CX59Q92	SHELL 22TL OPENC	EUR	8,7000	8,7000	8,7000	435,0000	1	8,7000	50				
Certificate	DE000CY51725	SHELL 22TL OPENC	EUR											
Certificate	DE000CX59N80	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	DE000CY51FT3	SHELL 24TL OPENC	EUR											
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR											
Certificate	NL0012236228	SHELL 25BON1218Z	EUR											
Certificate	DE000VL97QM5	SHELL 25TL 0918V	EUR											
Certificate	DE000VA5RGG9	SHELL 25TL 1218V	EUR											
Certificate	DE000CQ58HP7	SHELL 25TL OPENC	EUR											
Certificate	DE000CQ5AT58	SHELL 25TL OPENC	EUR											
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR											
Certificate	DE000CY52W09	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	DE000VA16M65	SHELL 27TL 0918V	EUR											
Certificate	DE000VA3ZUD5	SHELL 27TL 1218V	EUR											
Certificate	NL0012785919	SHELL 27TL OPENB	EUR	2,7300	2,7300	2,3000	103805,0000	11	2,3000	44000				
Certificate	DE000CQ5AV88	SHELL 27TL OPENC	EUR											
Certificate	DE000CQ58EC2	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	DE000VA2T7M7	SHELL 30TS 0918V	EUR											
Certificate	DE000VA4YVZ7	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	DE000CQ580N3	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	DE000VA15P74	SHELL 34TS 0918V	EUR											
Certificate	DE000CY522G9	SHELL 34TS OPENC	EUR											
Certificate	DE000CQ58TE6	SHELL 34TS OPENC	EUR											
Certificate	DE000CQ58FJ4	SHELL 34TS OPENC	EUR											
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR											
Certificate	DE000CY51XE8	SHELL 34TS OPENC	EUR											
Certificate	DE000CV88VY8	SHELL 35TS 0918Z	EUR											
Certificate	DE000CQ58V61	SHELL 35TS OPENC	EUR											
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR											
Certificate	DE000CQ58HQ5	SHELL 35TS OPENC	EUR											
Certificate	DE000CP064U4	SHELL 35TS OPENC	EUR											
Certificate	DE000CQ5AX11	SHELL 36TS OPENC	EUR											
Certificate	NL0011635974	SHELL 5.7TL OPENB	EUR											
Certificate	NL0011635982	SHELL 6.8TL OPENB	EUR											
Certificate	NL0009258607	SHELL 8.8TL OPENB	EUR											
Certificate	NL0009558519	SHELL 11.1TL OPENB	EUR											
Certificate	NL0011529086	SHELL 11.3BL OPENB	EUR											
Certificate	NL0009875251	SHELL 12.3TL OPENB	EUR											
Certificate	NL0011638549	SHELL 13.4TL OPENB	EUR											
Certificate	DE000CN6ESP9	SHELL 13.4TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	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	DE000VL2FTH9	SHELL 22.9TL OPENV	EUR											
Certificate	DE000VN6ZC13	SHELL 22.9TL OPENV	EUR											
Certificate	DE000VL37F93	SHELL 22.9TL OPENV	EUR											
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR											
Certificate	NL0012685077	SHELL 23.9TL OPENB	EUR											
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR											
Certificate	DE000VL37GC3	SHELL 24.4TL OPENV	EUR											
Certificate	NL0012779888	SHELL 24.9TL OPENB	EUR	4,7800	4,7800	4,2800	29758,5000	10	4,2800	6650				
Certificate	DE000CV8ABP9	SHELL 25.5TL 1218Z	EUR											
Certificate	NL0012494637	SHELL 25.8BOC1218B	EUR											
Certificate	NL0012781736	SHELL 25.9TL OPENB	EUR	3,7900	3,7900	3,7400	835,8300	2	3,7400	222				
Certificate	NL0012236301	SHELL 26.5BOC1218Z	EUR											
Certificate	DE000CV88VW2	SHELL 26.5TL 0918Z	EUR											
Certificate	DE000VA5RE35	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	NL0012928733	SHELL 29.8TS OPENH	EUR											
Certificate	NL0011413992	SHELL 3.28TL OPENH	EUR											
Certificate	DE000VA4VYV0	SHELL 30.1TS OPENV	EUR											
Certificate	NL0012792410	SHELL 31.1TS OPENB	EUR	6,1400	6,1400	6,1400	2456,0000	1	6,1400	400				
Certificate	NL0012783617	SHELL 31.8BS OPENB	EUR											
Certificate	NL0012788863	SHELL 32.2TS OPENB	EUR											
Certificate	DE000CV8AU60	SHELL 32.5TS 1218Z	EUR											
Certificate	NL0012790570	SHELL 33.1TS OPENB	EUR											
Certificate	NL0012791966	SHELL 34.1TS OPENB	EUR											
Certificate	DE000CV8ABR5	SHELL 37.5TS 1218Z	EUR											
Certificate	NL0012536783	SHELL 39.8TS OPENH	EUR											
Certificate	NL0011413984	SHELL 4.85TL OPENH	EUR											
Certificate	DE000CM3YQ1	SHELL 5.55TL OPENZ	EUR											
Certificate	DE000CM3YLV8	SHELL 6.18TL OPENZ	EUR											
Certificate	NL0011413976	SHELL 6.43TL OPENH	EUR											
Certificate	NL0011413950	SHELL 9.57TL OPENH	EUR											
Certificate	NL0011536693	SHELL10.23BL OPENB	EUR											
Certificate	NL0011039847	SHELL11.77TL OPENH	EUR											
Certificate	NL0011593405	SHELL12.17TL OPENH	EUR											
Certificate	NL0011434089	SHELL12.38BL OPENB	EUR											
Certificate	NL0011593397	SHELL12.69TL OPENH	EUR											
Certificate	NL0011602545	SHELL13.73TL OPENH	EUR											
Certificate	DE000CR9S2Y1	SHELL14.47TL OPENZ	EUR											
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR											
Certificate	NL0011719984	SHELL15.29TL OPENH	EUR											
Certificate	DE000CN6HFX3	SHELL15.47TL OPENZ	EUR											
Certificate	NL0011649090	SHELL15.58BL OPENB	EUR											
Certificate	NL0011719976	SHELL15.81TL OPENH	EUR											
Certificate	NL0011719968	SHELL16.33TL OPENH	EUR											
Certificate	DE000CN6JRD6	SHELL16.49TL OPENZ	EUR											
Certificate	NL0011654223	SHELL16.65BL OPENB	EUR											
Certificate	DE000CN6K1A3	SHELL16.81TL OPENZ	EUR											
Certificate	NL0011719950	SHELL16.85TL OPENH	EUR											
Certificate	NL0011721865	SHELL17.36TL OPENH	EUR											
Certificate	DE000CN6JWE4	SHELL17.49TL OPENZ	EUR											
Certificate	NL0011799093	SHELL17.71BL OPENB	EUR											
Certificate	NL0011729322	SHELL17.87TL OPENH	EUR											
Certificate	DE000CN6L154	SHELL18.34TL OPENZ	EUR											
Certificate	NL0011729314	SHELL18.39TL OPENH	EUR											
Certificate	DE000CN6K8Z5	SHELL18.48TL OPENZ	EUR											
Certificate	NL0012019632	SHELL18.76BL OPENB	EUR											
Certificate	NL0011978309	SHELL18.88TL OPENH	EUR											
Certificate	NL0011979018	SHELL19.39TL OPENH	EUR											
Certificate	DE000CN6L1V8	SHELL19.47TL 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	NL0012021000	SHELL19.81BL OPENB	EUR											
Certificate	DE000CD63872	SHELL19.87TL OPENZ	EUR											
Certificate	NL0011980107	SHELL19.94TL OPENH	EUR											
Certificate	NL0011996350	SHELL20.44TL OPENH	EUR											
Certificate	DE000CD636V1	SHELL20.46TL OPENZ	EUR											
Certificate	NL0012034284	SHELL20.86BL OPENB	EUR											
Certificate	NL0011998158	SHELL20.94TL OPENH	EUR											
Certificate	DE000CD63WY7	SHELL21.39TL OPENZ	EUR											
Certificate	NL0011998232	SHELL21.46TL OPENH	EUR											
Certificate	DE000VN66VY1	SHELL21.67TL OPENV	EUR											
Certificate	DE000CD63SQ1	SHELL21.79TL OPENZ	EUR	5,9700	5,9700	5,6600	3504,0000	3	5,6600	600				
Certificate	NL0012492813	SHELL21.89BL OPENB	EUR											
Certificate	NL0012579379	SHELL21.97TL OPENH	EUR											
Certificate	DE000VL2FLH6	SHELL22.19TL OPENV	EUR	6,7000	6,7000	6,7000	2680,0000	1	6,7000	400				
Certificate	NL0012518138	SHELL22.47TL OPENH	EUR											
Certificate	DE000CE6ESY2	SHELL22.59TL OPENZ	EUR											
Certificate	DE000VN62C05	SHELL22.87TL OPENV	EUR											
Certificate	NL0012495816	SHELL22.91BL OPENB	EUR											
Certificate	DE000CE6EX38	SHELL22.93TL OPENZ	EUR											
Certificate	NL0012565519	SHELL22.97TL OPENH	EUR											
Certificate	DE000VL2FUH7	SHELL23.42TL OPENV	EUR											
Certificate	LU1696513024	SHELL23.46TCIOPENS	EUR											
Certificate	NL0012565501	SHELL23.47TL OPENH	EUR											
Certificate	DE000CE6EWZ1	SHELL23.59TL OPENZ	EUR											
Certificate	LU1784831023	SHELL23.92TL OPENS	EUR											
Certificate	DE000VL2FUJ3	SHELL23.92TL OPENV	EUR											
Certificate	NL0012684500	SHELL23.93BL OPENB	EUR	4,0000	4,0000	4,0000	4000,0000	1	4,0000	1000				
Certificate	NL0012565493	SHELL23.98TL OPENH	EUR											
Certificate	DE000VL76DE4	SHELL24.22TL OPENV	EUR											
Certificate	DE000CV501E1	SHELL24.58TL OPENZ	EUR											
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR											
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR											
Certificate	NL0012779482	SHELL24.94BL OPENB	EUR											
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR											
Certificate	NL0012602809	SHELL24.99TL 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	SHELL25.58TL OPENZ	EUR	2,2200	2,2200	1,9100	4826,0000	4	1,9100	2400				
Certificate	LU1719708817	SHELL25.74TCIOPENS	EUR											
Certificate	DE000VA183M7	SHELL25.84TL OPENV	EUR											
Certificate	NL0012781421	SHELL25.95BL OPENB	EUR	2,2900	2,2900	1,7500	12210,0000	9	1,7500	6000				
Certificate	DE000VA187A3	SHELL25.96TL OPENV	EUR											
Certificate	NL0012604508	SHELL25.99TL OPENH	EUR											
Certificate	LU1719793744	SHELL26.19TCIOPENS	EUR											
Certificate	DE000VA18661	SHELL26.34TL OPENV	EUR											
Certificate	DE000VA187C9	SHELL26.46TL OPENV	EUR											
Certificate	DE000CV88C12	SHELL26.56TL OPENZ	EUR											
Certificate	DE000VA1GMM7	SHELL26.84TL OPENV	EUR											
Certificate	LU1784831296	SHELL26.91TL OPENS	EUR											
Certificate	NL0012784904	SHELL26.95BL OPENB	EUR	1,1900	1,2900	0,7400	90844,5000	18	0,7900	88510				
Certificate	DE000VA1GMM5	SHELL26.96TL OPENV	EUR	1,1400	1,1400	1,1400	2280,0000	1	1,1400	2000				
Certificate	NL0012608111	SHELL26.98TL OPENH	EUR											
Certificate	DE000CV88GJ0	SHELL27.04TL OPENZ	EUR											
Certificate	LU1756377617	SHELL27.08TCIOPENS	EUR	1,2900	1,2900	1,2900	64,5000	1	1,2900	50				
Certificate	DE000VASRH81	SHELL27.28TL OPENV	EUR											
Certificate	DE000VA1GQ87	SHELL27.34TL OPENV	EUR											
Certificate	DE000VASRMJ1	SHELL27.46TL OPENV	EUR											
Certificate	NL0012890818	SHELL27.47TL OPENH	EUR											
Certificate	DE000VA1SQ91	SHELL27.47TL OPENV	EUR											
Certificate	DE000CV883C7	SHELL27.56TL OPENZ	EUR	0,3300	0,4300	0,1200	8509,4000	11	0,1300	36960				
Certificate	LU1756031073	SHELL27.66TCIOPENS	EUR	0,8900	1,0200	0,5000	14271,2000	23	0,5000	16950				
Certificate	DE000VASRMH5	SHELL27.78TL OPENV	EUR											
Certificate	LU1784831379	SHELL27.91TL OPENS	EUR											
Certificate	DE000VASRE27	SHELL28.68TS OPENV	EUR	1,1790	1,3600	1,1790	634,7500	2	1,3600	500				
Certificate	NL0012986939	SHELL28.83BS OPENB	EUR											
Certificate	NL0012934806	SHELL28.87TS OPENH	EUR											
Certificate	DE000VA3TFL2	SHELL29.03TL OPENV	EUR											
Certificate	LU1790692617	SHELL29.31TCIOPENS	EUR	1,2800	1,2800	1,2800	49,9200	1	1,2800	39				
Certificate	DE000VA3TK03	SHELL29.53TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA3THB9	SHELL29.58TS OPENV	EUR											
Certificate	NL0012981518	SHELL29.82BS OPENB	EUR											
Certificate	DE000VA4YV10	SHELL30.01TS OPENV	EUR											
Certificate	DE000VA2T7L9	SHELL30.08TS OPENV	EUR											
Certificate	LU1790555202	SHELL30.14TPIOPENS	EUR											
Certificate	DE000VA3Z7P1	SHELL30.51TS OPENV	EUR											
Certificate	NL0012864896	SHELL30.63TS OPENH	EUR											
Certificate	DE000VA3Z7N6	SHELL30.63TS OPENV	EUR											
Certificate	DE000CE6FHC8	SHELL30.69TS OPENZ	EUR	2,9000	3,3200	2,8800	52505,0000	12	3,3200	17000				
Certificate	NL0012695597	SHELL30.81BS OPENB	EUR											
Certificate	LU1757083594	SHELL30.95TPIOPENS	EUR											
Certificate	NL0012603708	SHELL30.99TS OPENH	EUR											
Certificate	DE000VA15R98	SHELL31.09TS OPENV	EUR											
Certificate	DE000VA15R80	SHELL31.23TS OPENV	EUR											
Certificate	NL0012615678	SHELL31.57TS OPENH	EUR											
Certificate	NL0012608590	SHELL32.01TS OPENH	EUR											
Certificate	LU1756830383	SHELL32.18TPIOPENS	EUR											
Certificate	LU1757001539	SHELL32.47TPIOPENS	EUR											
Certificate	NL0012606743	SHELL32.49TS OPENH	EUR											
Certificate	DE000VL5R8S8	SHELL32.57TS OPENV	EUR											
Certificate	DE000CV88C20	SHELL32.68TS OPENZ	EUR											
Certificate	DE000VL5R8Q2	SHELL32.77TS OPENV	EUR											
Certificate	NL0012784961	SHELL32.79BS OPENB	EUR											
Certificate	LU1784831536	SHELL32.89TS OPENS	EUR											
Certificate	NL0012330898	SHELL32.94TS OPENH	EUR											
Certificate	DE000VA1SRW0	SHELL33.03TS OPENV	EUR											
Certificate	DE000VL5R8T6	SHELL33.07TS OPENV	EUR											
Certificate	LU1756864101	SHELL33.08TPIOPENS	EUR											
Certificate	DE000VA15R58	SHELL33.19TS OPENV	EUR											
Certificate	DE000CV88UP8	SHELL33.23TS OPENZ	EUR											
Certificate	DE000VL5R8R0	SHELL33.27TS OPENV	EUR											
Certificate	NL0011039763	SHELL33.52TS OPENH	EUR											
Certificate	DE000VA1STR6	SHELL33.53TS OPENV	EUR											
Certificate	DE000VA2T4Z6	SHELL33.58TS OPENV	EUR											
Certificate	DE000VA1ZCR7	SHELL33.66TS OPENV	EUR											
Certificate	DE000VA1ZFN9	SHELL34.16TS OPENV	EUR											
Certificate	NL0012852305	SHELL34.43TS OPENH	EUR											
Certificate	DE000VA1ZGP2	SHELL34.46TS OPENV	EUR											
Certificate	NL0012864888	SHELL34.61TS OPENH	EUR											
Certificate	DE000CV88NL2	SHELL34.68TS OPENZ	EUR											
Certificate	DE000VA15NY2	SHELL34.74TS OPENV	EUR											
Certificate	NL0012849459	SHELL34.92TS OPENH	EUR											
Certificate	DE000VA15N50	SHELL35.07TS OPENV	EUR											
Certificate	NL0012433452	SHELL35.09TS OPENH	EUR											
Certificate	NL0012432132	SHELL35.09TS OPENH	EUR											
Certificate	DE000VA15N43	SHELL35.25TS OPENV	EUR											
Certificate	DE000VA15P41	SHELL35.57TS OPENV	EUR											
Certificate	DE000VA15RT3	SHELL35.73TS OPENV	EUR											
Certificate	NL0012330120	SHELL35.85TS OPENH	EUR											
Certificate	LU1784831452	SHELL35.88TS OPENS	EUR											
Certificate	NL0012051411	SHELL36.15TS OPENH	EUR											
Certificate	NL0012054183	SHELL37.69TS OPENH	EUR											
Certificate	NL0012579361	SHELL39.21TS OPENH	EUR											
Certificate	DE000CV89101	SHELL39.67TS OPENZ	EUR											
Certificate	NL0012531339	SHELL39.75TS OPENH	EUR											
Certificate	NL0012548226	SHELL41.41TS OPENH	EUR											
Certificate	NL0012538474	SHELL42.75TS OPENH	EUR											
Certificate	NL0012609747	SHELL45.39TS OPENH	EUR											
Certificate	NL0012847198	SHELL45.46TS OPENH	EUR											
Certificate	DE000CV87KU1	SHOP110.5TL OPENZ	EUR											
Certificate	DE000CV88KA1	SHOP121.3TL OPENZ	EUR											
Certificate	DE000CV88MF6	SHOP132.1TL OPENZ	EUR	0,5000	0,5000	0,5000	125,0000	1	0,5000	250				
Certificate	DE000CV88SV2	SHOP142.8TL OPENZ	EUR											
Certificate	DE000CV88M77	SHOP199.69TL OPENZ	EUR											
Certificate	DE000CV4YZV5	SHP 27.1TL OPENZ	EUR											
Certificate	DE000CV4YYB0	SHP 29.8TL OPENZ	EUR											
Certificate	DE000CV885U4	SHP 34.1TL OPENZ	EUR											
Certificate	DE000CV4ZJV6	SHP 24.32TL OPENZ	EUR											
Certificate	DE000CV88TE4	SHP 38.35TL OPENZ	EUR											
Certificate	DE000CV8ANB4	SHP 43.68TL OPENZ	EUR											
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR											
Certificate	NL0011927066	SIEME 85TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CXK2B2	SIEME 90TL OPENC	EUR											
Certificate	NL0012175608	SIEME 133TS OPENH	EUR											
Certificate	NL0009867100	SIEME 37.2TL OPENB	EUR											
Certificate	NL0011051156	SIEME 50.4TL OPENH	EUR											
Certificate	DE000CR9SNJ3	SIEME 65.1TL OPENZ	EUR											
Certificate	NL0010444832	SIEME 70.6TL OPENB	EUR											
Certificate	NL0011654686	SIEME 78.5TL OPENB	EUR											
Certificate	NL0011715180	SIEME 81.6TL OPENH	EUR											
Certificate	NL0011911417	SIEME 87.1TL OPENB	EUR											
Certificate	NL0011929997	SIEME 89.1TL OPENH	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	SIEME106.8TL OPENH	EUR											
Certificate	NL0012935803	SIEME115.1TS OPENH	EUR											
Certificate	NL0012986764	SIEME120.3TS OPENB	EUR											
Certificate	NL0012307441	SIEME122.8TS OPENH	EUR											
Certificate	NL0012365472	SIEME130.1TS OPENH	EUR											
Certificate	NL0011084538	SIEME132.2TS OPENB	EUR											
Certificate	NL0012201800	SIEME133.4TS OPENH	EUR											
Certificate	NL0012985402	SIEME145.5TS OPENB	EUR											
Certificate	NL0012175590	SIEME152.2TS OPENH	EUR											
Certificate	DE000CV8A534	SIEME25.15TL OPENZ	EUR											
Certificate	DE000CV8A542	SIEME30.15TL OPENZ	EUR											
Certificate	DE000CV8A930	SIEME35.15TL OPENZ	EUR											
Certificate	DE000CF3AFLO	SIEME71.26TL OPENC	EUR											
Certificate	DE000CR9Q0B5	SIEME72.48TL OPENZ	EUR											
Certificate	DE000CF3AFK2	SIEME76.54TL OPENC	EUR											
Certificate	DE000CN6JU60	SIEME79.38TL OPENZ	EUR											
Certificate	DE000CN6KKU3	SIEME87.31TL OPENZ	EUR											
Certificate	DE000CD62JG3	SIEME96.25TL OPENZ	EUR											
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR											
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR											
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR	0,0400	0,0400	0,0340	1926,8000	4	0,0340	56000				
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR											
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR											
Certificate	NL0000293116	SILVE PI OPENN	EUR											
Certificate	DE000VN610L2	SILVE SHROPEV	EUR											
Certificate	DE000VN610K4	SILVE SHROPEV	EUR											
Certificate	DE000VN610J6	SILVE SHROPEV	EUR											
Certificate	DE000CE6C1H7	SILVE SHROPEZ	EUR											
Certificate	DE000CP063U6	SILVE 10TL OPENC	EUR											
Certificate	DE000CV8A3Z9	SILVE 12TL 1218Z	EUR											
Certificate	DE000CY50941	SILVE 12TL OPENC	EUR											
Certificate	DE000CV88RF5	SILVE 13TL 1218Z	EUR											
Certificate	DE000CV50M28	SILVE 13TL OPENC	EUR											
Certificate	DE000CW423A5	SILVE 13TL OPENC	EUR											
Certificate	DE000CP063V4	SILVE 13TL OPENC	EUR											
Certificate	LU1816982505	SILVE 14TCIOPENS	EUR											
Certificate	DE000CV88RD0	SILVE 14TL 1218Z	EUR											
Certificate	NL0011423504	SILVE 14TL OPENH	EUR	0,7500	0,7800	0,7500	1713,0000	3	0,7800	2204				
Certificate	LU1816982331	SILVE 15TCIOPENS	EUR											
Certificate	DE000CV88B60	SILVE 15TS 1218Z	EUR											
Certificate	DE000CP063W2	SILVE 15TS OPENC	EUR											
Certificate	NL0012894679	SILVE 15TS OPENH	EUR											
Certificate	DE000CQ5AAH1	SILVE 16TL OPENC	EUR											
Certificate	LU1790505793	SILVE 16TCIOPENS	EUR											
Certificate	DE000CV8A9M4	SILVE 16TS 1218Z	EUR											
Certificate	DE000CV16QC9	SILVE 17TL OPENC	EUR											
Certificate	DE000CV8A401	SILVE 17TS 1218Z	EUR											
Certificate	DE000CQ58PE4	SILVE 17TS OPENC	EUR											
Certificate	LU1651901578	SILVE 18TCIOPENS	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	DE000CX0KV55	SILVE 22TS 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	NL0011050158	SILVE 23TS OPENH	EUR											
Certificate	DE000CX0KVR7	SILVE 24TS OPENC	EUR											
Certificate	NL0011730700	SILVE 25TS OPENH	EUR											
Certificate	DE000CX0KVQ9	SILVE 26TS OPENC	EUR											
Certificate	DE000CX0KVP1	SILVE 28TS OPENC	EUR											
Certificate	DE000CX0KVN6	SILVE 30TS OPENC	EUR											
Certificate	DE000CX0KVM8	SILVE 32TS OPENC	EUR											
Certificate	DE000CN6GW12	SILVE 13.TL OPENZ	EUR	1,1000	1,1000	1,1000	264,0000	1	1,1000	240				
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	2,0800	2,0800	2,0800	2475,2000	1	2,0800	1190				
Certificate	NL0011050299	SILVE 12.4TL OPENH	EUR											
Certificate	DE000VA6D4H8	SILVE 12.5TL OPENV	EUR											
Certificate	NL0012691901	SILVE 12.9TL OPENB	EUR											
Certificate	DE000VASREE9	SILVE 12.9TL OPENV	EUR	1,7100	1,7100	1,6990	5974,0000	2	1,6990	3500				
Certificate	NL0012894257	SILVE 13.1TL OPENH	EUR	1,6600	1,6600	1,6500	6620,0000	2	1,6500	4000				
Certificate	NL0009062306	SILVE 13.4TL OPENB	EUR	1,3000	1,3500	1,2600	6896,0000	4	1,2600	5300				
Certificate	DE000VA4YY33	SILVE 13.4TL OPENV	EUR											
Certificate	NL0011050281	SILVE 13.5TL OPENH	EUR	1,1600	1,2600	1,1600	14520,0000	3	1,2600	12000				
Certificate	DE000VLSRY29	SILVE 13.7TL OPENV	EUR											
Certificate	NL0012691919	SILVE 13.9TL OPENB	EUR	0,9100	0,9100	0,7900	7359,6800	5	0,7900	8349				
Certificate	NL0012990550	SILVE 14.4TL OPENB	EUR											
Certificate	DE000VASRJQ2	SILVE 14.4TL OPENV	EUR											
Certificate	NL0012891295	SILVE 14.5TL OPENH	EUR											
Certificate	LU1816982257	SILVE 14.5TCIOPENS	EUR											
Certificate	NL0012994941	SILVE 14.6TS OPENB	EUR											
Certificate	DE000VA6D4G0	SILVE 14.6TS OPENV	EUR											
Certificate	NL0012938518	SILVE 15.1TRSOPENH	EUR											
Certificate	NL0012888333	SILVE 15.1TRSOPENH	EUR											
Certificate	NL0012989834	SILVE 15.1TS OPENB	EUR	1,3900	1,3900	1,3900	834,0000	1	1,3900	600				
Certificate	NL0012937718	SILVE 15.2TRSOPENH	EUR											
Certificate	NL0012938500	SILVE 15.2TRSOPENH	EUR											
Certificate	DE000VASRJP4	SILVE 15.2TS OPENV	EUR											
Certificate	NL0012890941	SILVE 15.3TRSOPENH	EUR											
Certificate	LU1816982414	SILVE 15.5TCIOPENS	EUR											
Certificate	NL0012989289	SILVE 15.6TS OPENB	EUR											
Certificate	NL0012929962	SILVE 15.7TRSOPENH	EUR											
Certificate	DE000VA4Y1X8	SILVE 15.7TS OPENV	EUR											
Certificate	DE000VA2T9J9	SILVE 15.9TL OPENV	EUR											
Certificate	NL0012930556	SILVE 15.9TRSOPENH	EUR											
Certificate	NL0012930531	SILVE 16.1TRSOPENH	EUR											
Certificate	NL0012981575	SILVE 16.1TS OPENB	EUR											
Certificate	NL0012928816	SILVE 16.2TRSOPENH	EUR											
Certificate	DE000VA4Y25	SILVE 16.2TS OPENV	EUR											
Certificate	NL0012925523	SILVE 16.3TRSOPENH	EUR											
Certificate	NL0012925515	SILVE 16.4TRSOPENH	EUR											
Certificate	LU1790505959	SILVE 16.5TCIOPENS	EUR											
Certificate	NL0012925507	SILVE 16.5TRSOPENH	EUR											
Certificate	DE000CV89PZ5	SILVE 16.5TS OPENZ	EUR											
Certificate	NL0012924096	SILVE 16.6TRSOPENH	EUR											
Certificate	NL0012919302	SILVE 16.6TRSOPENH	EUR											
Certificate	NL0012975957	SILVE 16.6TS OPENB	EUR											
Certificate	NL0012975841	SILVE 16.7BS OPENB	EUR											
Certificate	NL0012919088	SILVE 16.7TRSOPENH	EUR											
Certificate	NL0012919070	SILVE 16.8TRSOPENH	EUR											
Certificate	DE000VA3KSG4	SILVE 16.8TS OPENV	EUR											
Certificate	NL0012203004	SILVE 16.9TL OPENH	EUR											
Certificate	NL0012917942	SILVE 16.9TRSOPENH	EUR											
Certificate	NL0012889968	SILVE 16.9TS OPENH	EUR											
Certificate	DE000VA3KSF6	SILVE 16.9TS OPENV	EUR											
Certificate	NL0012916449	SILVE 17.1TRSOPENH	EUR											
Certificate	NL0012917926	SILVE 17.1TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012972483	SILVE 17.1TS OPENB	EUR											
Certificate	LU1756857238	SILVE 17.2TIOPENB	EUR											
Certificate	NL0012916431	SILVE 17.3TRSOPEHH	EUR											
Certificate	NL0012863401	SILVE 17.3TRSOPEHH	EUR											
Certificate	DE000VA3KSH2	SILVE 17.3TS OPENV	EUR											
Certificate	NL0012863393	SILVE 17.4TRSOPEHH	EUR											
Certificate	NL0012864201	SILVE 17.6TRSOPEHH	EUR											
Certificate	NL0012495329	SILVE 17.7BS OPENB	EUR											
Certificate	NL0012863385	SILVE 17.7TRSOPEHH	EUR											
Certificate	NL0012863377	SILVE 17.8TRSOPEHH	EUR											
Certificate	NL0012863369	SILVE 17.9TRSOPEHH	EUR											
Certificate	NL0012551428	SILVE 17.9TS OPENH	EUR											
Certificate	NL0012864193	SILVE 18.1TRSOPEHH	EUR											
Certificate	NL0012863351	SILVE 18.2TRSOPEHH	EUR											
Certificate	NL0012494819	SILVE 18.2TS OPENB	EUR											
Certificate	NL0012863344	SILVE 18.3TRSOPEHH	EUR											
Certificate	LU1695121241	SILVE 18.5TIOPENB	EUR											
Certificate	NL0012052617	SILVE 18.6TRSOPEHH	EUR											
Certificate	NL0012052906	SILVE 18.6TRSOPEHH	EUR											
Certificate	NL0012021042	SILVE 18.7BS OPENB	EUR											
Certificate	NL0012048755	SILVE 18.7TRSOPEHH	EUR											
Certificate	NL0012049274	SILVE 18.7TRSOPEHH	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	NL0012199541	SILVE 20.6TRSOPEHH	EUR											
Certificate	NL0011050166	SILVE 21.1TS OPENH	EUR											
Certificate	NL0011894241	SILVE 22.7TS OPENH	EUR											
Certificate	NL0011735816	SILVE 24.9TRSOPEHH	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	NL0012990311	SILVE10.03BL OPENB	EUR											
Certificate	DE000CV8B714	SILVE10.95TL OPENZ	EUR											
Certificate	DE000CV8B318	SILVE10.98TL OPENZ	EUR											
Certificate	NL0012989446	SILVE11.08BL OPENB	EUR											
Certificate	NL0010897179	SILVE11.57BL OPENB	EUR											
Certificate	NL0011408059	SILVE11.57TRLOPEHH	EUR											
Certificate	DE000CN6HP10	SILVE11.99TL OPENZ	EUR											
Certificate	NL0011408042	SILVE12.13TRLOPEHH	EUR											
Certificate	NL0012989164	SILVE12.25BL OPENB	EUR											
Certificate	DE000VA6D4J4	SILVE12.44TL OPENV	EUR											
Certificate	DE000CN6HP02	SILVE12.49TL OPENZ	EUR											
Certificate	NL0011408034	SILVE12.69TRLOPEHH	EUR	1,3000	1,4100	1,3000	2467,5300	3	1,3100	1813				
Certificate	NL0011521265	SILVE12.75BL OPENB	EUR											
Certificate	NL0012895775	SILVE12.89TRLOPEHH	EUR											
Certificate	DE000VAVRJRO	SILVE12.93TL OPENV	EUR											
Certificate	DE000CV4Z0D7	SILVE12.96TL OPENZ	EUR											
Certificate	NL0012893077	SILVE13.01TRLOPEHH	EUR	1,1000	1,1000	1,0200	2115,0000	3	1,0200	2000				
Certificate	NL0011408026	SILVE13.25TRLOPEHH	EUR	0,8900	0,8900	0,8900	2670,0000	1	0,8900	3000				
Certificate	NL0010897187	SILVE13.31BL OPENB	EUR	0,8300	0,8300	0,8300	830,0000	2	0,8300	1000				
Certificate	DE000VA4YY41	SILVE13.41TL OPENV	EUR	0,7630	0,7630	0,7630	144,9700	1	0,7630	190				
Certificate	NL0012893630	SILVE13.41TRLOPEHH	EUR											
Certificate	LU1790506684	SILVE13.45TCIOPENB	EUR											
Certificate	DE000CN6G9Y2	SILVE13.52TL OPENZ	EUR	0,6800	0,6800	0,6800	204,6800	1	0,6800	301				
Certificate	NL0012893622	SILVE13.61TRLOPEHH	EUR											
Certificate	DE000CV8B8C6	SILVE13.76TL OPENZ	EUR											
Certificate	NL0011408018	SILVE13.81TRLOPEHH	EUR	0,4300	0,4300	0,3500	1676,0000	5	0,3500	4200				
Certificate	NL0010897195	SILVE13.88BL OPENB	EUR	0,3300	0,4200	0,3300	1522,9800	7	0,3800	3765				
Certificate	NL0012890966	SILVE13.92TRLOPEHH	EUR											
Certificate	DE000VAVRJSH	SILVE13.93TL OPENV	EUR	0,3690	0,3690	0,3690	922,5000	1	0,3690	2500				
Certificate	DE000CN6HG29	SILVE13.99TL OPENZ	EUR											
Certificate	DE000CR9R1Y4	SILVE14.01TL OPENZ	EUR											
Certificate	NL0012890958	SILVE14.01TRLOPEHH	EUR											
Certificate	NL0012931356	SILVE14.19TRLOPEHH	EUR											
Certificate	NL0012894935	SILVE14.19TRSOPEHH	EUR											
Certificate	DE000CV8AXS7	SILVE14.25TL OPENZ	EUR											
Certificate	NL0012990329	SILVE14.28BL 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	NL0012894927	SILVE14.29TRSOPENH	EUR											
Certificate	NL0011408000	SILVE14.37TRLOPENH	EUR											
Certificate	NL0012894919	SILVE14.39TRSOPENH	EUR											
Certificate	DE000VASRJT6	SILVE14.43TL OPENV	EUR											
Certificate	NL0012895767	SILVE14.49TRSOPENH	EUR											
Certificate	DE000CV888V6	SILVE14.49TS OPENZ	EUR											
Certificate	NL0012891444	SILVE14.51TRLOPENH	EUR											
Certificate	NL0012895759	SILVE14.59TRSOPENH	EUR											
Certificate	NL0012994602	SILVE14.68BS OPENB	EUR											
Certificate	DE000CV888D4	SILVE14.68TS OPENZ	EUR											
Certificate	NL0012895742	SILVE14.69TRSOPENH	EUR											
Certificate	NL0012895734	SILVE14.79TRSOPENH	EUR											
Certificate	DE000VAGD4F2	SILVE14.83TS OPENV	EUR											
Certificate	DE000CV886Y4	SILVE14.93TS OPENZ	EUR											
Certificate	NL0012893069	SILVE14.99TRSOPENH	EUR											
Certificate	NL0012890446	SILVE15.09TRSOPENH	EUR											
Certificate	NL0012989461	SILVE15.18BS OPENB	EUR											
Certificate	DE000CV8AXT5	SILVE15.18TS OPENZ	EUR											
Certificate	DE000VASRED1	SILVE15.35TS OPENV	EUR											
Certificate	NL0012893051	SILVE15.39TRSOPENH	EUR											
Certificate	DE000CV8AWL4	SILVE15.43TS OPENZ	EUR											
Certificate	DE000CV8AVQ5	SILVE15.49TS OPENZ	EUR											
Certificate	DE000CV8ATT3	SILVE15.68TS OPENZ	EUR											
Certificate	NL0012989180	SILVE15.69BS OPENB	EUR											
Certificate	DE000VA4YY09	SILVE15.86TS OPENV	EUR											
Certificate	DE000CV8A3J3	SILVE15.93TS OPENZ	EUR											
Certificate	DE000CV8A8F0	SILVE16.18TS OPENZ	EUR											
Certificate	NL0012979629	SILVE16.19BS OPENB	EUR											
Certificate	LU1757003667	SILVE16.25TCIOPENB	EUR											
Certificate	DE000VA4YY17	SILVE16.36TS OPENV	EUR											
Certificate	DE000CV89P50	SILVE16.43TS OPENZ	EUR											
Certificate	DE000CV89HY5	SILVE16.92TS OPENZ	EUR											
Certificate	LU1790425505	SILVE17.05TCIOPENB	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	DE000CE6EU31	SILVE17.92TS OPENZ	EUR											
Certificate	NL0012612998	SILVE17.96TRSOPENH	EUR											
Certificate	LU1651918549	SILVE18.05TCIOPENB	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	NL0011997663	SILVE18.68TRSOPENH	EUR											
Certificate	NL0011997713	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	SILVE19.05TCIOPENB	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	NL0012864185	SILVE20.49TRSOPENH	EUR											
Certificate	DE000CD62K30	SILVE20.51TS OPENZ	EUR											
Certificate	NL0012090559	SILVE20.55TRSOPENH	EUR											
Certificate	NL0012092126	SILVE20.55TRSOPENH	EUR											
Certificate	NL0012095038	SILVE20.55TRSOPENH	EUR											
Certificate	NL0012095418	SILVE20.55TRSOPENH	EUR											
Certificate	NL0012095822	SILVE20.56TRSOPENH	EUR											
Certificate	NL0012096416	SILVE20.57TRSOPENH	EUR											
Certificate	NL0012097372	SILVE20.57TRSOPENH	EUR											
Certificate	NL0012096200	SILVE20.57TRSOPENH	EUR											
Certificate	NL0012172712	SILVE20.58TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012200026	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012196638	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012916423	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012200331	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012181077	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012195390	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012198469	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012195754	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012176788	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012173454	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	DE000CE68TC2	SILVE21.49TS OPENZ	EUR											
Certificate	DE000CD62171	SILVE21.96TS OPENZ	EUR											
Certificate	NL0011734363	SILVE22.03TRSOPENH	EUR											
Certificate	DE000CD61X77	SILVE22.46TS OPENZ	EUR											
Certificate	NL0011417373	SILVE22.96TRSOPENH	EUR											
Certificate	DE000CD61X85	SILVE23.45TS OPENZ	EUR											
Certificate	NL0012916415	SILVE24.09TRSOPENH	EUR											
Certificate	NL0011888912	SILVE26.84TRSOPENH	EUR											
Certificate	NL0011894472	SILVE28.95TRSOPENH	EUR											
Certificate	NL0011894993	SILVE28.96TRSOPENH	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	SILVE29.17TRSOPENH	EUR											
Certificate	NL0011417415	SILVE7.097TRLOPENH	EUR											
Certificate	NL0011417407	SILVE9.333TRLOPENH	EUR											
Certificate	DE000CV8AVZ6	SILVE9.9699TL OPENZ	EUR											
Certificate	DE000CV8ATB1	SINA 52.89TL OPENZ	EUR	1,4000	1,4000	1,4000	112,0000	1	1,4000		80			
Certificate	DE000CV8ATC9	SINA 63.44TL OPENZ	EUR											
Certificate	DE000CV8B9F7	SIPF 19.04TL OPENZ	EUR											
Certificate	DE000CD62Z72	SIPF 21.24TL OPENZ	EUR											
Certificate	DE000CV87LM6	SIPF 23.38TL OPENZ	EUR											
Certificate	DE000CD62Z54	SIPF 25.51TL OPENZ	EUR											
Certificate	DE000CV87LN4	SIPF 27.59TL OPENZ	EUR											
Certificate	NL0012994065	SIPF 27.998L OPENB	EUR											
Certificate	DE000CD62Z58	SIPF 29.72TL OPENZ	EUR											
Certificate	NL0012985774	SIPF 29.988L OPENB	EUR	0,1600	0,1600	0,1600	172,8000	1	0,1600		1080			
Certificate	NL0012978936	SIPF 31.998L OPENB	EUR											
Certificate	DE000CE6CQ52	SIPF 32.38TL OPENZ	EUR											
Certificate	NL0012978944	SIPF 33.998L OPENB	EUR											
Certificate	NL0012994123	SIPF 34.868S OPENB	EUR											
Certificate	NL0012978993	SIPF 37.868S OPENB	EUR											
Certificate	NL0012979009	SIPF 40.848S OPENB	EUR											
Certificate	NL0012979231	SKYBL 1353TL OPENB	EUR											
Certificate	NL0012983621	SLIGR 33.98L OPENB	EUR											
Certificate	DE000CE6CQUR	SLIGR18.53TL OPENZ	EUR											
Certificate	DE000CE6CQT0	SLIGR21.77TL OPENZ	EUR											
Certificate	DE000CE6CNS9	SLIGR24.91TL OPENZ	EUR											
Certificate	DE000CE6CNR1	SLIGR27.91TL OPENZ	EUR											
Certificate	NL0012982177	SLIGR30.928L OPENB	EUR											
Certificate	DE000CV4ZBG4	SLIGR31.07TL OPENZ	EUR											
Certificate	NL0012983613	SLIGR31.898L OPENB	EUR											
Certificate	NL0012977664	SLIGR32.928L OPENB	EUR											
Certificate	DE000CV8AZH5	SLIGR33.19TL OPENZ	EUR											
Certificate	NL0012992317	SLIGR35.918L OPENB	EUR											
Certificate	NL0012991954	SLIGR35.918L OPENB	EUR											
Certificate	NL0012983993	SLIGR37.668S OPENB	EUR											
Certificate	NL0012983662	SLIGR41.648S OPENB	EUR											
Certificate	NL0012977888	SLIGR42.078S 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	NL0012983670	SLIGR45.63BS OPENB	EUR											
Certificate	NL0012981542	SLIGR46.06BS 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	DE000CQ581B6	SNAP 8TL OPENC	EUR											
Certificate	DE000CQ58AD8	SNAP 8TL OPENC	EUR	0,2100	0,2100	0,2000	1076,5000	4	0,2000	5300				
Certificate	DE000CV51162	SNAP 10TL OPENC	EUR											
Certificate	DE000CQ5ALA3	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	DE000CQ58LG8	SNAP 16TS OPENC	EUR											
Certificate	DE000CQ5ALB1	SNAP 16TS OPENC	EUR											
Certificate	DE000CQ5A1R3	SNAP 22TS OPENC	EUR											
Certificate	DE000CV88SV0	SNAP 7.7TL 0918Z	EUR											
Certificate	DE000CV88SW8	SNAP 8.8TL 0918Z	EUR											
Certificate	DE000CV881X7	SNAP 8.9TL 1218Z	EUR											
Certificate	DE000CV88755	SNAP 9.4TL 1218Z	EUR											
Certificate	DE000CV88SX6	SNAP 9.9TL 0918Z	EUR											
Certificate	DE000CV882F2	SNAP 9.9TL 1218Z	EUR											
Certificate	DE000CV8AD12	SNAP 10.9TL 1218Z	EUR											
Certificate	DE000CV89UC4	SNAP 8.14TL OPENZ	EUR											
Certificate	DE000CV89UD2	SNAP 10.15TL OPENZ	EUR											
Certificate	DE000CV8ADQ3	SNAP 11.14TL OPENZ	EUR											
Certificate	DE000CV880H2	SNAP 9.143TL 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.TL OPENZ	EUR											
Certificate	DE000CE6E127	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	0,7100	0,7100	0,7100	71,0000	1	0,7100	100				
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	NL0011989702	SOGEN 29.9TL OPENH	EUR											
Certificate	NL0012025670	SOGEN 30.3TL OPENB	EUR											
Certificate	DE000CD63CC5	SOGEN 30.9TL OPENZ	EUR											
Certificate	NL0012975551	SOGEN 32.8TL OPENB	EUR											
Certificate	NL0012991848	SOGEN 35.3TL OPENB	EUR											
Certificate	NL0012793632	SOGEN 40.7TS OPENB	EUR											
Certificate	NL0012846737	SOGEN 42.1TS OPENH	EUR											
Certificate	NL0012774681	SOGEN 43.7TS OPENB	EUR											
Certificate	NL0012057756	SOGEN 53.4TS OPENH	EUR											
Certificate	NL0012565618	SOGEN 53.9TS OPENH	EUR											
Certificate	NL0011226444	SOGEN18.56TL OPENH	EUR											
Certificate	DE000CN6J8R5	SOGEN23.21TL OPENZ	EUR											
Certificate	NL0011995519	SOGEN34.04TL OPENH	EUR											
Certificate	NL0012890008	SOGEN35.05TL OPENH	EUR											
Certificate	NL0012938401	SOGEN36.97TS OPENH	EUR											
Certificate	NL0012935506	SOGEN37.95TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012934814	SOGEN38.94TS OPENH	EUR											
Certificate	NL0012934277	SOGEN40.15TS OPENH	EUR											
Certificate	NL0012848113	SOGEN41.11TS OPENH	EUR											
Certificate	NL0012846729	SOGEN43.09TS OPENH	EUR											
Certificate	NL0012595037	SOGEN44.11TS OPENH	EUR											
Certificate	NL0012581235	SOGEN46.05TS OPENH	EUR											
Certificate	NL0012431647	SOGEN47.09TS OPENH	EUR											
Certificate	NL0012582613	SOGEN48.04TS OPENH	EUR											
Certificate	NL0012581227	SOGEN49.01TS OPENH	EUR											
Certificate	NL0011226378	SOGEN49.34TS OPENH	EUR											
Certificate	NL0012581987	SOGEN50.99TS OPENH	EUR											
Certificate	NL0012581219	SOGEN51.97TS OPENH	EUR											
Certificate	NL0012051205	SOGEN54.14TS OPENH	EUR											
Certificate	NL0012054241	SOGEN54.26TS OPENH	EUR											
Certificate	NL0012331730	SOGEN60.43TS OPENH	EUR											
Certificate	NL0012366322	SOGEN60.53TS OPENH	EUR											
Certificate	DE000CV8ATD7	SOHU 17.57TL OPENZ	EUR											
Certificate	DE000CV8ATE5	SOHU 19.76TL OPENZ	EUR											
Certificate	NL0010131181	SOLAR 18TL OPENB	EUR											
Certificate	NL0010285268	SOLAR 24TL OPENB	EUR											
Certificate	DE000CV8AF93	SOLAR40.28TL OPENZ	EUR											
Certificate	NL0010733838	SOLAR 57N1120V	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	DE000CQ58XQ2	SOLVA 110TL OPENC	EUR											
Certificate	DE000CY16SC5	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	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	26,2800	26,2800	26,2800	1971,0000	1	26,2800		75			
Certificate	NL0012978589	SOLVA100.5TL OPENB	EUR											
Certificate	NL0012992853	SOLVA102.18L OPENB	EUR											
Certificate	DE000CD640Q3	SOLVA103.5TL OPENZ	EUR	8,4600	8,4600	8,4600	507,6000	1	8,4600		60			
Certificate	NL0012992861	SOLVA107.18L OPENB	EUR											
Certificate	NL0012985964	SOLVA110.5TL OPENB	EUR											
Certificate	NL0012992879	SOLVA112.18L OPENB	EUR											
Certificate	NL0012510499	SOLVA118.9TS OPENB	EUR											
Certificate	NL0012993091	SOLVA120.98S OPENB	EUR											
Certificate	NL0012509269	SOLVA123.9TS OPENB	EUR											
Certificate	DE000CE6CP55	SOLVA129.7TS OPENZ	EUR											
Certificate	NL0012993109	SOLVA130.98S OPENB	EUR											
Certificate	DE000CE6FCB1	SOLVA146.6TS OPENZ	EUR											
Certificate	DE000CN6EKY8	SOLVA66.78TL OPENZ	EUR											
Certificate	DE000CN6IU78	SOLVA74.75TL OPENZ	EUR											
Certificate	DE000CN6K933	SOLVA79.72TL OPENZ	EUR											
Certificate	DE000CD62DF8	SOLVA84.68TL OPENZ	EUR											
Certificate	DE000CD62LE4	SOLVA90.62TL OPENZ	EUR											
Certificate	DE000CD63PU9	SOLVA96.57TL OPENZ	EUR											
Certificate	NL0012994750	SOLVA97.05BL OPENB	EUR											
Certificate	NL0010129045	SONY 9.9TL OPENB	EUR											
Certificate	NL0010289104	SONY 16.3TL OPENB	EUR											
Certificate	DE000CV8AJH9	SONY 4263TL OPENZ	EUR	1,7000	1,7000	1,7000	425,0000	1	1,7000		250			
Certificate	DE000CV8ASV1	SONY 5324TL OPENZ	EUR											
Certificate	NL0011419395	SONY 19.61TL OPENH	EUR											
Certificate	NL0011233366	SOYBN 6.67TL OPENH	EUR											
Certificate	NL0012922512	SOYBN 7.33TL OPENH	EUR											
Certificate	NL0012922504	SOYBN 7.53TL OPENH	EUR											
Certificate	NL0011233358	SOYBN 7.73TL OPENH	EUR											
Certificate	NL0012922496	SOYBN 7.94TL OPENH	EUR											
Certificate	NL0012922488	SOYBN 8.14TL OPENH	EUR											
Certificate	NL0012892418	SOYBN 8.69TS OPENH	EUR											
Certificate	NL0012938427	SOYBN 9.08TS OPENH	EUR											
Certificate	NL0012938419	SOYBN 9.28TS OPENH	EUR											
Certificate	NL0012922439	SOYBN 9.37TS OPENH	EUR											
Certificate	NL0012922421	SOYBN 9.57TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011233283	SOYBN13.08TS OPENH	EUR											
Certificate	NL0011233275	SOYBN14.95TS OPENH	EUR											
Certificate	DE0005591325	SP500 PI OPENN	EUR											
Certificate	NL0011218656	SP500 STN0320V	EUR											
Certificate	XS1586684836	SP500 STN0323B	USD	113,7000	113,7000	113,7000	19546,1700	1	113,7000	20000				
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 1083TRLOPENH	EUR											
Certificate	NL0010001194	SP500 1170TL OPENB	EUR											
Certificate	NL0010282406	SP500 1380TL OPENB	EUR											
Certificate	NL0011412648	SP500 1403TRLOPENH	EUR											
Certificate	NL0010282422	SP500 1420TL OPENB	EUR											
Certificate	NL0011047600	SP500 1425TL OPENH	EUR											
Certificate	NL0012850978	SP500 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 1584TRLOPENH	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 1678TL OPENH	EUR											
Certificate	DE000CNGIQK3	SP500 1683TL OPENZ	EUR											
Certificate	NL0011047568	SP500 1690TL OPENH	EUR											
Certificate	DE000CX00PP9	SP500 1700TL OPENC	EUR											
Certificate	NL0011596812	SP500 1710TL 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 1767TRLOPENH	EUR											
Certificate	NL0011047543	SP500 1778TL OPENH	EUR											
Certificate	NL0011637566	SP500 1779BL OPENB	EUR											
Certificate	DE000CF809E8	SP500 1797TL OPENC	EUR											
Certificate	NL0011593330	SP500 1797TL OPENH	EUR											
Certificate	NL0010609400	SP500 1800TL OPENB	EUR											
Certificate	DE000CC5KHV0	SP500 1800TL OPENC	EUR											
Certificate	NL0011592712	SP500 1808TL OPENH	EUR											
Certificate	NL0011047253	SP500 1813TRLOPENH	EUR											
Certificate	NL0011047535	SP500 1822TL OPENH	EUR											
Certificate	NL0011602636	SP500 1840TL OPENH	EUR											
Certificate	NL0011603071	SP500 1851TL OPENH	EUR											
Certificate	NL0011047246	SP500 1859TRLOPENH	EUR											
Certificate	NL0011603063	SP500 1862TL OPENH	EUR											
Certificate	NL0011603055	SP500 1873TL 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	DE000C27DSD1	SP500 1904TL OPENZ	EUR											
Certificate	NL0011605829	SP500 1905TL OPENH	EUR											
Certificate	NL0012850952	SP500 1914TRLOPENH	EUR											
Certificate	NL0011606082	SP500 1916TL OPENH	EUR											
Certificate	NL0011705694	SP500 1927TL OPENH	EUR											
Certificate	NL0011650700	SP500 1936BL OPENB	EUR											
Certificate	NL0011700885	SP500 1938TL OPENH	EUR											
Certificate	DE000CR9Q138	SP500 1938TL OPENZ	EUR											
Certificate	NL0011700877	SP500 1948TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011695036	SP500 1948TRLOPENH	EUR											
Certificate	NL0011652649	SP500 1958BL OPENB	EUR											
Certificate	NL0011705686	SP500 1960TL OPENH	EUR											
Certificate	NL0011705678	SP500 1970TL OPENH	EUR											
Certificate	DE000CN6JT71	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	DE000CN6JZAS	SP500 2003TL OPENZ	EUR											
Certificate	NL0011716089	SP500 2014TL OPENH	EUR											
Certificate	NL0012850937	SP500 2016TRLOPENH	EUR											
Certificate	NL0011716071	SP500 2024TL OPENH	EUR											
Certificate	DE000CN6K453	SP500 2035TL OPENZ	EUR											
Certificate	NL0011892757	SP500 2043TL 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 2086TL OPENH	EUR											
Certificate	NL0011893383	SP500 2097TL 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 2107TL OPENH	EUR											
Certificate	NL0011894126	SP500 2118TL OPENH	EUR											
Certificate	NL0012850929	SP500 2118TRLOPENH	EUR											
Certificate	DE000CN6KM75	SP500 2131TL OPENZ	EUR											
Certificate	NL0011992771	SP500 2135TL 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 2167TL OPENH	EUR											
Certificate	NL0011993282	SP500 2177TL OPENH	EUR											
Certificate	NL0011716543	SP500 2186TS OPENH	EUR											
Certificate	NL0011993274	SP500 2188TL OPENH	EUR											
Certificate	NL0011994918	SP500 2188TRLOPENH	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 2221TL OPENH	EUR											
Certificate	DE000CD63MF7	SP500 2226TL OPENZ	EUR											
Certificate	NL0011997457	SP500 2230TL OPENH	EUR											
Certificate	NL0012039283	SP500 2241BL OPENB	EUR											
Certificate	NL0012206577	SP500 2241TL OPENH	EUR											
Certificate	NL0012850895	SP500 2245TRLOPENH	EUR											
Certificate	DE000CV8ACCS	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 2278TL 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY16G61	SP500 2300TL OPENC	EUR											
Certificate	DE000CY16BN8	SP500 2300TL OPENC	EUR											
Certificate	NL0012057327	SP500 2307TL OPENH	EUR											
Certificate	NL0012090542	SP500 2308TRLOPENH	EUR											
Certificate	NL0012055479	SP500 2311TRLOPENH	EUR											
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	DE000CD632Y0	SP500 2319TL OPENZ	EUR											
Certificate	DE000VL9VU32	SP500 2320TL OPENV	EUR											
Certificate	NL0012174999	SP500 2335TL OPENH	EUR											
Certificate	NL0012174981	SP500 2346TL OPENH	EUR											
Certificate	NL0012850879	SP500 2346TRLOPENH	EUR											
Certificate	DE000CD64F68	SP500 2350TL OPENZ	EUR											
Certificate	NL0012174973	SP500 2356TL OPENH	EUR											
Certificate	NL0012207708	SP500 2367TL OPENH	EUR											
Certificate	NL0012850861	SP500 2372TRLOPENH	EUR											
Certificate	NL0012207690	SP500 2377TL OPENH	EUR											
Certificate	DE000CE6BHQ7	SP500 2381TL OPENZ	EUR											
Certificate	NL0012213888	SP500 2388TL OPENH	EUR											
Certificate	DE000VL9VU65	SP500 2395TL OPENV	EUR											
Certificate	NL0012213870	SP500 2398TL OPENH	EUR											
Certificate	DE000CV88QA8	SP500 2400TL 0918Z	EUR											
Certificate	DE000CY50LN6	SP500 2400TL OPENC	EUR											
Certificate	DE000CY50MNA	SP500 2400TL OPENC	EUR											
Certificate	NL0012306427	SP500 2409TL OPENH	EUR											
Certificate	DE000CE6BLV9	SP500 2412TL OPENZ	EUR											
Certificate	NL0012306419	SP500 2420TL OPENH	EUR											
Certificate	DE000VL9VU81	SP500 2420TL OPENV	EUR											
Certificate	NL0012306229	SP500 2421TRLOPENH	EUR											
Certificate	NL0012243711	SP500 2423TRLOPENH	EUR											
Certificate	NL0012242374	SP500 2423TRLOPENH	EUR											
Certificate	NL0012239800	SP500 2423TRLOPENH	EUR											
Certificate	NL0012239016	SP500 2424TRLOPENH	EUR											
Certificate	NL0012306971	SP500 2430TL OPENH	EUR											
Certificate	NL0012272181	SP500 2440TL OPENB	EUR											
Certificate	NL0012307375	SP500 2440TL OPENH	EUR											
Certificate	DE000CE6C097	SP500 2443TL OPENZ	EUR											
Certificate	DE000VL9VU99	SP500 2445TL OPENV	EUR											
Certificate	DE000CV8ACD3	SP500 2450TL 1218Z	EUR											
Certificate	NL0012435192	SP500 2459TL 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 2481TL 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	DE000CV88Q86	SP500 2500TL 0918Z	EUR											
Certificate	DE000CY51W67	SP500 2500TL OPENC	EUR											
Certificate	DE000CP064M1	SP500 2500TL OPENC	EUR											
Certificate	DE000CY51WS0	SP500 2500TL OPENC	EUR											
Certificate	NL0012498893	SP500 2503BL OPENB	EUR											
Certificate	NL0012516884	SP500 2503TL OPENH	EUR											
Certificate	DE000CE6EC66	SP500 2504TL OPENZ	EUR											
Certificate	LU1719609676	SP500 2508TCIOPEMS	EUR											
Certificate	NL0012517676	SP500 2513TL OPENH	EUR											
Certificate	NL0012498859	SP500 2520TL OPENB	EUR											
Certificate	DE000VL9VVA2	SP500 2520TL OPENV	EUR											
Certificate	NL0012550149	SP500 2524TL 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 2543BL OPENB	EUR		6,1700	6,1700	6,1700	925,5000	1	6,1700	150			
Certificate	DE000CV8ACE1	SP500 2550TL 1218Z	EUR											
Certificate	NL0012524938	SP500 2552TL OPENH	EUR											
Certificate	NL0012573596	SP500 2563TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012508279	SP500 2564BL OPENB	EUR											
Certificate	NL0012573612	SP500 2565TL OPENH	EUR											
Certificate	DE000CE6F082	SP500 2565TL OPENZ	EUR											
Certificate	DE000VA1GKS8	SP500 2571TL OPENV	EUR											
Certificate	NL0012573588	SP500 2573TL OPENH	EUR											
Certificate	NL0012850838	SP500 2575TRLOPENH	EUR											
Certificate	NL0012573604	SP500 2576TL OPENH	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	DE000CQ5AXY8	SP500 2600TL OPENC	EUR											
Certificate	DE000CQ581U6	SP500 2600TL OPENC	EUR											
Certificate	DE000VA1ZE39	SP500 2601TL OPENV	EUR											
Certificate	NL0012601595	SP500 2603TL OPENH	EUR											
Certificate	NL0012780076	SP500 2604BL OPENB	EUR											
Certificate	NL0012614556	SP500 2607TRLOPENH	EUR											
Certificate	NL0012610984	SP500 2608TRLOPENH	EUR											
Certificate	LU1756867203	SP500 2613TCIOPENS	EUR											
Certificate	NL0012603450	SP500 2614TRLOPENH	EUR											
Certificate	NL0012846554	SP500 2617TL OPENH	EUR											
Certificate	DE000CV88A89	SP500 2624TL OPENZ	EUR	2,3100	2,3100	2,2000	456,5000	2	2,2000	200				
Certificate	DE000VA15NV8	SP500 2626TL OPENV	EUR											
Certificate	NL0012850804	SP500 2626TRLOPENH	EUR											
Certificate	NL0012846943	SP500 2627TL OPENH	EUR											
Certificate	NL0012611453	SP500 2630TL OPENH	EUR											
Certificate	NL0012850796	SP500 2636TRLOPENH	EUR											
Certificate	NL0012846935	SP500 2637TL OPENH	EUR											
Certificate	NL0012789341	SP500 2644BL OPENB	EUR											
Certificate	NL0012846927	SP500 2647TL 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 2657TL OPENH	EUR											
Certificate	NL0012789358	SP500 2664BL OPENB	EUR											
Certificate	NL0012861678	SP500 2666TRLOPENH	EUR											
Certificate	NL0012851422	SP500 2668TL 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 2694TRLOPENH	EUR											
Certificate	NL0012863252	SP500 2695TRLOPENH	EUR											
Certificate	NL0012269682	SP500 2700BOC1218B	EUR											
Certificate	LU1790490749	SP500 2700TCIOPENS	EUR											
Certificate	DE000CV89ZL4	SP500 2700TL 0918Z	EUR											
Certificate	DE000CQ5BJN8	SP500 2700TL OPENC	EUR											
Certificate	DE000CQ5BN59	SP500 2700TL OPENC	EUR											
Certificate	DE000CQ5BP69	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 2745BL OPENB	EUR	2,6100	2,6100	2,6100	913,5000	1	2,6100	350				
Certificate	NL0012934079	SP500 2745TL OPENH	EUR											
Certificate	DE000CV89YP8	SP500 2745TL OPENZ	EUR											
Certificate	NL0012935084	SP500 2746TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8AQ9	SP500 2750TL 1218Z	EUR											
Certificate	LU1790491044	SP500 2755TCIOPENS	EUR											
Certificate	NL0012934368	SP500 2757TRLOPENH	EUR											
Certificate	NL0012981690	SP500 2760TL OPENB	EUR	18,3100	18,3100	18,3100	10070,5000	1	18,3100		550			
Certificate	NL0012984215	SP500 2765BL OPENB	EUR											
Certificate	NL0012934061	SP500 2765TL OPENH	EUR											
Certificate	DE000VA4Y1Y6	SP500 2767TL OPENV	EUR											
Certificate	DE000CV8ANE8	SP500 2773TL OPENZ	EUR	0,9200	0,9200	0,9200	211,6000	1	0,9200		230			
Certificate	NL0012890396	SP500 2773TRLOPENH	EUR											
Certificate	NL0012935969	SP500 2775TRLOPENH	EUR											
Certificate	NL0012935076	SP500 2776TRLOPENH	EUR											
Certificate	NL0012991921	SP500 2785BL OPENB	EUR	1,9100	1,9100	1,9100	3667,2000	1	1,9100		1920			
Certificate	NL0012934053	SP500 2785TL OPENH	EUR											
Certificate	NL0012984454	SP500 2790TL OPENB	EUR											
Certificate	DE000VA4Y123	SP500 2792TL OPENV	EUR											
Certificate	NL0012935951	SP500 2796TRLOPENH	EUR											
Certificate	DE000CP06154	SP500 2800TL OPENC	EUR											
Certificate	DE000CP063J9	SP500 2800TL OPENC	EUR											
Certificate	DE000CQ5AM71	SP500 2800TS OPENC	EUR											
Certificate	DE000CQ5ADY0	SP500 2800TS OPENC	EUR											
Certificate	DE000CV8B0N0	SP500 2803TL OPENZ	EUR											
Certificate	NL0012935555	SP500 2804TL OPENH	EUR											
Certificate	NL0012992200	SP500 2805BL OPENB	EUR											
Certificate	NL0012936439	SP500 2806TRLOPENH	EUR											
Certificate	NL0012888531	SP500 2813TL OPENH	EUR											
Certificate	DE000VASRNA8	SP500 2819TL OPENV	EUR											
Certificate	NL0012992002	SP500 2820TL OPENB	EUR											
Certificate	NL0012895684	SP500 2820TRLOPENH	EUR											
Certificate	NL0012892236	SP500 2821TRLOPENH	EUR											
Certificate	NL0012888937	SP500 2823TL OPENH	EUR											
Certificate	NL0012993687	SP500 2825BL OPENB	EUR											
Certificate	DE000CV8B5G3	SP500 2833TL OPENZ	EUR											
Certificate	NL0012992473	SP500 2840TL OPENB	EUR											
Certificate	NL0012891097	SP500 2841TL OPENH	EUR											
Certificate	NL0012893523	SP500 2841TRLOPENH	EUR	0,4000	0,4000	0,2800	11138,0000	10	0,2800		32000			
Certificate	DE000VAGD4E5	SP500 2845TL OPENV	EUR											
Certificate	LU1817098392	SP500 2846TCIOPENS	EUR	0,3700	0,3700	0,3700	370,0000	1	0,3700		1000			
Certificate	NL0012891642	SP500 2851TL OPENH	EUR											
Certificate	NL0012893515	SP500 2851TRLOPENH	EUR	0,3700	0,3700	0,1800	17596,0000	11	0,2000		50200			
Certificate	NL0012993356	SP500 2860TL OPENB	EUR											
Certificate	NL0012891634	SP500 2861TL OPENH	EUR											
Certificate	NL0012893218	SP500 2871TL OPENH	EUR											
Certificate	NL0012893200	SP500 2881TL OPENH	EUR											
Certificate	NL0012889422	SP500 2916TRSOPENH	EUR	0,3200	0,3200	0,2500	1920,0000	4	0,2500		6500			
Certificate	NL0012850713	SP500 2920TRSOPENH	EUR	0,3300	0,4300	0,2900	4446,0000	9	0,4300		12350			
Certificate	NL0012552376	SP500 2923TS OPENH	EUR	1,2000	1,2200	1,2000	7300,0000	3	1,2200		6000			
Certificate	DE000CE6EYH5	SP500 2923TS OPENZ	EUR	0,3400	0,5100	0,3400	10305,0000	8	0,4600		23300			
Certificate	NL0012677421	SP500 2925BS OPENB	EUR	0,9100	1,1000	0,8300	8738,4000	4	1,1000		10440			
Certificate	NL0012987812	SP500 2930TS OPENB	EUR											
Certificate	NL0012938484	SP500 2934TRSOPENH	EUR	0,4700	0,4700	0,4700	470,0000	1	0,4700		1000			
Certificate	NL0012552368	SP500 2943TS OPENH	EUR											
Certificate	NL0012987564	SP500 2945BS OPENB	EUR	1,3000	1,4300	1,1800	4667,0000	8	1,4300		3525			
Certificate	NL0012850705	SP500 2945TRSOPENH	EUR											
Certificate	DE000CV8B946	SP500 2950TS 1218Z	EUR											
Certificate	DE000CE6F0U9	SP500 2954TS OPENZ	EUR	0,7400	0,7600	0,7400	3148,0000	2	0,7600		4200			
Certificate	NL0012893028	SP500 2958TRSOPENH	EUR											
Certificate	NL0012563506	SP500 2963TS OPENH	EUR											
Certificate	NL0012893010	SP500 2968TRSOPENH	EUR											
Certificate	NL0012676878	SP500 2970TS OPENB	EUR	14,8500	16,4500	14,8500	15650,0000	2	16,4500		1000			
Certificate	NL0012992499	SP500 2980TS OPENB	EUR	16,4000	16,4000	16,4000	82,0000	1	16,4000		5			
Certificate	NL0012552350	SP500 2983TS OPENH	EUR	1,7600	1,8000	1,7600	1440,4000	2	1,8000		818			
Certificate	NL0012992234	SP500 2985BS OPENB	EUR	1,8800	1,8800	1,8800	752,0000	1	1,8800		400			
Certificate	DE000CE6F470	SP500 2985TS OPENZ	EUR											
Certificate	DE000VL61HP3	SP500 2989TS OPENV	EUR	0,6010	0,6010	0,5610	7022,1000	2	0,5610		12100			
Certificate	NL0012245831	SP500 2990TRSOPENH	EUR	0,9400	1,0400	0,8900	2650,1400	7	1,0400		2838			
Certificate	NL0012993414	SP500 2990TS OPENB	EUR											
Certificate	DE000VA15NU0	SP500 2994TS OPENV	EUR											
Certificate	DE000CV88QE0	SP500 3000TS 0918Z	EUR											
Certificate	DE000CY52F59	SP500 3000TS OPENC	EUR											
Certificate	DE000CQ5B808	SP500 3000TS OPENC	EUR											
Certificate	DE000CY50479	SP500 3000TS OPENC	EUR	0,6400	0,6400	0,6400	256,0000	2	0,6400		400			
Certificate	NL0012552343	SP500 3003TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012992242	SP500 3005BS OPENB	EUR	2,2800	2,4800	2,1700	23857,6900	22	2,4800	10418				
Certificate	LU1756869597	SP500 3008TPIOPENS	EUR											
Certificate	NL0012893002	SP500 3008TRSOPENH	EUR											
Certificate	DE000CE6FD31	SP500 3014TS OPENZ	EUR											
Certificate	NL0011420484	SP500 3017TS OPENH	EUR											
Certificate	NL0012893507	SP500 3018TRSOPENH	EUR											
Certificate	NL0012850697	SP500 3019TRSOPENH	EUR											
Certificate	NL0012892996	SP500 3038TRSOPENH	EUR											
Certificate	DE000VA2T8N3	SP500 3038TS OPENV	EUR	1,3170	1,3170	1,3170	131,7000	1	1,3170	100				
Certificate	NL0012555296	SP500 3043TS OPENH	EUR											
Certificate	NL0012850689	SP500 3044TRSOPENH	EUR											
Certificate	DE000CV4YQW2	SP500 3045TS OPENZ	EUR											
Certificate	DE000CV8ACG6	SP500 3050TS 1218Z	EUR											
Certificate	NL0012563498	SP500 3063TS OPENH	EUR	2,5700	2,5700	2,5700	1028,0000	1	2,5700	400				
Certificate	NL0012850671	SP500 3069TRSOPENH	EUR											
Certificate	DE000CV4YQV4	SP500 3075TS OPENZ	EUR											
Certificate	DE000VA4YR16	SP500 3083TS OPENV	EUR											
Certificate	NL0012850663	SP500 3094TRSOPENH	EUR											
Certificate	NL0012894042	SP500 3098TS OPENH	EUR											
Certificate	LU1817097584	SP500 3100TPIOPENS	EUR											
Certificate	DE000CV88ZC5	SP500 3100TS 0918Z	EUR											
Certificate	DE000CV52SA4	SP500 3100TS OPENC	EUR											
Certificate	DE000CV4YX55	SP500 3105TS OPENZ	EUR											
Certificate	NL0012894588	SP500 3119TS OPENH	EUR											
Certificate	DE000VA4Y1W0	SP500 3131TS OPENV	EUR	2,1090	2,1090	2,1090	295,2600	1	2,1090	140				
Certificate	DE000CV4Z3J8	SP500 3136TS OPENZ	EUR											
Certificate	NL0012894034	SP500 3138TS OPENH	EUR											
Certificate	NL0012517874	SP500 3143TRSOPENH	EUR											
Certificate	DE000CV8ACH4	SP500 3150TS 1218Z	EUR											
Certificate	DE000VA5RM84	SP500 3152TS OPENV	EUR											
Certificate	DE000CV4Z4M0	SP500 3166TS OPENZ	EUR											
Certificate	NL0012850655	SP500 3169TRSOPENH	EUR											
Certificate	NL0012676886	SP500 3170TS OPENB	EUR											
Certificate	NL0012517668	SP500 3176TS OPENH	EUR											
Certificate	NL0012850648	SP500 3194TRSOPENH	EUR											
Certificate	DE000CV4Z9U2	SP500 3196TS OPENZ	EUR											
Certificate	DE000CV88ZD3	SP500 3200TS 0918Z	EUR											
Certificate	DE000CV51B88	SP500 3200TS OPENC	EUR											
Certificate	DE000CV52392	SP500 3200TS OPENC	EUR											
Certificate	DE000CP061T2	SP500 3200TS OPENC	EUR											
Certificate	DE000CP063K7	SP500 3200TS OPENC	EUR											
Certificate	DE000VAD64D7	SP500 3200TS OPENV	EUR											
Certificate	NL0012850630	SP500 3219TRSOPENH	EUR											
Certificate	DE000CV4ZCB3	SP500 3226TS OPENZ	EUR											
Certificate	NL0012850622	SP500 3244TRSOPENH	EUR											
Certificate	DE000CV4ZJJ1	SP500 3257TS OPENZ	EUR											
Certificate	NL0012546337	SP500 3286TRSOPENH	EUR											
Certificate	DE000CV4ZL17	SP500 3287TS OPENZ	EUR											
Certificate	NL0012677447	SP500 3292BS OPENB	EUR	7,2100	7,2100	7,1700	2872,0000	2	7,1700	400				
Certificate	DE000CV89LP5	SP500 3300TS 0918Z	EUR											
Certificate	NL0012538011	SP500 3301TS OPENH	EUR											
Certificate	NL0012850614	SP500 3318TRSOPENH	EUR	3,7100	3,8500	3,7100	5278,0000	2	3,8500	1400				
Certificate	DE000CV4ZPH2	SP500 3318TS OPENZ	EUR											
Certificate	NL0012850606	SP500 3343TRSOPENH	EUR											
Certificate	DE000CV4ZPJ8	SP500 3348TS OPENZ	EUR											
Certificate	DE000CV8ACJ0	SP500 3350TS 1218Z	EUR											
Certificate	NL0012850598	SP500 3368TRSOPENH	EUR											
Certificate	DE000CQ5BJP3	SP500 3400TS OPENC	EUR											
Certificate	DE000CV52F67	SP500 3400TS OPENC	EUR											
Certificate	NL0012550636	SP500 3409TRSOPENH	EUR											
Certificate	NL0012676894	SP500 3420TS OPENB	EUR											
Certificate	NL0012550115	SP500 3435TS OPENH	EUR											
Certificate	NL0012850580	SP500 3468TRSOPENH	EUR											
Certificate	NL0012866065	SP500 3500TRSOPENH	EUR											
Certificate	DE000CV8ACB7	SP500 3500TS 0918Z	EUR											
Certificate	NL0012557284	SP500 3536TRSOPENH	EUR											
Certificate	DE000CV8AEU3	SP500 3550TS 1218Z	EUR											
Certificate	DE000CV87XP4	SP500 3559TS OPENZ	EUR											
Certificate	NL0012559470	SP500 3560TS OPENH	EUR											
Certificate	NL0012552335	SP500 3562TS OPENH	EUR											
Certificate	DE000CV52S82	SP500 3600TS OPENC	EUR											
Certificate	NL0012561567	SP500 3657TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012850572	SP500 3717TRSOPENH	EUR											
Certificate	NL0012894570	SP500 3719TS OPENH	EUR											
Certificate	NL0012850564	SP500 3767TRSOPENH	EUR											
Certificate	NL0012850556	SP500 3816TRSOPENH	EUR											
Certificate	NL0012850549	SP500 3866TRSOPENH	EUR											
Certificate	NL0012850531	SP500 3916TRSOPENH	EUR											
Certificate	NL0012850523	SP500 3966TRSOPENH	EUR											
Certificate	NL0012910236	SP500 4025TRSOPENH	EUR											
Certificate	NL0012910228	SP500 4074TRSOPENH	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	DE000CQ5AGL0	SPOTF 120TL OPENC	EUR											
Certificate	DE000CQ5AGG0	SPOTF 120TL OPENC	EUR											
Certificate	DE000CV88RX8	SPOTF 125TL 0918Z	EUR											
Certificate	DE000CQ5AGM8	SPOTF 130TL OPENC	EUR											
Certificate	DE000CQ5AGH8	SPOTF 130TL OPENC	EUR											
Certificate	NL0012779920	SPOTF 136TL OPENB	EUR											
Certificate	DE000CV88RY6	SPOTF 140TL 0918Z	EUR											
Certificate	DE000CQ5AGN6	SPOTF 140TL OPENC	EUR											
Certificate	DE000CQ5AGJ4	SPOTF 140TL OPENC	EUR											
Certificate	DE000CV8ABZ8	SPOTF 150TL 1218Z	EUR											
Certificate	DE000CQ5B3K3	SPOTF 150TL OPENC	EUR											
Certificate	DE000CQ5B0Q6	SPOTF 150TL OPENC	EUR											
Certificate	DE000CV8AC05	SPOTF 160TL 1218Z	EUR											
Certificate	DE000CQ5BFL0	SPOTF 160TL OPENC	EUR											
Certificate	DE000CQ5BEF5	SPOTF 160TL OPENC	EUR											
Certificate	DE000CV8AC13	SPOTF 170TL 1218Z	EUR											
Certificate	DE000CQ5BV87	SPOTF 170TL OPENC	EUR											
Certificate	DE000CV8AWR1	SPOTF 180TL 1218Z	EUR											
Certificate	DE000CQ5BV95	SPOTF 180TL OPENC	EUR											
Certificate	NL0012971972	SPOTF 203TS OPENB	EUR											
Certificate	DE000CV89AY0	SPOTF101.9TL OPENZ	EUR											
Certificate	NL0012780340	SPOTF117.7TL OPENB	EUR											
Certificate	DE000CV899D1	SPOTF122.1TL OPENZ	EUR											
Certificate	NL0012779904	SPOTF123.5TL OPENB	EUR											
Certificate	DE000CV899E9	SPOTF142.3TL OPENZ	EUR											
Certificate	NL0012779938	SPOTF142.7TL OPENB	EUR											
Certificate	NL0012783831	SPOTF149.9TL OPENB	EUR											
Certificate	NL0012978969	SPOTF153.3BL OPENB	EUR		2,1500	2,1500	2,1500	2150,0000	1	2,1500	1000			
Certificate	NL0012969729	SPOTF157.1TL OPENB	EUR											
Certificate	DE000CV89EU0	SPOTF162.4TL OPENZ	EUR											
Certificate	NL0012978977	SPOTF163.4BL OPENB	EUR											
Certificate	NL0012979249	SPOTF172.7TL OPENB	EUR											
Certificate	NL0012978985	SPOTF173.5BL OPENB	EUR											
Certificate	NL0012988679	SPOTF180.9TL OPENB	EUR											
Certificate	DE000CV8AWP5	SPOTF182.4TL OPENZ	EUR											
Certificate	NL0012988877	SPOTF183.5BL OPENB	EUR											
Certificate	NL0012979025	SPOTF202.5BS OPENB	EUR											
Certificate	NL0012980593	SPOTF218.2TS OPENB	EUR		5,2800	5,2800	5,2800	2640,0000	1	5,2800	500			
Certificate	NL0012979769	SPOTF222.4BS OPENB	EUR											
Certificate	DE000VN61ZF2	SPX LEVOPENV	EUR		30,2400	30,2400	28,5600	2940,0000	2	28,5600	100			
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR		29,8000	29,8000	29,8000	596,0000	1	29,8000	20			
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR											
Certificate	DE000VN61ZG0	SPX SHROPENV	EUR											
Certificate	DE000VA1ZH00	SPX SHROPENV	EUR											
Certificate	DE000VN61ZH8	SPX SHROPENV	EUR		0,0960	0,0960	0,0960	1776,0000	1	0,0960	18500			
Certificate	DE000VN61ZJ4	SPX SHROPENV	EUR											
Certificate	DE000CR6YAY3	SRENH64.91TL OPENZ	EUR											
Certificate	DE000CR6YAZ0	SRENH71.78TL OPENZ	EUR											
Certificate	DE000CE6C295	SRENH79.45TL OPENZ	EUR											
Certificate	DE000CV50335	SRGMI 2.76TL OPENZ	EUR											
Certificate	DE000CV42001	SRGMI 3.24TL OPENZ	EUR											
Certificate	DE000CR1JP20	SSE 10.88TL OPENZ	EUR											
Certificate	DE000CN6HTF1	SSE 9.598TL OPENZ	EUR											
Certificate	DE000CV8ATG0	SSYS 17.42TL OPENZ	EUR											
Certificate	DE000CV8ATH8	SSYS 19.59TL OPENZ	EUR											
Certificate	DE000CV8ATJ4	SSYS 21.76TL OPENZ	EUR											
Certificate	DE000CV8B9L5	SSYS 23.84TL 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	DE000CX0HP56	STARB 70TS OPENC	EUR											
Certificate	DE000CX0HN41	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	DE000CV89K37	STGOB26.12TL OPENZ	EUR											
Certificate	DE000CR9NX44	STGOB31.14TL OPENZ	EUR	0,5000	0,5000	0,5000	375,0000	1	0,5000	750				
Certificate	DE000CD62C71	STGOB35.11TL OPENZ	EUR											
Certificate	DE000CD64F01	STMIC10.56TL OPENZ	EUR											
Certificate	DE000CE6BFJ6	STMIC12.59TL OPENZ	EUR											
Certificate	DE000CE6EUC4	STMIC15.08TL OPENZ	EUR											
Certificate	XS1093252101	STN BASK0523	EUR											
Certificate	NL0012891659	STOXB 105TL OPENH	EUR											
Certificate	NL0012914204	STOXB 121.TRSOPENH	EUR											
Certificate	NL0012914584	STOXB 121.TS OPENH	EUR											
Certificate	NL0012914634	STOXB100.1TL OPENH	EUR											
Certificate	NL0012914279	STOXB100.1TRLOPENH	EUR											
Certificate	NL0012916894	STOXB102.6TL 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	STOXB112.3TS OPENH	EUR											
Certificate	NL0012937148	STOXB114.7TRSOPEH	EUR											
Certificate	NL0012936504	STOXB114.7TS OPENH	EUR											
Certificate	NL0012935092	STOXB117.1TRSOPEH	EUR											
Certificate	NL0012914212	STOXB118.5TRSOPEH	EUR											
Certificate	NL0012914592	STOXB118.5TS OPENH	EUR											
Certificate	NL0012914196	STOXB123.4TRSOPEH	EUR											
Certificate	NL0012914576	STOXB123.5TS OPENH	EUR											
Certificate	NL0012934103	STOXB126.8TS OPENH	EUR											
Certificate	NL0012914188	STOXB128.4TRSOPEH	EUR											
Certificate	NL0012914568	STOXB128.4TS OPENH	EUR											
Certificate	NL0012914170	STOXB133.4TRSOPEH	EUR											
Certificate	NL0012914162	STOXB138.3TRSOPEH	EUR											
Certificate	NL0012914550	STOXB138.4TS OPENH	EUR											
Certificate	NL0012914154	STOXB143.3TRSOPEH	EUR											
Certificate	NL0012914147	STOXB148.2TRSOPEH	EUR											
Certificate	NL0012914543	STOXB148.3TS OPENH	EUR											
Certificate	NL0012914295	STOXB90.05TRLOPENH	EUR											
Certificate	NL0012914287	STOXB95.08TRLOPENH	EUR											
Certificate	XS1237141483	STOXB STN0820K	EUR											
Certificate	DE000CN6JF05	STOXX213.9TL OPENZ	EUR											
Certificate	DE000CN6HPG7	STOXX230.9TL OPENZ	EUR											
Certificate	DE000CN6HPF9	STOXX248.9TL OPENZ	EUR											
Certificate	DE000CN6F3T6	STOXX266.9TL OPENZ	EUR											
Certificate	DE000CN6F792	STOXX287.9TL OPENZ	EUR											
Certificate	DE000CD61T73	STOXX303.9TL OPENZ	EUR											
Certificate	DE000CD63N51	STOXX321.9TL OPENZ	EUR											
Certificate	DE000CD644F8	STOXX340.9TL OPENZ	EUR											
Certificate	DE000CV888S2	STOXX361.9TL OPENZ	EUR											
Certificate	DE000CD647U0	STOXX394.9TS OPENZ	EUR											
Certificate	DE000CE6C2R4	STOXX421.9TS OPENZ	EUR											
Certificate	DE000CE6DJD7	STOXX450.9TS OPENZ	EUR											
Certificate	DE000CV42B68	STOXX479.9TS OPENZ	EUR	1,2000	1,2000	1,2000	15000,0000	1	1,2000	12500				
Certificate	NL00099996479	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	1,9200	1,9200	1,9200	384,0000	1	1,9200	200				
Certificate	DE000CV89SM7	SUGAR0.126TS OPENZ	EUR											
Certificate	NL0012614069	SUGAR0.132TS OPENH	EUR											
Certificate	NL0012614051	SUGAR0.141TS 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	SUGAR0.151TS 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	DE000CD61PJ6	SWATC 225.TL OPENZ	EUR											
Certificate	DE000CN6H608	SWATC255.8TL OPENZ	EUR											
Certificate	DE000CD63922	SWATC287.8TL OPENZ	EUR											
Certificate	DE000CD64D78	SWATC325.3TL OPENZ	EUR											
Certificate	DE000CV4Z3X9	SWATC370.1TL OPENZ	EUR											
Certificate	DE000CV88CZ5	SWATC419.5TL OPENZ	EUR											
Certificate	CH0025955326	SK4E PI OPENU	EUR											
Certificate	DE000VN61ZM8	SK5E LEVOPENV	EUR	1,8200	1,8200	1,7600	1174,0000	2	1,7600	650				
Certificate	DE000VN61ZK2	SK5E LEVOPENV	EUR											
Certificate	DE000VN61ZL0	SK5E LEVOPENV	EUR											
Certificate	DE000VN61ZN6	SK5E SHROPENV	EUR											
Certificate	DE000VN61Z09	SK5E SHROPENV	EUR	0,1100	0,1100	0,1100	275,0000	1	0,1100	2500				
Certificate	DE000VAS4521	SK5E SHROPENV	EUR											
Certificate	DE000VN61ZP1	SK5E SHROPENV	EUR											
Certificate	FR0013123684	SK5S7 SHROPENS	EUR											
Certificate	CH0025957652	SK8E PI OPENU	EUR											
Certificate	CH0025957611	SKKE PI OPENU	EUR											
Certificate	CH0025957579	SKQE PI OPENU	EUR											
Certificate	DE0006075377	SKRE PI OPENB	EUR											
Certificate	CH0025957678	SKRE PI OPENU	EUR											
Certificate	CH0025955383	SKTE PI OPENU	EUR											
Certificate	DE000CV4ZKR2	SY1G 51.39TL OPENZ	EUR											
Certificate	DE000CV4YXU2	SY1G 58.38TL OPENZ	EUR											
Certificate	DE000CV89G66	SY1G 68.35TL OPENZ	EUR											
Certificate	DE000CV89AZ7	TATA 13.TL OPENZ	EUR	0,9900	0,9900	0,9600	229,0500	2	0,9600	235				
Certificate	DE000CV8AWQ3	TATA 10.98TL OPENZ	EUR											
Certificate	DE000CV89QS8	TATA 16.03TL OPENZ	EUR											
Certificate	NL0006217150	TBOND 99.7TL OPENB	EUR											
Certificate	NL0010658696	TBOND133.9TL OPENB	EUR											
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											
Certificate	DE000CR9PUA3	TECDX 1529TL OPENZ	EUR											
Certificate	DE000CR9PRJ0	TECDX 1634TL OPENZ	EUR											
Certificate	DE000CD629M5	TECDX 1736TL OPENZ	EUR											
Certificate	DE000CD645Y6	TECDX 1837TL OPENZ	EUR											
Certificate	DE000CE6BLT3	TECDX 1937TL OPENZ	EUR											
Certificate	DE000CE6C2F9	TECDX 2037TL OPENZ	EUR											
Certificate	DE000CE6CMA9	TECDX 2137TL OPENZ	EUR											
Certificate	DE000CE6D8D0	TECDX 2236TL OPENZ	EUR											
Certificate	DE000CE6ERB2	TECDX 2336TL OPENZ	EUR											
Certificate	DE000CE6F058	TECDX 2435TL OPENZ	EUR											
Certificate	DE000CV88NF4	TECDX 2634TL OPENZ	EUR											
Certificate	DE000CV8AFK1	TECDX 2834TL OPENZ	EUR											
Certificate	DE000CV4Z9P2	TECDX 3102TS OPENZ	EUR											
Certificate	DE000CV4ZN15	TECDX 3228TS OPENZ	EUR											
Certificate	DE000CV884M4	TECDX 3428TS OPENZ	EUR											
Certificate	DE000CV890H1	TECDX 3627TS OPENZ	EUR											
Certificate	DE000CV89K45	TELEN24.07TL OPENZ	EUR											
Certificate	DE000CV89937	TELEN29.07TL OPENZ	EUR											
Certificate	DE000CV89K52	TELEN32.11TL OPENZ	EUR											
Certificate	DE000CV89135	TELEN34.12TL OPENZ	EUR											
Certificate	DE000CV89K60	TELEN37.13TL OPENZ	EUR											
Certificate	DE000CV8AJ99	TELEN41.11TL OPENZ	EUR	0,6400	0,6500	0,6400	1548,0000	2	0,6500	2400				
Certificate	NL0012992887	TELEN42.03BL OPENB	EUR											
Certificate	NL0012992895	TELEN44.03BL OPENB	EUR											
Certificate	NL0012992903	TELEN46.03BL OPENB	EUR											
Certificate	NL0012993117	TELEN49.46BS OPENB	EUR											
Certificate	DE000CV88KR5	TELEN52.51TS OPENZ	EUR											
Certificate	NL0012993125	TELEN53.46BS OPENB	EUR											
Certificate	DE000CV88KS3	TELEN57.49TS OPENZ	EUR											
Certificate	DE000CE6BY14	TELEN62.48TS OPENZ	EUR											
Certificate	NL0012976922	TELFO 4.6TL OPENB	EUR											
Certificate	NL0012497721	TELFO 5.5TL OPENB	EUR											
Certificate	NL0011535992	TELFO 6.5TL OPENB	EUR											
Certificate	NL0012791974	TELFO 8.1TS OPENB	EUR											
Certificate	NL0011522313	TELFO 10.2TS OPENB	EUR											
Certificate	DE000CE6DTB0	TELFO10.01TS 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	DE000CV89C29	TELF04.565TL OPENZ	EUR											
Certificate	DE000CV507T6	TELF05.579TL OPENZ	EUR											
Certificate	DE000CV42UT7	TELF06.083TL OPENZ	EUR											
Certificate	DE000CE6DVE0	TELF06.693TL OPENZ	EUR											
Certificate	DE000CV89P81	TELF07.915TS OPENZ	EUR											
Certificate	DE000CE6JH3	TELF08.915TS OPENZ	EUR											
Certificate	DE000CN6EQ6	TESB 24.6TL OPENZ	EUR											
Certificate	DE000CN6HGM4	TESB 21.11TL OPENZ	EUR											
Certificate	DE000CN6HEB2	TESB 22.83TL OPENZ	EUR											
Certificate	DE000CN6IU23	TESB 26.13TL OPENZ	EUR											
Certificate	DE000CN6JW84	TESB 27.69TL OPENZ	EUR											
Certificate	DE000CN6JW92	TESB 29.27TL OPENZ	EUR											
Certificate	DE000CV8B607	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	DE000CV88BU8	TESCO 2.1TL OPENZ	EUR											
Certificate	DE000CV87UJ3	TESCO1.444TL OPENZ	EUR											
Certificate	DE000CV4YY47	TESCO1.646TL OPENZ	EUR											
Certificate	DE000CV4YZD3	TESCO1.897TL OPENZ	EUR											
Certificate	DE000CV88UQ6	TESCO2.302TL OPENZ	EUR											
Certificate	DE000CX593M9	TESLA 175TL OPENC	EUR											
Certificate	NL0011652805	TESLA 180TL OPENB	EUR											
Certificate	DE000CV88SY4	TESLA 210TL 0918Z	EUR											
Certificate	DE000CQ5B1D2	TESLA 220TL OPENC	EUR											
Certificate	DE000CQ5BAF3	TESLA 220TL OPENC	EUR											
Certificate	DE000CV8AD38	TESLA 230TL 1218Z	EUR											
Certificate	DE000CV8B1E7	TESLA 240TL 0319Z	EUR											
Certificate	DE000CV88SZ1	TESLA 240TL 0918Z	EUR											
Certificate	DE000CQ5AJ43	TESLA 240TL OPENC	EUR											
Certificate	DE000CQ5ALD7	TESLA 240TL OPENC	EUR											
Certificate	DE000CV8AD46	TESLA 260TL 1218Z	EUR											
Certificate	DE000CQ5AJ50	TESLA 260TL OPENC	EUR											
Certificate	DE000CQ5ALE5	TESLA 260TL OPENC	EUR											
Certificate	DE000CV88T05	TESLA 270TL 0918Z	EUR	0,8500	0,8900	0,7100	781,2000	3	0,7100	920				
Certificate	DE000CQ5AXA8	TESLA 275TL OPENC	EUR											
Certificate	DE000CQ5ATR0	TESLA 275TL OPENC	EUR											
Certificate	DE000CQ5BEP4	TESLA 275TL OPENC	EUR											
Certificate	DE000CV8AED9	TESLA 280TL 1218Z	EUR											
Certificate	DE000CQ5BVT7	TESLA 280TL OPENC	EUR											
Certificate	DE000CV8B2G0	TESLA 300TL 1218Z	EUR											
Certificate	DE000CP06313	TESLA 320TS OPENC	EUR											
Certificate	DE000CP06198	TESLA 320TS OPENC	EUR											
Certificate	DE000CQ5BLJ2	TESLA 325TL OPENC	EUR											
Certificate	DE000CQ5BJA5	TESLA 340TL OPENC	EUR											
Certificate	DE000CP06321	TESLA 340TS OPENC	EUR											
Certificate	DE000CP061A2	TESLA 340TS OPENC	EUR											
Certificate	DE000CQ5BU54	TESLA 360TS OPENC	EUR	6,7100	6,7100	6,7100	6710,0000	2	6,7100	1000				
Certificate	DE000CQ5BLK0	TESLA 360TS OPENC	EUR											
Certificate	DE000CV51L60	TESLA 380TS OPENC	EUR											
Certificate	DE000CQ5BW11	TESLA 380TS OPENC	EUR											
Certificate	DE000CV503R6	TESLA 400TS OPENC	EUR											
Certificate	DE000CV501D0	TESLA 400TS OPENC	EUR											
Certificate	DE000CV507G0	TESLA 420TS OPENC	EUR											
Certificate	DE000CQ5BJ83	TESLA 420TS OPENC	EUR	13,4200	13,4200	13,4200	1073,6000	1	13,4200	80				
Certificate	NL0012272678	TESLA 423TS OPENB	EUR	15,8500	15,8500	15,8500	634,0000	1	15,8500	40				
Certificate	DE000CV507H8	TESLA 430TS OPENC	EUR											
Certificate	DE000CV508Q7	TESLA 430TS OPENC	EUR											
Certificate	DE000CV507J4	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	DE000CV8B7C8	TESLA 324.TS OPENZ	EUR	1,9400	1,9400	1,7900	683,4000	2	1,7900	360				
Certificate	DE000VASRMY0	TESLA 327.TS OPENV	EUR	4,1420	4,1420	4,0200	1020,2500	2	4,0200	250				
Certificate	DE000CV8B0V3	TESLA 344.TS OPENZ	EUR	2,5000	2,7000	2,5000	721,5000	2	2,7000	275				
Certificate	DE000CV8B7D6	TESLA 364.TS OPENZ	EUR											
Certificate	NL0012495162	TESLA 413.BS OPENB	EUR	11,3000	11,3000	11,3000	1977,5000	1	11,3000	175				
Certificate	NL0010381844	TESLA 80.5TL OPENB	EUR											
Certificate	NL0010445813	TESLA114.4TL OPENB	EUR											
Certificate	NL0011643895	TESLA135.6BL OPENB	EUR											
Certificate	NL0011642517	TESLA146.8BL 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	NL0010524385	TESLA148.7TL OPENB	EUR											
Certificate	NL0011651310	TESLA169.2TL OPENB	EUR											
Certificate	DE000CV8B7H7	TESLA182.3TL OPENZ	EUR											
Certificate	NL0012034946	TESLA190.5TL OPENB	EUR											
Certificate	DE000CV89AF9	TESLA194.5TL OPENZ	EUR											
Certificate	NL0012100507	TESLA201.1TL OPENB	EUR											
Certificate	DE000CV8B7J3	TESLA202.3TL OPENZ	EUR											
Certificate	DE000CV89XC8	TESLA222.4TL OPENZ	EUR											
Certificate	DE000VA4YXR0	TESLA225.8TL OPENV	EUR											
Certificate	DE000VA4YUF1	TESLA230.8TL OPENV	EUR											
Certificate	DE000VA4YX18	TESLA235.1TL OPENV	EUR											
Certificate	DE000VA4YUG9	TESLA235.8TL OPENV	EUR	4,3860	4,3860	4,2260	347,6800	2	4,2260		80			
Certificate	DE000VA4YXQ2	TESLA240.1TL OPENV	EUR	4,6130	4,6130	4,6130	92,2600	1	4,6130		20			
Certificate	DE000CV89XB0	TESLA242.5TL OPENZ	EUR	1,7900	1,9200	1,7900	1090,6000	3	1,9200		605			
Certificate	DE000VA4YUC8	TESLA245.1TL OPENV	EUR											
Certificate	DE000VA32658	TESLA245.3TL OPENV	EUR											
Certificate	DE000VA4YUD6	TESLA250.1TL OPENV	EUR											
Certificate	DE000VA32666	TESLA250.3TL OPENV	EUR	3,2980	3,3540	3,0300	54780,0000	7	3,0300		17000			
Certificate	DE000CV8B7K1	TESLA252.6TL OPENZ	EUR	1,5300	1,6000	1,5300	5999,4200	2	1,6000		3864			
Certificate	DE000VA326Y5	TESLA255.1TL OPENV	EUR	3,4460	3,9030	3,4460	751,8000	4	3,7680		200			
Certificate	DE000VA32674	TESLA255.3TL OPENV	EUR	2,9000	2,9000	2,9000	290,0000	1	2,9000		100			
Certificate	DE000VA32622	TESLA260.1TL OPENV	EUR											
Certificate	DE000VA32682	TESLA260.3TL OPENV	EUR											
Certificate	DE000CV89XA2	TESLA262.6TL OPENZ	EUR	1,1300	1,1300	1,1300	565,0000	1	1,1300		500			
Certificate	DE000VA32609	TESLA265.1TL OPENV	EUR											
Certificate	DE000CV89AH5	TESLA265.2TL OPENZ	EUR											
Certificate	DE000VA3TDV6	TESLA269.7TL OPENV	EUR	1,4920	1,4920	1,4920	1193,6000	1	1,4920		800			
Certificate	DE000VA32617	TESLA270.1TL OPENV	EUR											
Certificate	DE000CV8B7L9	TESLA272.7TL OPENZ	EUR											
Certificate	DE000VA3TDW4	TESLA274.7TL OPENV	EUR	1,2500	1,2500	0,9500	85,0000	2	0,9500		80			
Certificate	DE000VA3TDX2	TESLA279.7TL OPENV	EUR											
Certificate	DE000VA3TKF4	TESLA279.7TL OPENV	EUR											
Certificate	DE000CV89X99	TESLA282.7TL OPENZ	EUR											
Certificate	NL0012778336	TESLA283.4TS OPENB	EUR											
Certificate	DE000VA3TDY0	TESLA284.7TL OPENV	EUR											
Certificate	DE000VA3TDG7	TESLA284.7TL OPENV	EUR											
Certificate	DE000CV89CM1	TESLA285.3TL OPENZ	EUR											
Certificate	DE000VASRJ71	TESLA291.6TL OPENV	EUR											
Certificate	DE000VASRJ89	TESLA296.6TL OPENV	EUR											
Certificate	DE000VAD6559	TESLA296.8TS OPENV	EUR	1,4760	1,4760	1,2930	1195,1300	2	1,2930		896			
Certificate	DE000VAD6583	TESLA297.4TS OPENV	EUR											
Certificate	DE000VAD6567	TESLA301.8TS OPENV	EUR											
Certificate	DE000VAD6591	TESLA302.4TS OPENV	EUR											
Certificate	DE000CV8B1J6	TESLA302.5TL OPENZ	EUR											
Certificate	DE000VAD6575	TESLA306.8TS OPENV	EUR											
Certificate	DE000VAD63H0	TESLA307.4TS OPENV	EUR											
Certificate	DE000VA3TDM5	TESLA309.7TL OPENV	EUR											
Certificate	DE000VASRRN2	TESLA311.9TS OPENV	EUR	2,6870	2,7500	2,0550	31299,2400	24	2,7500		13094			
Certificate	DE000VASRRQ5	TESLA312.4TS OPENV	EUR											
Certificate	DE000VA3TDN3	TESLA314.7TL OPENV	EUR											
Certificate	DE000VASRRP7	TESLA316.9TS OPENV	EUR											
Certificate	DE000VASRQT1	TESLA317.4TS OPENV	EUR											
Certificate	DE000VA3TDP8	TESLA319.7TL OPENV	EUR											
Certificate	DE000VASRQS3	TESLA321.9TS OPENV	EUR											
Certificate	DE000VASRQU9	TESLA322.4TS OPENV	EUR											
Certificate	DE000VA3TDQ6	TESLA324.7TL OPENV	EUR											
Certificate	DE000VASRHW4	TESLA327.4TS OPENV	EUR											
Certificate	DE000VA3TKG2	TESLA329.7TL OPENV	EUR											
Certificate	DE000VASRHR4	TESLA332.1TS OPENV	EUR											
Certificate	DE000VASRHX2	TESLA332.4TS OPENV	EUR											
Certificate	DE000VA3TKH0	TESLA334.7TL OPENV	EUR											
Certificate	DE000VASRHS2	TESLA337.1TS OPENV	EUR	4,4320	4,4320	4,4320	4697,9200	1	4,4320		1060			
Certificate	DE000VASRHY0	TESLA337.4TS OPENV	EUR											
Certificate	DE000VA3TKJ6	TESLA339.7TL OPENV	EUR											
Certificate	DE000VASRG82	TESLA342.1TS OPENV	EUR											
Certificate	DE000VASRGU0	TESLA342.4TS OPENV	EUR											
Certificate	DE000VASRGR6	TESLA347.1TS OPENV	EUR	5,8300	5,8300	5,2310	46206,0700	11	5,6800		8259			
Certificate	DE000VASRGW6	TESLA347.4TS OPENV	EUR											
Certificate	DE000VASRGS4	TESLA352.1TS OPENV	EUR	6,2700	6,2700	6,2700	188,1000	1	6,2700		30			
Certificate	DE000VASRFE6	TESLA352.4TS OPENV	EUR											
Certificate	DE000VA3TJ97	TESLA353.5TS OPENV	EUR											
Certificate	DE000VA3TKC1	TESLA353.7TS OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VASF08	TESLA357.1TS OPENV	EUR	6,3000	6,3000	6,1700	21920,0000	5	6,1700	3500				
Certificate	DE000VASF03	TESLA357.4TS OPENV	EUR											
Certificate	DE000VA3TKD9	TESLA358.7TS OPENV	EUR											
Certificate	DE000VASRC28	TESLA362.1TS OPENV	EUR											
Certificate	DE000VASRD69	TESLA362.4TS OPENV	EUR											
Certificate	NL0012990279	TESLA363.2TS OPENB	EUR	10,5800	10,5800	10,5000	15790,0000	2	10,5000	1500				
Certificate	DE000VA3TKE7	TESLA363.7TS OPENV	EUR											
Certificate	DE000VASRC07	TESLA367.1TS OPENV	EUR	7,1500	7,1500	7,1500	143,0000	1	7,1500	20				
Certificate	DE000VASRCF0	TESLA367.4TS OPENV	EUR											
Certificate	DE000VASRC05	TESLA372.1TS OPENV	EUR	7,8500	7,8500	7,7000	933,0000	2	7,7000	120				
Certificate	DE000VASEM89	TESLA372.4TS OPENV	EUR											
Certificate	NL0012988547	TESLA373.2BS OPENB	EUR	8,0500	8,0500	7,5300	2233,6500	3	7,8600	285				
Certificate	DE000VASEM55	TESLA377.1TS OPENV	EUR											
Certificate	DE000VASEM97	TESLA377.4TS OPENV	EUR											
Certificate	DE000VASEM63	TESLA382.1TS OPENV	EUR	8,4200	8,4200	8,4100	8417,5000	3	8,4100	1000				
Certificate	DE000VASENA6	TESLA382.4TS OPENV	EUR											
Certificate	NL0012988760	TESLA383.2TS OPENB	EUR	11,9800	12,3000	11,9800	14536,0000	2	12,3000	1200				
Certificate	DE000VASEM71	TESLA387.1TS OPENV	EUR											
Certificate	DE000VA3PXN9	TESLA388.7TS OPENV	EUR											
Certificate	NL0012272744	TESLA393.2BS OPENB	EUR	9,9200	9,9200	9,2700	8833,6000	4	9,2700	930				
Certificate	DE000VA3PW78	TESLA393.7TS OPENV	EUR											
Certificate	DE000VA3PPX4	TESLA393.7TS OPENV	EUR											
Certificate	DE000CE6DL90	TESLA394.1TS OPENZ	EUR	9,7200	9,7200	8,9500	5727,4500	6	9,2200	620				
Certificate	DE000VA3PW86	TESLA398.7TS OPENV	EUR											
Certificate	DE000VA3PXQ2	TESLA398.7TS OPENV	EUR											
Certificate	NL0012281497	TESLA403.3TS OPENB	EUR	14,0800	14,0800	14,0800	2816,0000	1	14,0800	200				
Certificate	DE000VA3PXR0	TESLA403.7TS OPENV	EUR	12,2200	12,2200	11,7000	119647,0000	3	11,7500	10004				
Certificate	DE000VA3PW94	TESLA403.7TS OPENV	EUR											
Certificate	DE000VA3PPX6	TESLA408.7TS OPENV	EUR	10,1900	10,1900	10,1900	560,4500	1	10,1900	55				
Certificate	DE000VA3PPX8	TESLA408.7TS OPENV	EUR											
Certificate	DE000VA3PPX4	TESLA413.7TS OPENV	EUR											
Certificate	DE000VA3PPX6	TESLA413.7TS OPENV	EUR											
Certificate	DE000VA3TE27	TESLA418.7TS OPENV	EUR											
Certificate	DE000VA3PPX2	TESLA418.7TS OPENV	EUR											
Certificate	DE000CE6DLA9	TESLA423.3TS OPENZ	EUR	12,2800	12,2800	12,2800	2456,0000	1	12,2800	200				
Certificate	DE000VA3PPX0	TESLA423.7TS OPENV	EUR											
Certificate	DE000VA3TE35	TESLA423.7TS OPENV	EUR											
Certificate	NL0012988232	TESLA425.7TS OPENB	EUR											
Certificate	DE000VASEMC4	TESLA427.7TS OPENV	EUR											
Certificate	DE000VA3PPX8	TESLA428.7TS OPENV	EUR											
Certificate	DE000VASEMD2	TESLA432.7TS OPENV	EUR											
Certificate	DE000VASEME0	TESLA437.7TS OPENV	EUR											
Certificate	NL0012272751	TESLA442.3BS OPENB	EUR	13,7600	14,0000	13,7600	3036,8000	2	14,0000	220				
Certificate	NL0012988240	TESLA445.5TS OPENB	EUR											
Certificate	DE000VASEMA8	TESLA447.3TS OPENV	EUR											
Certificate	DE000CE6ETU8	TESLA462.2TS OPENZ	EUR											
Certificate	DE000CV88W91	TEVA 20.1TL OPENZ	EUR											
Certificate	DE000CE6FQC9	TEVA 13.04TL OPENZ	EUR											
Certificate	DE000CV4Z0U1	TEVA 14.57TL OPENZ	EUR											
Certificate	DE000CV4Z423	TEVA 16.09TL OPENZ	EUR											
Certificate	DE000CV88Q50	TEVA 18.09TL OPENZ	EUR											
Certificate	DE000CE6FKJ7	TEVA 9.917TL OPENZ	EUR											
Certificate	NL0011997804	THYSS 21.5TL OPENH	EUR											
Certificate	NL0012561997	THYSS 25.7TS OPENH	EUR											
Certificate	NL0011722178	THYSS14.21TL OPENH	EUR											
Certificate	DE000CN6KARO	THYSS16.27TL OPENZ	EUR											
Certificate	NL0011722160	THYSS16.29TL OPENH	EUR											
Certificate	NL0011892377	THYSS16.79TL OPENH	EUR											
Certificate	DE000CN6KKV1	THYSS17.76TL OPENZ	EUR											
Certificate	NL0011929526	THYSS18.25TL OPENH	EUR											
Certificate	NL0011992417	THYSS18.76TL OPENH	EUR											
Certificate	NL0012891345	THYSS19.59TL OPENH	EUR											
Certificate	NL0012938435	THYSS21.05TS OPENH	EUR											
Certificate	NL0012937023	THYSS21.54TS OPENH	EUR											
Certificate	NL0012935829	THYSS22.03TS OPENH	EUR											
Certificate	NL0012935811	THYSS22.53TS OPENH	EUR											
Certificate	NL0012934285	THYSS23.02TS OPENH	EUR											
Certificate	NL0012933881	THYSS23.52TS OPENH	EUR											
Certificate	NL0012912125	THYSS24.09TS OPENH	EUR											
Certificate	NL0012847248	THYSS24.48TS OPENH	EUR											
Certificate	NL0012565642	THYSS24.77TS OPENH	EUR											
Certificate	NL0012606768	THYSS26.79TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012849467	THYSS26.96TS OPENH	EUR											
Certificate	NL0012365878	THYSS27.06TS OPENH	EUR											
Certificate	NL0012330575	THYSS28.04TS OPENH	EUR											
Certificate	NL0012050520	THYSS28.48TS OPENH	EUR											
Certificate	NL0011054325	THYSS29.67TS OPENH	EUR											
Certificate	NL0012365860	THYSS32.89TS OPENH	EUR											
Certificate	DE000CV89RP2	TKHGR 58.TS OPENZ	EUR											
Certificate	DE000CN6JRG9	TKHGR 29.2TL OPENZ	EUR											
Certificate	DE000CD62DJ0	TKHGR 32.3TL OPENZ	EUR											
Certificate	DE000CD63U52	TKHGR 33.8TL OPENZ	EUR											
Certificate	DE000CV87UC8	TKHGR 48.2TL OPENZ	EUR	0,0900	0,0900	0,0900	270,0000	2	0,0900	3000				
Certificate	DE000CN6JP75	TKHGR22.17TL OPENZ	EUR											
Certificate	DE000CN6HMH2	TKHGR23.79TL OPENZ	EUR											
Certificate	DE000CR9RGW2	TKHGR27.65TL OPENZ	EUR											
Certificate	DE000CD625M3	TKHGR30.76TL OPENZ	EUR											
Certificate	NL0012121925	TKHGR31.72BL OPENB	EUR											
Certificate	DE000CD642Y3	TKHGR35.79TL OPENZ	EUR											
Certificate	DE000CF6BL01	TKHGR37.78TL OPENZ	EUR											
Certificate	NL0012121958	TKHGR37.94BL OPENB	EUR											
Certificate	DE000CE6CK43	TKHGR39.76TL OPENZ	EUR											
Certificate	NL0012261630	TKHGR40.01BL OPENB	EUR											
Certificate	DE000CE6CMM4	TKHGR41.75TL OPENZ	EUR											
Certificate	NL0012265045	TKHGR42.08BL OPENB	EUR	7,2100	7,2100	7,2100	793,1000	1	7,2100	110				
Certificate	DE000CE6CP63	TKHGR43.76TL OPENZ	EUR											
Certificate	NL0012270383	TKHGR45.17BL OPENB	EUR	4,0800	4,0800	3,9600	445,2000	2	3,9600	110				
Certificate	DE000CF6DKU9	TKHGR46.23TL OPENZ	EUR	0,2800	0,3000	0,2700	771,5000	5	0,2700	2750				
Certificate	DE000CV88OD1	TKHGR54.02TS OPENZ	EUR											
Certificate	DE000CE6EYP8	TKHGR61.98TS OPENZ	EUR											
Certificate	DE000CV88LL6	TKHGR65.96TS OPENZ	EUR											
Certificate	DE000CV88R80	TKHGR69.96TS OPENZ	EUR											
Certificate	NL0012784193	TKWY 46TL OPENB	EUR											
Certificate	NL0012794622	TKWY 48TL OPENB	EUR											
Certificate	NL0012970644	TKWY 50TL OPENB	EUR											
Certificate	NL0012995252	TKWY 67TS OPENB	EUR											
Certificate	NL0012992663	TKWY 70TS OPENB	EUR											
Certificate	NL0012992077	TKWY 73TS OPENB	EUR											
Certificate	NL0012020390	TKWY 21.2TL OPENB	EUR											
Certificate	NL0012035307	TKWY 23.3TL OPENB	EUR											
Certificate	NL0012104764	TKWY 26.4TL OPENB	EUR											
Certificate	NL0012105555	TKWY 28.5TL OPENB	EUR											
Certificate	NL0012264360	TKWY 29.6TL OPENB	EUR											
Certificate	NL0012269120	TKWY 33.7TL OPENB	EUR											
Certificate	NL0012269856	TKWY 35.7TL OPENB	EUR											
Certificate	NL0012500235	TKWY 37.8TL OPENB	EUR											
Certificate	NL0012502488	TKWY 39.9TL OPENB	EUR											
Certificate	NL0012780357	TKWY 41.9TL OPENB	EUR											
Certificate	NL0012781231	TKWY 43.9TL OPENB	EUR											
Certificate	NL0012973457	TKWY 52.1TL OPENB	EUR											
Certificate	NL0012973465	TKWY 54.1TL OPENB	EUR											
Certificate	NL0012986350	TKWY 56.1TL OPENB	EUR											
Certificate	NL0012991343	TKWY 60.1TL OPENB	EUR											
Certificate	NL0012991855	TKWY 62.1TL OPENB	EUR											
Certificate	NL0012992051	TKWY 64.1TL OPENB	EUR											
Certificate	DE000CF6D9U2	TKWY 33.09TL OPENZ	EUR											
Certificate	DE000CF6DEW8	TKWY 36.31TL OPENZ	EUR											
Certificate	DE000CV888U8	TKWY 41.64TL OPENZ	EUR											
Certificate	DE000CV894C4	TKWY 46.97TL OPENZ	EUR	3,8800	3,8800	3,8800	194,0000	1	3,8800	50				
Certificate	DE000CV8AP75	TKWY 57.62TL OPENZ	EUR											
Certificate	DE000CV8A559	TLITAO.403TL OPENZ	EUR											
Certificate	DE000CF6FKE8	TLITAO.498TL OPENZ	EUR											
Certificate	DE000CV8B4T9	TLRY 45.2TL OPENZ	EUR	7,4700	7,6000	6,5400	21452,4100	8	6,8800	3257				
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											
Certificate	DE000CV8B1Y5	TLRY 34.48TL OPENZ	EUR	9,1100	9,1100	9,1100	91,1000	1	9,1100	10				
Certificate	DE000CV8B4S1	TLRY 39.83TL OPENZ	EUR	7,6400	7,6400	7,6400	99,3200	1	7,6400	13				
Certificate	DE000CV8B7W6	TLRY 55.71TL OPENZ	EUR	5,5100	5,5100	4,6000	1114,0000	3	4,6000	220				
Certificate	DE000CV8B5T6	TLRY 55.93TL OPENZ	EUR											
Certificate	DE000CV8B9H3	TLRY 66.42TL OPENZ	EUR											
Certificate	DE000CV8B9J9	TLRY 77.12TL OPENZ	EUR											
Certificate	NL0011409131	TLSNS 47.5TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012313290	TLSNS15.48TL OPENH	EUR											
Certificate	NL0012244297	TLSNS25.68TL OPENH	EUR											
Certificate	NL0011715248	TLSNS26.79TL OPENH	EUR											
Certificate	NL0011990460	TLSNS27.72TL OPENH	EUR											
Certificate	NL0011409248	TLSNS31.81TL OPENH	EUR											
Certificate	NL0012579510	TLSNS34.85TL OPENH	EUR											
Certificate	NL0012583678	TLSNS36.84TL OPENH	EUR											
Certificate	NL0012932552	TLSNS40.77TL OPENH	EUR											
Certificate	NL0012891873	TLSNS40.79TL OPENH	EUR											
Certificate	NL0012894711	TLSNS40.79TL OPENH	EUR											
Certificate	NL0012895189	TLSNS40.84TL OPENH	EUR											
Certificate	NL0011409149	TLSNS44.72TS OPENH	EUR											
Certificate	NL0012605448	TLSNS52.08TS OPENH	EUR											
Certificate	NL0012605430	TLSNS54.06TS OPENH	EUR											
Certificate	NL0012372940	TN10 80TL OPENH	EUR											
Certificate	NL0012565766	TN10 106TL OPENH	EUR											
Certificate	NL0012313373	TN10 135.TS OPENH	EUR											
Certificate	NL0012313365	TN10 136.TS OPENH	EUR											
Certificate	NL0012313357	TN10 137.TS OPENH	EUR											
Certificate	NL0012372809	TN10 145.TS OPENH	EUR											
Certificate	NL0012372916	TN10 100.5TL OPENH	EUR											
Certificate	DE000CM73MG5	TN10 102.8TL OPENZ	EUR											
Certificate	NL0012579601	TN10 103.9TL OPENH	EUR											
Certificate	NL0012529390	TN10 107.5TL OPENH	EUR											
Certificate	DE000CM73MH3	TN10 108.6TL OPENZ	EUR											
Certificate	NL0012536817	TN10 108.7TL OPENH	EUR											
Certificate	NL0012313480	TN10 109.6TL OPENH	EUR											
Certificate	NL0012372908	TN10 110.7TL OPENH	EUR											
Certificate	NL0012372890	TN10 111.7TL 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 114.8TL OPENH	EUR											
Certificate	NL0012372858	TN10 115.8TL OPENH	EUR											
Certificate	DE000CV4ZV49	TN10 116.1TL OPENZ	EUR											
Certificate	NL0012372841	TN10 116.8TL OPENH	EUR											
Certificate	NL0012313472	TN10 118.2TL OPENH	EUR											
Certificate	DE000CR6YN12	TN10 118.2TL OPENZ	EUR											
Certificate	NL0012310452	TN10 118.3TL OPENH	EUR											
Certificate	NL0012579585	TN10 121.4TS 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 124.3TS OPENH	EUR											
Certificate	NL0012313464	TN10 125.4TS OPENH	EUR											
Certificate	NL0012313456	TN10 126.3TS OPENH	EUR											
Certificate	DE000CR6YN46	TN10 126.6TS OPENZ	EUR											
Certificate	NL0012310437	TN10 126.7TS OPENH	EUR											
Certificate	NL0011996822	TN10 127.2TS OPENH	EUR											
Certificate	NL0012310429	TN10 127.6TS OPENH	EUR											
Certificate	NL0012313449	TN10 128.3TS OPENH	EUR											
Certificate	NL0012310411	TN10 128.6TS OPENH	EUR											
Certificate	DE000CV4ZV56	TN10 128.7TS OPENZ	EUR											
Certificate	NL0012313431	TN10 129.2TS OPENH	EUR											
Certificate	NL0012313423	TN10 130.2TS OPENH	EUR											
Certificate	NL0012313415	TN10 131.2TS OPENH	EUR											
Certificate	DE000CR9Q773	TN10 131.4TS OPENZ	EUR											
Certificate	NL0012313407	TN10 132.1TS OPENH	EUR											
Certificate	NL0012313399	TN10 133.1TS OPENH	EUR											
Certificate	NL0012313381	TN10 134.1TS OPENH	EUR											
Certificate	DE000CN6K4X9	TN10 134.1TS OPENZ	EUR											
Certificate	DE000CD61AF6	TN10 136.8TS OPENZ	EUR											
Certificate	NL0012372825	TN10 138.1TS OPENH	EUR											
Certificate	NL0012372817	TN10 139.1TS OPENH	EUR											
Certificate	DE000CE6C667	TN10 139.7TS OPENZ	EUR											
Certificate	NL0012538169	TN10 140.5TS OPENH	EUR											
Certificate	NL0012437768	TN10 141.5TS OPENH	EUR											
Certificate	DE000CE6CE25	TN10 142.6TS OPENZ	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012372767	TN10 164.6TS OPENH	EUR											
Certificate	NL0012372759	TN10 174.3TS OPENH	EUR											
Certificate	NL0012432777	TN10 184.3TS OPENH	EUR											
Certificate	NL0012615694	TN10 85.53TL OPENH	EUR											
Certificate	NL0012372932	TN10 90.22TL OPENH	EUR											
Certificate	NL0012372924	TN10 95.33TL OPENH	EUR											
Certificate	DE000CM73MF7	TN10 96.99TL OPENZ	EUR											
Certificate	DE000CV4VQ47	TNCT 317.7TL OPENZ	EUR											
Certificate	DE000CV8ALP8	TNCT 207.4TL OPENZ	EUR	1,3900	1,3900	1,3900	308,5800	1	1,3900		222			
Certificate	DE000CV89PB6	TNCT 229.7TL OPENZ	EUR											
Certificate	DE000CV8ALQ6	TNCT 251.2TL OPENZ	EUR	0,9700	0,9700	0,8600	4639,5300	4	0,9300		4911			
Certificate	DE000CV4YQ39	TNCT 273.4TL OPENZ	EUR	0,6400	0,6400	0,6400	3200,0000	1	0,6400		5000			
Certificate	DE000CV8ALR4	TNCT 294.9TL OPENZ	EUR											
Certificate	DE000CE6BQS4	TOMTO LEVOPENZ	EUR											
Certificate	DE000CE6BQH7	TOMTO SHROPEZ	EUR											
Certificate	NL0010930426	TOMTO 6TL OPENB	EUR											
Certificate	NL0012979942	TOMTO 7TL OPENB	EUR											
Certificate	DE000CX59KZ5	TOMTO 7TL OPENC	EUR											
Certificate	NL0012982433	TOMTO 8TL OPENB	EUR											
Certificate	NL0012795405	TOMTO 9BOC1218Z	EUR											
Certificate	NL0012990287	TOMTO 9TS OPENB	EUR											
Certificate	NL0012795827	TOMTO 10BOC0319Z	EUR											
Certificate	NL0012795835	TOMTO 10BOC0619Z	EUR											
Certificate	NL0012793087	TOMTO 10BOC1218B	EUR											
Certificate	DE000CV8AE52	TOMTO 10TS 1218Z	EUR											
Certificate	NL0012494652	TOMTO 11BOC1218B	EUR											
Certificate	DE000CV8ABU9	TOMTO 11TS 1218Z	EUR											
Certificate	NL0009966746	TOMTO 2.7TL OPENB	EUR											
Certificate	NL0010012274	TOMTO 3.1TL OPENB	EUR											
Certificate	NL0010378576	TOMTO 3.4TL OPENB	EUR											
Certificate	NL0010441796	TOMTO 4.2TL OPENB	EUR											
Certificate	NL0010652277	TOMTO 4.7TL OPENB	EUR											
Certificate	NL0010887923	TOMTO 4.9TL OPENB	EUR											
Certificate	NL0010656575	TOMTO 5.2TL OPENB	EUR											
Certificate	NL0010875381	TOMTO 5.2TL OPENB	EUR											
Certificate	DE000CC608R9	TOMTO 5.2TL OPENC	EUR											
Certificate	NL0010913729	TOMTO 5.6TL OPENB	EUR											
Certificate	DE000CV8A0M3	TOMTO 5.8TL 0918Z	EUR											
Certificate	DE000CV88W18	TOMTO 6.4TL 0918Z	EUR											
Certificate	NL0011905344	TOMTO 6.4TL OPENB	EUR											
Certificate	NL0011906797	TOMTO 6.7TL OPENB	EUR	2,3800	2,3800	2,3800	3094,0000	1	2,3800		1300			
Certificate	DE000CV8AB53	TOMTO 6.9TL 1218Z	EUR											
Certificate	DE000CV8AH00	TOMTO 7.4TL 1218Z	EUR											
Certificate	NL0012981914	TOMTO 7.4TL OPENB	EUR											
Certificate	NL0012981922	TOMTO 7.7TL OPENB	EUR											
Certificate	DE000CV8ABT1	TOMTO 7.9TL 1218Z	EUR											
Certificate	NL0012982532	TOMTO 8.3TL OPENB	EUR											
Certificate	NL0012891881	TOMTO 8.7TL OPENH	EUR											
Certificate	NL0012795413	TOMTO 8.9BOC0319Z	EUR											
Certificate	NL0012648505	TOMTO 9.2BOC0918Z	EUR											
Certificate	NL0012549554	TOMTO 9.2TS OPENH	EUR											
Certificate	DE000CV88W26	TOMTO 9.5TS 0918Z	EUR											
Certificate	NL0012509780	TOMTO 9.5TS OPENB	EUR											
Certificate	NL0012795728	TOMTO 9.7BOC0619Z	EUR											
Certificate	NL0012795736	TOMTO 9.7BOC0919Z	EUR											
Certificate	NL0012789986	TOMTO 9.9TS OPENB	EUR											
Certificate	NL0012313340	TOMTO 2.46TL OPENH	EUR											
Certificate	NL0012313332	TOMTO 3.08TL OPENH	EUR											
Certificate	NL0010154977	TOMTO 3.49TL OPENA	EUR											
Certificate	NL0012313324	TOMTO 3.69TL OPENH	EUR											
Certificate	DE000CV89VN9	TOMTO 4.13TL OPENZ	EUR											
Certificate	NL0011039920	TOMTO 4.52TL OPENH	EUR											
Certificate	NL0011900162	TOMTO 5.15BL OPENB	EUR											
Certificate	NL0011039912	TOMTO 5.16TL OPENH	EUR											
Certificate	DE000CV89UR2	TOMTO 5.35TL OPENZ	EUR											
Certificate	NL0011040597	TOMTO 5.37TL OPENH	EUR											
Certificate	NL0011039904	TOMTO 5.58TL OPENH	EUR											
Certificate	NL0011040589	TOMTO 5.79TL OPENH	EUR											
Certificate	DE000CV88442	TOMTO 5.88TL OPENZ	EUR											
Certificate	NL0011894837	TOMTO 5.91TL OPENH	EUR											
Certificate	DE000CB9Y1B7	TOMTO 5.98TL OPENZ	EUR											
Certificate	NL0011039896	TOMTO 6.01TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011894829	TOMTO 6.22TL OPENH	EUR											
Certificate	NL0011896675	TOMTO 6.32TL OPENH	EUR											
Certificate	DE000CN6JM37	TOMTO 6.41TL OPENZ	EUR											
Certificate	NL0011927116	TOMTO 6.42TL OPENH	EUR											
Certificate	NL0011927108	TOMTO 6.53TL OPENH	EUR											
Certificate	NL0011927090	TOMTO 6.63TL OPENH	EUR											
Certificate	NL0011928106	TOMTO 6.74TL OPENH	EUR											
Certificate	NL0011928469	TOMTO 6.91TL OPENH	EUR											
Certificate	DE000CV89YD4	TOMTO 6.95TL OPENZ	EUR											
Certificate	NL0011928451	TOMTO 7.01TL OPENH	EUR											
Certificate	LU1790502006	TOMTO 7.18TCIOPENS	EUR											
Certificate	DE000CV8A4E2	TOMTO 7.48TL OPENZ	EUR											
Certificate	NL0012894307	TOMTO 7.51TL OPENH	EUR											
Certificate	LU1790502261	TOMTO 7.58TCIOPENS	EUR											
Certificate	NL0012929707	TOMTO 7.61TL OPENH	EUR											
Certificate	NL0011995857	TOMTO 7.64TL OPENH	EUR											
Certificate	NL0012929699	TOMTO 7.71TL OPENH	EUR											
Certificate	LU1790502345	TOMTO 7.75TCIOPENS	EUR											
Certificate	NL0012931307	TOMTO 7.81TL OPENH	EUR											
Certificate	NL0012931299	TOMTO 7.91TL OPENH	EUR											
Certificate	NL0012936314	TOMTO 8.01TL OPENH	EUR											
Certificate	DE000CV8A5K6	TOMTO 8.01TL OPENZ	EUR											
Certificate	NL0012930937	TOMTO 8.11TL OPENH	EUR											
Certificate	NL0012930929	TOMTO 8.21TL OPENH	EUR											
Certificate	NL0012931281	TOMTO 8.31TL OPENH	EUR											
Certificate	LU1790557919	TOMTO 8.38TCIOPENS	EUR											
Certificate	NL0012932594	TOMTO 8.41TL OPENH	EUR											
Certificate	NL0012889810	TOMTO 8.51TL OPENH	EUR											
Certificate	DE000CV8B268	TOMTO 8.54TL OPENZ	EUR											
Certificate	LU1790558131	TOMTO 8.57TCIOPENS	EUR											
Certificate	NL0012889802	TOMTO 8.61TL OPENH	EUR											
Certificate	NL0012994925	TOMTO 8.76BS OPENB	EUR											
Certificate	NL0012888788	TOMTO 8.99TS OPENH	EUR											
Certificate	LU1790555467	TOMTO 9.12TCIOPENS	EUR	0,9000	0,9000	0,9000	450,0000	1	0,9000	500				
Certificate	NL0012539357	TOMTO 9.36TS OPENH	EUR											
Certificate	DE000CE6FK40	TOMTO 9.55TS OPENZ	EUR											
Certificate	NL0012544712	TOMTO 9.57TS OPENH	EUR											
Certificate	LU1650858175	TOMTO 9.72TCIOPENS	EUR											
Certificate	NL0012936306	TOMTO 9.78TS OPENH	EUR											
Certificate	NL0012539340	TOMTO 9.86TS OPENH	EUR											
Certificate	NL0011593413	TOMTO10.22TS OPENH	EUR											
Certificate	NL0011535257	TOMTO10.42BS OPENB	EUR											
Certificate	NL0011742853	TOMTO10.78TS OPENH	EUR											
Certificate	DE000CV8A6Q1	TOMTO10.91TS OPENZ	EUR											
Certificate	NL0011732458	TOMTO11.31TS OPENH	EUR											
Certificate	NL0011586664	TOMTO11.59TS OPENH	EUR											
Certificate	NL0012313308	TOMTO12.23TS OPENH	EUR											
Certificate	NL0012365506	TOMTO12.84TS OPENH	EUR											
Certificate	NL0011235262	TOMTO12.95TS OPENH	EUR											
Certificate	NL0012546543	TOMTO13.51TS OPENH	EUR											
Certificate	NL0012369896	TOMTO14.61TS OPENH	EUR											
Certificate	NL0011903612	TOMTO4.621BL OPENB	EUR											
Certificate	DE000CV89RQ0	TOMTO4.636TL OPENZ	EUR											
Certificate	DE000CF80TP0	TOMTO5.034TL OPENC	EUR											
Certificate	DE000CZ7D0P5	TOMTO5.146TL OPENZ	EUR											
Certificate	DE000CB1MST9	TOMTO5.365TL OPENZ	EUR											
Certificate	DE000CB1MWK0	TOMTO5.576TL OPENZ	EUR											
Certificate	NL0011644935	TOMTO5.679BL OPENB	EUR	3,0100	3,0100	3,0100	1204,0000	1	3,0100	400				
Certificate	DE000CV89UX0	TOMTO5.769TL OPENZ	EUR											
Certificate	NL0011644943	TOMTO6.214BL OPENB	EUR	2,3800	2,3800	2,3800	1785,0000	1	2,3800	750				
Certificate	DE000CR4JCG5	TOMTO6.279TL OPENZ	EUR											
Certificate	DE000CD621U5	TOMTO6.573TL OPENZ	EUR											
Certificate	NL0011907639	TOMTO6.743BL OPENB	EUR	1,9400	1,9400	1,9400	64,0200	1	1,9400	33				
Certificate	DE000CV8A1C2	TOMTO7.065TL OPENZ	EUR											
Certificate	NL0012981393	TOMTO7.245BL OPENB	EUR											
Certificate	DE000CV8A567	TOMTO7.565TL OPENZ	EUR											
Certificate	NL0012981401	TOMTO7.747BL OPENB	EUR											
Certificate	DE000CV8A5C3	TOMTO8.065TL OPENZ	EUR	0,3900	0,4400	0,3300	8289,0000	11	0,3300	20800				
Certificate	NL0012982771	TOMTO8.247BL OPENB	EUR											
Certificate	DE000CV8ADC3	TOMTO8.331TL OPENZ	EUR	0,1500	0,1500	0,0980	201,5000	5	0,1500	1690				
Certificate	NL0012693493	TOMTO9.259BS OPENB	EUR											
Certificate	NL0012983696	TOMTO9.757BS 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	DE000CV8A575	TOMT09.915TS OPENZ	EUR											
Certificate	DE000CX0IQQ1	TOTAL 30TL OPENC	EUR											
Certificate	DE000CX00435	TOTAL 32TL OPENC	EUR											
Certificate	DE000CC5KFK9	TOTAL 35TL OPENC	EUR											
Certificate	DE000CW42R19	TOTAL 35TL OPENC	EUR											
Certificate	DE000CX00PFO	TOTAL 36TL OPENC	EUR											
Certificate	DE000CX00PM6	TOTAL 36TL OPENC	EUR											
Certificate	DE000CX00FT2	TOTAL 38TL OPENC	EUR											
Certificate	DE000CX00EU3	TOTAL 38TL OPENC	EUR											
Certificate	DE000CX59AM4	TOTAL 40TL OPENC	EUR											
Certificate	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 35.6TL OPENH	EUR											
Certificate	NL0011975545	TOTAL 36.6TL OPENH	EUR											
Certificate	NL0012019368	TOTAL 37.4TL OPENB	EUR											
Certificate	NL0011979877	TOTAL 38.6TL OPENH	EUR											
Certificate	DE000CD61TM2	TOTAL 38.6TL OPENZ	EUR											
Certificate	NL0011997382	TOTAL 39.7TL OPENH	EUR											
Certificate	NL0012038038	TOTAL 39.9TL OPENB	EUR											
Certificate	NL0012049993	TOTAL 40.7TL OPENH	EUR											
Certificate	NL0012520811	TOTAL 41.8TL OPENH	EUR											
Certificate	NL0012579577	TOTAL 43.7TL OPENH	EUR	12,0900	12,0900	12,0900	1003,4700	1	12,0900		83			
Certificate	NL0012594766	TOTAL 44.8TL OPENH	EUR											
Certificate	NL0012602908	TOTAL 45.8TL OPENH	EUR											
Certificate	NL0012603724	TOTAL 46.8TL OPENH	EUR											
Certificate	NL0012605661	TOTAL 47.8TL OPENH	EUR											
Certificate	NL0012919849	TOTAL 49.8TL OPENH	EUR											
Certificate	NL0012890024	TOTAL 52.9TL OPENH	EUR											
Certificate	NL0012529242	TOTAL 56.7TS OPENH	EUR											
Certificate	NL0012608186	TOTAL 62.8TS OPENH	EUR											
Certificate	DE000CM4ACY9	TOTAL22.57TL OPENZ	EUR											
Certificate	DE000CN6JUB4	TOTAL34.63TL OPENZ	EUR											
Certificate	DE000CC3ZA86	TOTAL35.16TL OPENC	EUR											
Certificate	DE000CV87M86	TOTAL43.58TL OPENZ	EUR											
Certificate	DE000CV88LM4	TOTAL48.54TL OPENZ	EUR											
Certificate	NL0012988885	TOYOT 102.BL OPENB	EUR											
Certificate	NL0012700140	TOYOT 148.BS OPENB	EUR											
Certificate	DE000CV8ASW9	TOYOT 5323TL OPENZ	EUR											
Certificate	DE000CV8ASX7	TOYOT 6385TL OPENZ	EUR											
Certificate	NL0012771067	TOYOT109.5BL OPENB	EUR											
Certificate	NL0012699953	TOYOT117.2BL OPENB	EUR											
Certificate	NL0012973861	TOYOT135.6BS OPENB	EUR											
Certificate	NL0012677843	TOYOT160.4BS OPENB	EUR											
Certificate	DE000CV8AFA2	TRIPA 40.3TL OPENZ	EUR											
Certificate	DE000CV8B656	TUI A10.43TL OPENZ	EUR											
Certificate	DE000CV4YXZ1	TUI A12.43TL OPENZ	EUR	0,5400	0,5400	0,5400	540,0000	1	0,5400		1000			
Certificate	DE000CV4YZ46	TUI A13.93TL OPENZ	EUR											
Certificate	NL0000458198	TURKIJE CT OPENN	EUR											
Certificate	NL0009176114	TURKT 528TL OPENB	EUR											
Certificate	NL0009176833	TURKT 620TL OPENB	EUR											
Certificate	NL0010047163	TURKT 732TL OPENB	EUR											
Certificate	DE000CV4ZQZ2	TWI 1.32TL OPENZ	EUR											
Certificate	DE000CV4ZQW9	TWI 1.53TL OPENZ	EUR											
Certificate	DE000CX01NU2	TWTR 10TL OPENC	EUR											
Certificate	NL0011645981	TWTR 12BL OPENB	EUR											
Certificate	DE000CX593U2	TWTR 16TL OPENC	EUR											
Certificate	DE000CY51L78	TWTR 17TL OPENC	EUR											
Certificate	DE000CQ58W29	TWTR 20TL OPENC	EUR											
Certificate	DE000CY52AN5	TWTR 20TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR	0,7900	0,7900	0,7900	94,8000	1	0,7900	120				
Certificate	DE000CV8BT13	TWTR 23TL 0918Z	EUR											
Certificate	DE000CQ5A6A8	TWTR 24TL OPENC	EUR											
Certificate	DE000CX0JT01	TWTR 24TS OPENC	EUR											
Certificate	DE000CY16XR3	TWTR 25TS OPENC	EUR											
Certificate	DE000CV8BT21	TWTR 26TL 0918Z	EUR											
Certificate	DE000CQ5A6B6	TWTR 26TL OPENC	EUR	0,5200	0,5200	0,5200	520,0000	1	0,5200	1000				
Certificate	DE000CQ5AXB6	TWTR 28TL OPENC	EUR											
Certificate	DE000CV8BT39	TWTR 29TL 0918Z	EUR											
Certificate	DE000CQ5BAH9	TWTR 30TL OPENC	EUR	0,2200	0,2200	0,2200	233,2000	1	0,2200	1060				
Certificate	DE000CQ5B1F7	TWTR 30TL OPENC	EUR	0,2200	0,2200	0,0900	690,0000	3	0,1000	6000				
Certificate	DE000CP061B0	TWTR 32TL OPENC	EUR											
Certificate	DE000CP061C8	TWTR 34TL OPENC	EUR											
Certificate	DE000CQ5AJA7	TWTR 34TS OPENC	EUR											
Certificate	DE000CQ5BU70	TWTR 38TS OPENC	EUR											
Certificate	DE000CQ5BW37	TWTR 40TS OPENC	EUR											
Certificate	DE000CP061D6	TWTR 40TS OPENC	EUR											
Certificate	DE000CP061E4	TWTR 42TS OPENC	EUR											
Certificate	DE000CQ5BLN4	TWTR 48TS OPENC	EUR											
Certificate	DE000CQ5BQ43	TWTR 48TS OPENC	EUR											
Certificate	DE000CQ5BGE3	TWTR 50TS OPENC	EUR											
Certificate	DE000CV8AGH5	TWTR 27.5TL 1218Z	EUR											
Certificate	NL0012778096	TWTR 29.5TS OPENB	EUR											
Certificate	DE000CV8AGJ1	TWTR 30.5TL 1218Z	EUR											
Certificate	DE000CV89AK9	TWTR 30.5TL OPENZ	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	DE000CV8AHT8	TWTR 20.42TL OPENZ	EUR											
Certificate	DE000CV8AG96	TWTR 25.47TL OPENZ	EUR											
Certificate	DE000CV8AG84	TWTR 28.27TL OPENZ	EUR											
Certificate	NL0012780548	TWTR 29.01BS OPENB	EUR											
Certificate	DE000CV89XG9	TWTR 30.28TL OPENZ	EUR	0,4300	0,4300	0,4200	881,9200	2	0,4200	2051				
Certificate	DE000CV8B2K2	TWTR 32.27TL OPENZ	EUR											
Certificate	DE000CV8B5A6	TWTR 34.26TL OPENZ	EUR											
Certificate	NL0012985634	TWTR 36.78BS OPENB	EUR	5,1300	5,1300	5,1300	579,6900	1	5,1300	113				
Certificate	NL0012985642	TWTR 38.78BS OPENB	EUR											
Certificate	DE000CV8AG76	TWTR 39.96TS OPENZ	EUR											
Certificate	NL0012985659	TWTR 40.78BS OPENB	EUR											
Certificate	NL0012985667	TWTR 42.77BS 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	DE000CD61YX9	UBS 9.37TL OPENZ	EUR											
Certificate	DE000CN6J877	UBS 10.88TL OPENZ	EUR											
Certificate	DE000CD63724	UBS 12.36TL OPENZ	EUR											
Certificate	DE000CD63L79	UBS 13.84TL 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012982045	UCB \$ 81TS OPENB	EUR											
Certificate	NL0006469348	UCB \$ 8.7TL OPENB	EUR											
Certificate	NL0009177765	UCB \$ 17.4TL OPENB	EUR											
Certificate	NL0009679273	UCB \$ 20.7TL OPENB	EUR											
Certificate	NL0010763900	UCB \$ 49.5TL OPENB	EUR											
Certificate	NL0012040158	UCB \$ 54.5TL OPENB	EUR											
Certificate	NL0012785943	UCB \$ 59.5TL OPENB	EUR	21,2300	21,2300	21,2300	1592,2500	1	21,2300	75				
Certificate	NL0012979959	UCB \$ 66.9TL OPENB	EUR	14,0200	14,0200	14,0200	3505,0000	1	14,0200	250				
Certificate	DE000CV8AE03	UCB \$ 69.3TL OPENZ	EUR											
Certificate	NL0012984561	UCB \$ 69.5TL OPENB	EUR											
Certificate	NL0012989404	UCB \$ 74.4TL OPENB	EUR											
Certificate	NL0012992614	UCB \$ 76.9TL OPENB	EUR											
Certificate	NL0012988257	UCB \$ 86.1TS OPENB	EUR											
Certificate	DE000CD64220	UCB \$45.37TL OPENZ	EUR											
Certificate	DE000CR1K6D2	UCB \$51.37TL OPENZ	EUR											
Certificate	DE000CE6EA01	UCB \$55.34TL OPENZ	EUR											
Certificate	DE000CE6F5N3	UCB \$59.32TL OPENZ	EUR											
Certificate	DE000CV898P7	UCB \$64.31TL OPENZ	EUR											
Certificate	NL0012992911	UCB \$71.04BL OPENB	EUR											
Certificate	NL0012992929	UCB \$74.04BL OPENB	EUR											
Certificate	DE000CV8AXP3	UCB \$74.28TL OPENZ	EUR											
Certificate	NL0012992937	UCB \$77.04BL OPENB	EUR											
Certificate	NL0012993133	UCB \$81.94BS OPENB	EUR											
Certificate	DE000CV89C45	UCB \$86.59TS OPENZ	EUR											
Certificate	NL0012993141	UCB \$86.94BS OPENB	EUR											
Certificate	DE000CV8AGR4	UCB \$96.59TS 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	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											
Certificate	NL0012686646	UMICO 39.5TL OPENB	EUR											
Certificate	NL0012785950	UMICO 42.5TL OPENB	EUR											
Certificate	NL0012992622	UMICO 45.5TL OPENB	EUR	4,3400	4,3400	4,3400	2951,2000	1	4,3400	680				
Certificate	NL0012986095	UMICO 62.9TS OPENB	EUR											
Certificate	DE000CN6KGK2	UMICO20.05TL OPENZ	EUR											
Certificate	DE000CN6L129	UMICO21.62TL OPENZ	EUR											
Certificate	DE000CE6CKM8	UMICO26.31TL OPENZ	EUR	7,8100	7,8200	7,8100	3126,0000	2	7,8200	400				
Certificate	NL0012600498	UMICO27.54TL OPENH	EUR											
Certificate	DE000CE6CUH7	UMICO28.85TL OPENZ	EUR											
Certificate	NL0012581615	UMICO29.59TL OPENH	EUR											
Certificate	NL0012581300	UMICO31.61TL OPENH	EUR											
Certificate	DE000CE6ER51	UMICO31.84TL OPENZ	EUR											
Certificate	NL0012581292	UMICO33.63TL OPENH	EUR											
Certificate	DE000CE6F3L2	UMICO35.33TL OPENZ	EUR											
Certificate	NL0012581284	UMICO35.65TL OPENH	EUR											
Certificate	NL0012581276	UMICO37.65TL OPENH	EUR											
Certificate	DE000CV502L4	UMICO38.81TL OPENZ	EUR											
Certificate	NL0012579627	UMICO39.68TL OPENH	EUR											
Certificate	NL0012994768	UMICO41.02BL OPENB	EUR											
Certificate	NL0012615702	UMICO41.68TL OPENH	EUR											
Certificate	DE000CV88KT1	UMICO42.78TL OPENZ	EUR											
Certificate	NL0012992945	UMICO43.03BL OPENB	EUR											
Certificate	NL0012920953	UMICO43.64TL OPENH	EUR											
Certificate	NL0012992952	UMICO45.03BL OPENB	EUR											
Certificate	NL0012992960	UMICO47.03BL OPENB	EUR											
Certificate	NL0012993158	UMICO50.96BS OPENB	EUR											
Certificate	NL0012993166	UMICO54.96BS 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR											
Certificate	DE000CW42WU9	UNILV 36TL OPENC	EUR											
Certificate	DE000CV8ABV7	UNILV 37TL 1218Z	EUR											
Certificate	DE000VA1SSD8	UNILV 40TL 0918V	EUR											
Certificate	DE000CV88Y08	UNILV 40TL 0918Z	EUR											
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR											
Certificate	DE000CY16AZ4	UNILV 40TL OPENC	EUR	9,7900	9,7900	9,3900	238,7500	2	9,3900		25			
Certificate	DE000VA1GL82	UNILV 41TL 0918V	EUR											
Certificate	DE000VA1B3A2	UNILV 42TL 0918V	EUR											
Certificate	DE000VA1B3B0	UNILV 43TL 0918V	EUR											
Certificate	DE000VA320C4	UNILV 43TL 1218V	EUR											
Certificate	DE000CV8ABW5	UNILV 43TL 1218Z	EUR											
Certificate	DE000VA1B3C8	UNILV 44TL 0918V	EUR											
Certificate	DE000VA320D2	UNILV 44TL 1218V	EUR											
Certificate	DE000VA1SU00	UNILV 45TL 0918V	EUR											
Certificate	DE000VA1B3D6	UNILV 45TL 0918V	EUR											
Certificate	DE000CV8A0P6	UNILV 45TL 0918Z	EUR											
Certificate	DE000VA320E0	UNILV 45TL 1218V	EUR											
Certificate	DE000CQ583L1	UNILV 45TL OPENC	EUR											
Certificate	DE000CQ5AX37	UNILV 45TL OPENC	EUR											
Certificate	DE000VA3EBT6	UNILV 46TL 0918V	EUR											
Certificate	DE000VA4YP75	UNILV 46TL 0918V	EUR											
Certificate	DE000VA320F7	UNILV 46TL 1218V	EUR											
Certificate	NL0012649248	UNILV 47BOC1218Z	EUR											
Certificate	DE000VA321W0	UNILV 47TL 0918V	EUR											
Certificate	DE000VA321V2	UNILV 47TL 1218V	EUR											
Certificate	DE000VA4YRC4	UNILV 48TL 0918V	EUR											
Certificate	DE000VA4YQ74	UNILV 48TL 1218V	EUR											
Certificate	DE000VASRJY6	UNILV 49TL 1218V	EUR											
Certificate	NL0012648877	UNILV 50BON0619Z	EUR											
Certificate	DE000VA6D5N3	UNILV 50TS 1218V	EUR											
Certificate	DE000VA1B3J3	UNILV 51TS 0918V	EUR											
Certificate	DE000VA320J9	UNILV 51TS 1218V	EUR											
Certificate	DE000VA1B6Q1	UNILV 52TS 0918V	EUR	4,6910	4,6910	4,6910	103,2000	1	4,6910		22			
Certificate	DE000VA320K7	UNILV 52TS 1218V	EUR											
Certificate	NL0012648356	UNILV 53BOC0619Z	EUR											
Certificate	DE000VA320L5	UNILV 53TS 1218V	EUR											
Certificate	DE000VA5EL23	UNILV 55TS 1218V	EUR											
Certificate	DE000CQ580R4	UNILV 55TS OPENC	EUR											
Certificate	DE000CY50396	UNILV 55TS OPENC	EUR											
Certificate	DE000CY165F8	UNILV 55TS OPENC	EUR	3,8400	3,8400	3,8400	192,0000	1	3,8400		50			
Certificate	DE000CV89M35	UNILV 60TS 0918Z	EUR											
Certificate	DE000CY16H29	UNILV 60TS OPENC	EUR											
Certificate	DE000CQ5AHT1	UNILV 60TS OPENC	EUR											
Certificate	DE000CY16GE6	UNILV 60TS OPENC	EUR											
Certificate	DE000CQ58HR3	UNILV 60TS OPENC	EUR											
Certificate	NL0009937184	UNILV 15.3TL OPENB	EUR											
Certificate	NL0010012126	UNILV 18.2TL OPENB	EUR											
Certificate	NL0010174850	UNILV 19.5TL OPENB	EUR											
Certificate	NL0011044946	UNILV 21.9TL OPENH	EUR											
Certificate	NL0010875399	UNILV 23.4TL OPENB	EUR											
Certificate	NL0010899266	UNILV 26.7TL OPENB	EUR											
Certificate	NL0011044912	UNILV 28.3TL OPENH	EUR											
Certificate	NL0010919924	UNILV 29.3TL OPENB	EUR											
Certificate	NL0011044904	UNILV 30.4TL OPENH	EUR											
Certificate	NL0011436274	UNILV 31.9TL OPENB	EUR											
Certificate	NL0011591599	UNILV 32.3TL OPENH	EUR											
Certificate	NL0011442447	UNILV 32.5BL OPENB	EUR											
Certificate	NL0011591581	UNILV 33.3TL OPENH	EUR											
Certificate	NL0011423298	UNILV 34.3TL OPENH	EUR											
Certificate	NL0012036073	UNILV 34.5TL OPENB	EUR											
Certificate	NL0011442454	UNILV 35.2BL OPENB	EUR											
Certificate	DE000CV89M27	UNILV 35.5TL 0918Z	EUR											
Certificate	DE000CN6EXD5	UNILV 35.6TL OPENZ	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL001277940	UNILV 42.2TL OPENB	EUR	8,6500	8,6500	8,6500	865,0000	1	8,6500	100				
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 50.8TS OPENH	EUR											
Certificate	NL0012112411	UNILV 53.1TS OPENB	EUR											
Certificate	DE000CE6CSJ7	UNILV 53.6TS OPENZ	EUR											
Certificate	NL0011423231	UNILV 56.4TS OPENH	EUR	13,5500	13,5500	13,5500	1355,0000	1	13,5500	100				
Certificate	NL0012774459	UNILV 58.1TS OPENB	EUR											
Certificate	NL0011423223	UNILV 59.3TS OPENH	EUR											
Certificate	NL0012982581	UNILV 63.1TS OPENB	EUR											
Certificate	DE000C20HND8	UNILV27.33TL OPENZ	EUR											
Certificate	DE000CF80ZW3	UNILV27.67TL OPENC	EUR											
Certificate	DE000CC3ZV9	UNILV28.81TL OPENC	EUR											
Certificate	DE000CR4JEN4	UNILV31.94TL OPENZ	EUR	15,9100	15,9100	15,9100	1193,2500	1	15,9100	75				
Certificate	DE000VN6Y2P3	UNILV36.11TL OPENV	EUR											
Certificate	DE000VN6Y2Q1	UNILV37.11TL OPENV	EUR											
Certificate	DE000CE6BP07	UNILV38.59TL OPENZ	EUR											
Certificate	NL0012684534	UNILV40.46BL OPENB	EUR											
Certificate	DE000VN6ZDP3	UNILV40.86TL OPENV	EUR											
Certificate	DE000CE6BSD2	UNILV41.56TL OPENZ	EUR	6,6000	6,6000	6,6000	198,0000	1	6,6000	30				
Certificate	LU1696513966	UNILV41.94TCIOPENS	EUR											
Certificate	NL0012778476	UNILV42.98BL OPENB	EUR											
Certificate	DE000VA1B3Q8	UNILV43.44TL OPENV	EUR	4,6870	4,6870	4,6870	234,3500	1	4,6870	50				
Certificate	LU1719638774	UNILV43.68TCIOPENS	EUR											
Certificate	DE000VA1B3T2	UNILV44.44TL OPENV	EUR											
Certificate	DE000VA1SUX2	UNILV45.17TL OPENV	EUR											
Certificate	LU1756735715	UNILV45.35TCIOPENS	EUR											
Certificate	NL0012972178	UNILV45.48BL OPENB	EUR	2,7300	2,7300	2,3800	34216,0000	6	2,3800	13300				
Certificate	DE000CV89QZ3	UNILV45.53TL OPENZ	EUR	0,5300	0,5300	0,5300	8,4800	1	0,5300	16				
Certificate	DE000VA3TEU6	UNILV46.26TL OPENV	EUR											
Certificate	LU1790502691	UNILV46.48TCIOPENS	EUR											
Certificate	DE000VA4YQ82	UNILV47.32TL OPENV	EUR											
Certificate	NL0012987499	UNILV47.98BL OPENB	EUR											
Certificate	LU1790507229	UNILV48.12TCIOPENS	EUR											
Certificate	DE000VA4YRB6	UNILV48.32TL OPENV	EUR											
Certificate	DE000VASRJ23	UNILV49.06TL OPENV	EUR											
Certificate	DE000VA6D5M5	UNILV49.77TS OPENV	EUR											
Certificate	LU1817099523	UNILV51.03TPCIOPENS	EUR											
Certificate	NL0012112692	UNILV52.01BS OPENB	EUR	4,4800	4,4800	4,4800	806,4000	1	4,4800	180				
Certificate	LU1756907785	UNILV53.21TPCIOPENS	EUR											
Certificate	NL0012494660	UNILV53.25BOC1218B	EUR											
Certificate	DE000VN6GT32	UNILV54.21TS OPENV	EUR											
Certificate	DE000VN6GT40	UNILV55.21TS OPENV	EUR											
Certificate	NL0012258560	UNILV56.79BS OPENB	EUR											
Certificate	DE000VN6GXU5	UNILV57.05TS OPENV	EUR											
Certificate	DE000VA5EL15	UNILV57.86TS OPENV	EUR											
Certificate	DE000VL2FTF3	UNILV58.49TS OPENV	EUR											
Certificate	DE000CV888N3	UNILV58.58TS OPENZ	EUR											
Certificate	NL0012792253	UNILV61.75BS OPENB	EUR											
Certificate	DE000CV8AGS2	UNILV63.58TS OPENZ	EUR											
Certificate	NL0012889059	UNITA 10.6TL OPENH	EUR											
Certificate	NL0012938252	UNITA 11.1TL OPENH	EUR											
Certificate	NL0012914972	UNITA 11.7TL OPENH	EUR											
Certificate	NL0012894216	UNITA 11.9TL OPENH	EUR											
Certificate	NL0012914964	UNITA 12.2TL OPENH	EUR											
Certificate	NL0012895080	UNITA 12.3TL OPENH	EUR											
Certificate	NL0012891717	UNITA 12.4TL OPENH	EUR											
Certificate	NL0012894620	UNITA 12.8TS OPENH	EUR											
Certificate	NL0012892384	UNITA 12.9TS OPENH	EUR											
Certificate	NL0012893234	UNITA 13.1TS OPENH	EUR											
Certificate	NL0012938062	UNITA 13.7TS OPENH	EUR	1,4300	1,4300	1,4300	28600,0000	1	1,4300	20000				
Certificate	NL0012938054	UNITA 13.9TS OPENH	EUR											
Certificate	NL0012936900	UNITA 14.3TS OPENH	EUR											
Certificate	NL0012936892	UNITA 14.4TS OPENH	EUR											
Certificate	NL0012936884	UNITA 14.7TS OPENH	EUR											
Certificate	NL0012935647	UNITA 14.9TS OPENH	EUR											
Certificate	NL0012936876	UNITA 15.1TS OPENH	EUR											
Certificate	NL0012914857	UNITA 15.3TS OPENH	EUR											
Certificate	NL0012914840	UNITA 15.6TS OPENH	EUR											
Certificate	NL0012914832	UNITA 15.8TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012934616	UNITA 16.1TS OPENH	EUR											
Certificate	NL0012914824	UNITA 16.2TS OPENH	EUR											
Certificate	NL0012914816	UNITA 16.7TS OPENH	EUR											
Certificate	NL0012914808	UNITA 17.2TS OPENH	EUR											
Certificate	NL0012914790	UNITA 17.7TS OPENH	EUR											
Certificate	NL0012926430	UNITA 18.2TS OPENH	EUR											
Certificate	NL0012914782	UNITA 20.7TS OPENH	EUR											
Certificate	DE000CD63Z11	UNITA11.09TL OPENZ	EUR											
Certificate	DE000CF6BTN9	UNITA12.47TL OPENZ	EUR											
Certificate	DE000CV8A7T3	UNITA9.075TL OPENZ	EUR											
Certificate	DE000CNGJL79	UPC 78.05TL OPENZ	EUR											
Certificate	NL0010893723	URW 157TL OPENB	EUR	29,0200	29,0200	29,0200	1160,8000	1	29,0200		40			
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	175,5100	175,5100	173,2000	38799,5800	7	173,2000		223			
Certificate	DE000CV501H4	URW 197.TS OPENZ	EUR											
Certificate	DE000CW42VS5	URW 212.TS OPENC	EUR											
Certificate	DE000CV8B6Q0	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											
Certificate	DE000CV4ZUU5	URW 141.5TL OPENZ	EUR											
Certificate	NL0012686653	URW 146.8TL OPENB	EUR	3,8000	3,8000	3,8000	114,0000	1	3,8000		30			
Certificate	NL0012682462	URW 148.4BL OPENB	EUR											
Certificate	DE000CX59L06	URW 151.3TL OPENC	EUR											
Certificate	DE000CX59QE7	URW 152.5TL OPENC	EUR											
Certificate	DE000CNGJP91	URW 153.6TL OPENZ	EUR											
Certificate	NL0012696389	URW 158.5BL OPENB	EUR	1,8700	1,8700	1,8700	374,0000	1	1,8700		200			
Certificate	DE000CQ5A875	URW 160.6TL OPENC	EUR											
Certificate	DE000CV509A2	URW 161.8TL OPENZ	EUR	0,6200	0,6200	0,6200	6200,0000	2	0,6200		10000			
Certificate	DE000CQ5A5P8	URW 162.2TL OPENC	EUR	1,2800	1,2800	1,1500	4369,2000	3	1,1500		3740			
Certificate	NL0010913752	URW 167.1TL OPENB	EUR	19,4200	19,4200	19,3000	775,0000	3	19,4200		40			
Certificate	NL0012022339	URW 168.7BL OPENB	EUR	0,7800	0,8800	0,7200	3100,0000	3	0,7200		4000			
Certificate	DE000CXQJAD3	URW 170.8TL OPENC	EUR											
Certificate	DE000CR1HJT0	URW 171.9TL OPENZ	EUR	0,1700	0,1700	0,1200	2342,0000	3	0,1200		17100			
Certificate	DE000CQ5AKL2	URW 174.9TL OPENC	EUR											
Certificate	DE000CQ5AHR5	URW 176.4TL OPENC	EUR											
Certificate	NL0012782791	URW 177.2TL OPENB	EUR											
Certificate	NL0012994446	URW 180.6BS OPENB	EUR											
Certificate	DE000CV88E85	URW 181.7TL OPENZ	EUR											
Certificate	NL0012681985	URW 195.6BS OPENB	EUR											
Certificate	DE000CV52R14	URW 196.2TS OPENC	EUR											
Certificate	NL0012683049	URW 197.9TS OPENB	EUR											
Certificate	DE000CV52MK6	URW 201.6TS OPENC	EUR											
Certificate	NL0012793095	URW 205.7BOC1218B	EUR											
Certificate	DE000CV52W41	URW 206.1TS OPENC	EUR											
Certificate	DE000CC603M1	URW 213.7TS OPENC	EUR											
Certificate	NL0011443668	URW 215.1BS OPENB	EUR	4,2800	4,2800	4,2800	428,0000	1	4,2800		100			
Certificate	NL0012275739	URW 217.4TS OPENB	EUR											
Certificate	DE000CW42RE3	URW 217.5TS OPENC	EUR											
Certificate	DE000CF6BX56	URW 218.9TS OPENZ	EUR											
Certificate	DE000CW42NL7	URW 220.9TS OPENC	EUR											
Certificate	DE000CX00P36	URW 221.5TS OPENC	EUR											
Certificate	DE000CX017M9	URW 226.4TS OPENC	EUR											
Certificate	DE000CX016W0	URW 230.4TS OPENC	EUR											
Certificate	NL0011444427	URW 233.3BS OPENB	EUR											
Certificate	DE000CV523L7	URW 242.8TS OPENC	EUR											
Certificate	DE000CE6CK50	URW 246.8TS OPENZ	EUR											
Certificate	DE000CX016X8	URW 248.6TS OPENC	EUR											
Certificate	DE000CF6E2B6	USCAD1.101TL OPENZ	EUR											
Certificate	DE000CNGL915	USCAD1.164TL OPENZ	EUR											
Certificate	DE000CR6XLP0	USCAD1.228TL OPENZ	EUR											
Certificate	DE000CV8AN77	USCAD1.335TS OPENZ	EUR											
Certificate	DE000CR9S8S0	USCAD1.385TS 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	DE000CN6GQ28	USCAD1.453TS OPENZ	EUR											
Certificate	DE000CN6HP93	USCAD1.525TS 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	USDCH1.087TS OPENZ	EUR											
Certificate	DE000CV88LV5	USDCH1.127TS OPENZ	EUR											
Certificate	NL0012520183	USJPY 111TRLOPENH	EUR											
Certificate	NL0012895783	USJPY 117TRSOPENH	EUR											
Certificate	NL0012089965	USJPY 100.TL OPENH	EUR											
Certificate	NL0012089957	USJPY 101.TL OPENH	EUR											
Certificate	NL0012893127	USJPY 101.TRLOPENH	EUR											
Certificate	NL0012089940	USJPY 102.TL OPENH	EUR											
Certificate	NL0012893119	USJPY 102.TRLOPENH	EUR											
Certificate	NL0012439194	USJPY 103.TRLOPENH	EUR											
Certificate	NL0012436695	USJPY 104.TRLOPENH	EUR											
Certificate	NL0012846471	USJPY 107.TRLOPENH	EUR											
Certificate	NL0012846489	USJPY 107.TRLOPENH	EUR											
Certificate	NL0012914378	USJPY 108.TRLOPENH	EUR											
Certificate	NL0012615074	USJPY 108.TRLOPENH	EUR											
Certificate	NL0012919385	USJPY 109.TRLOPENH	EUR											
Certificate	NL0012919393	USJPY 109.TRLOPENH	EUR											
Certificate	NL0012891030	USJPY 110.TRLOPENH	EUR											
Certificate	NL0012891022	USJPY 110.TRLOPENH	EUR											
Certificate	NL0012520191	USJPY 111.TRLOPENH	EUR											
Certificate	NL0012890529	USJPY 112.TRSOPENH	EUR											
Certificate	NL0012932057	USJPY 112.TRSOPENH	EUR											
Certificate	NL0012893697	USJPY 113.TRSOPENH	EUR											
Certificate	NL0010374500	USJPY 99.8TL OPENB	EUR											
Certificate	DE000CN6JQN7	USJPY101.3TL OPENZ	EUR											
Certificate	NL0012028963	USJPY102.6TL OPENB	EUR											
Certificate	NL0012688394	USJPY103.1BL 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	NL0012846497	USJPY106.9TRLOPENH	EUR											
Certificate	NL0012790596	USJPY107.1BL OPENB	EUR											
Certificate	NL0012846463	USJPY107.1TRLOPENH	EUR											
Certificate	NL0012615223	USJPY107.1TRLOPENH	EUR											
Certificate	NL0012846455	USJPY107.2TRLOPENH	EUR											
Certificate	NL0012615207	USJPY107.3TRLOPENH	EUR											
Certificate	NL0012615215	USJPY107.3TRLOPENH	EUR											
Certificate	NL0012615181	USJPY107.4TRLOPENH	EUR											
Certificate	NL0012615199	USJPY107.4TRLOPENH	EUR											
Certificate	NL0012615173	USJPY107.5TRLOPENH	EUR											
Certificate	NL0012615165	USJPY107.5TRLOPENH	EUR											
Certificate	NL0012615140	USJPY107.6TRLOPENH	EUR											
Certificate	NL0012615157	USJPY107.6TRLOPENH	EUR											
Certificate	NL0012615132	USJPY107.7TRLOPENH	EUR											
Certificate	NL0012615124	USJPY107.7TRLOPENH	EUR											
Certificate	NL0012615116	USJPY107.8TRLOPENH	EUR											
Certificate	NL0012615108	USJPY107.8TRLOPENH	EUR											
Certificate	NL0012615090	USJPY107.9TRLOPENH	EUR											
Certificate	NL0012615082	USJPY107.9TRLOPENH	EUR											
Certificate	NL0012911242	USJPY108.1TRLOPENH	EUR											
Certificate	NL0012089874	USJPY108.2TL OPENH	EUR											
Certificate	NL0012210926	USJPY108.2TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012914360	USJPY108.2TRLOPENH	EUR											
Certificate	NL0012092787	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012911234	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012206361	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012206353	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012206346	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012919187	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012920623	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012092779	USJPY108.5TRLOPENH	EUR											
Certificate	NL0012911226	USJPY108.5TRLOPENH	EUR											
Certificate	NL0012979827	USJPY108.6TL OPENB	EUR											
Certificate	NL0012206338	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206320	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012920615	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012919179	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206312	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012911218	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012919153	USJPY108.8TRLOPENH	EUR											
Certificate	NL0012919161	USJPY108.8TRLOPENH	EUR											
Certificate	NL0012919146	USJPY108.9TRLOPENH	EUR											
Certificate	NL0012919138	USJPY108.9TRLOPENH	EUR											
Certificate	NL0012980056	USJPY109.1BL OPENB	EUR											
Certificate	NL0012919369	USJPY109.1TRLOPENH	EUR											
Certificate	NL0012919377	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	NL0012925572	USJPY109.6TRLOPENH	EUR											
Certificate	NL0012924898	USJPY109.6TRLOPENH	EUR											
Certificate	NL0012925556	USJPY109.7TRLOPENH	EUR											
Certificate	NL0012925564	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	NL0012890990	USJPY110.2TRLOPENH	EUR											
Certificate	NL0012890982	USJPY110.2TRLOPENH	EUR											
Certificate	NL0012890974	USJPY110.3TRLOPENH	EUR											
Certificate	NL0012893655	USJPY110.4TRLOPENH	EUR											
Certificate	NL0012893648	USJPY110.5TRLOPENH	EUR											
Certificate	NL0012520266	USJPY110.6TRLOPENH	EUR											
Certificate	NL0012520241	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012520258	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012520225	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520233	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520209	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520217	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520167	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520175	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520159	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012936462	USJPY111.7TRSOPENH	EUR											
Certificate	NL0012936454	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012209944	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012936447	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012209951	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012209936	USJPY111.9TRSOPENH	EUR											
Certificate	NL0012932065	USJPY111.9TRSOPENH	EUR											
Certificate	NL0012890511	USJPY112.1TRSOPENH	EUR											
Certificate	NL0012932040	USJPY112.2TRSOPENH	EUR											
Certificate	NL0012890503	USJPY112.3TRSOPENH	EUR											
Certificate	NL0012932032	USJPY112.3TRSOPENH	EUR											
Certificate	NL0012890495	USJPY112.4TRSOPENH	EUR											
Certificate	NL0012932024	USJPY112.5TRSOPENH	EUR											
Certificate	NL0012890487	USJPY112.6TRSOPENH	EUR											
Certificate	NL0012932016	USJPY112.6TRSOPENH	EUR											
Certificate	NL0012890479	USJPY112.7TRSOPENH	EUR											
Certificate	NL0012089726	USJPY112.7TS OPENH	EUR											
Certificate	NL0012530489	USJPY112.8TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012893705	USJPY112.9TRSOPENH	EUR											
Certificate	NL0012893101	USJPY112.9TRSOPENH	EUR											
Certificate	NL0012893689	USJPY113.1TRSOPENH	EUR											
Certificate	NL0012176804	USJPY113.1TRSOPENH	EUR											
Certificate	NL0012895825	USJPY113.2TRSOPENH	EUR											
Certificate	NL0012176796	USJPY113.3TRSOPENH	EUR											
Certificate	NL0012276679	USJPY113.5BS OPENB	EUR											
Certificate	NL0012895817	USJPY113.5TRSOPENH	EUR											
Certificate	NL0012895809	USJPY113.6TRSOPENH	EUR											
Certificate	NL0012614747	USJPY113.6TRSOPENH	EUR											
Certificate	NL0012089718	USJPY113.7TS OPENH	EUR											
Certificate	NL0012198477	USJPY113.9TRSOPENH	EUR											
Certificate	NL0012526388	USJPY114.1TRSOPENH	EUR											
Certificate	NL0012200810	USJPY114.2TRSOPENH	EUR											
Certificate	NL0012911176	USJPY114.5TRSOPENH	EUR											
Certificate	NL0012089700	USJPY114.6TS OPENH	EUR											
Certificate	NL0012893093	USJPY114.9TRSOPENH	EUR											
Certificate	NL0012089692	USJPY115.6TS OPENH	EUR											
Certificate	NL0012893085	USJPY115.9TRSOPENH	EUR											
Certificate	NL0012529671	USJPY116.2TRSOPENH	EUR											
Certificate	NL0012276687	USJPY116.3BS OPENB	EUR											
Certificate	NL0012895791	USJPY116.5TRSOPENH	EUR											
Certificate	NL0012089684	USJPY116.5TS OPENH	EUR											
Certificate	NL0012036453	USJPY117.4TS OPENB	EUR											
Certificate	NL0012089676	USJPY117.5TS OPENH	EUR											
Certificate	NL0012089668	USJPY118.4TS OPENH	EUR											
Certificate	NL0012980064	USJPY119.3BS OPENB	EUR											
Certificate	NL0012089650	USJPY119.4TS OPENH	EUR											
Certificate	NL0012089643	USJPY120.3TS OPENH	EUR											
Certificate	NL0012089635	USJPY121.3TS OPENH	EUR											
Certificate	DE000CR6YA82	USJPY122.1TS OPENZ	EUR											
Certificate	NL0012089627	USJPY122.2TS OPENH	EUR											
Certificate	NL0012981591	USJPY122.4TS OPENB	EUR											
Certificate	NL0012089619	USJPY123.1TS 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	USJPY98.83BL OPENB	EUR											
Certificate	NL0012089973	USJPY99.02TL OPENH	EUR											
Certificate	NL0011232863	USJPY99.28TL OPENH	EUR											
Certificate	DE000CN6IQP2	USJPY99.31TL OPENZ	EUR											
Certificate	DE000CV507U4	UU 4.671TL OPENZ	EUR											
Certificate	DE000CE6F694	UU 5.677TL OPENZ	EUR											
Certificate	DE000CV88KX3	UU 6.677TL OPENZ	EUR											
Certificate	DE000CV8ATK2	VALE 10.58TL OPENZ	EUR											
Certificate	DE000CV881C1	VALE 12.68TL OPENZ	EUR											
Certificate	DE000CV89N18	VALEO 33.3TL OPENZ	EUR											
Certificate	DE000CV8AHF7	VALEO28.24TL OPENZ	EUR											
Certificate	NL0011807490	VALOU 2.86TL OPENB	EUR											
Certificate	NL0011891585	VALOU 3.01TL OPENH	EUR											
Certificate	NL0012281190	VALOU 3.91TL OPENB	EUR											
Certificate	NL0012437339	VALOU 4.09TL 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	NL0012989412	VALOU 5.22TS OPENB	EUR											
Certificate	NL0012936744	VALOU 5.23TS OPENH	EUR											
Certificate	NL0012935514	VALOU 5.42TS OPENH	EUR											
Certificate	NL0012986467	VALOU 5.71TS OPENB	EUR											
Certificate	NL0012865042	VALOU 5.83TS OPENH	EUR											
Certificate	NL0012245013	VALOU 6.24TS OPENH	EUR											
Certificate	NL0012172456	VALOU 6.59TS OPENH	EUR											
Certificate	NL0012212104	VALOU 6.61TS OPENH	EUR											
Certificate	NL0012243364	VALOU 6.62TS OPENH	EUR											
Certificate	DE000CN6K966	VALOU2.945TL OPENZ	EUR											
Certificate	DE000CV87LKO	VALOU3.516TL OPENZ	EUR											
Certificate	DE000CD634X2	VALOU4.021TL OPENZ	EUR											
Certificate	DE000CV88C46	VALOU4.515TL OPENZ	EUR		0,0800	0,0800	0,0800	144,0000	1	0,0800	1800			
Certificate	DE000CV8AU1	VASTN 21.6TL OPENZ	EUR											
Certificate	DE000CE6F6V4	VASTN 33.7TL OPENZ	EUR		0,3500	0,3800	0,3500	1090,0000	6	0,3800	3000			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV889G5	VASTN23.67TL OPENZ	EUR											
Certificate	DE000CE6C5V9	VASTN25.85TL OPENZ	EUR											
Certificate	DE000CE6C4C2	VASTN29.51TL OPENZ	EUR											
Certificate	DE000CE6DH05	VASTN32.14TL OPENZ	EUR	0,6900	0,6900	0,6900	828,0000	3	0,6900	1200				
Certificate	DE000CE6E937	VASTN35.29TL OPENZ	EUR											
Certificate	NL0012120760	VEOL 15TL OPENB	EUR											
Certificate	NL0010442836	VEOL 5.7TL OPENB	EUR											
Certificate	NL0010905683	VEOL 11.2TL OPENB	EUR											
Certificate	NL0012263297	VEOL 17.1TL OPENB	EUR											
Certificate	NL0012700942	VEOL 21.1TS OPENB	EUR											
Certificate	DE000CV88210	VEOL12.84TL OPENZ	EUR											
Certificate	DE000CV42RLO	VEOL14.84TL OPENZ	EUR											
Certificate	DE000CV4YXS6	VEOL16.84TL OPENZ	EUR											
Certificate	DE000CE6FJJ9	VESTA 319.TL OPENZ	EUR											
Certificate	NL0010895082	VESTA163.9TL OPENB	EUR											
Certificate	DE000CV4YTR6	VESTA279.1TL OPENZ	EUR											
Certificate	NL0012509533	VESTA315.5TL OPENB	EUR											
Certificate	NL0012511919	VESTA340.8TL OPENB	EUR											
Certificate	DE000CV42019	VESTA363.8TL OPENZ	EUR	0,9300	0,9300	0,9300	79,9800	1	0,9300	86				
Certificate	DE000CV88425	VESTA413.8TL OPENZ	EUR											
Certificate	NL0012264451	VESTA611.7TS OPENB	EUR											
Certificate	NL0000691046	VIETN PI OPENN	EUR	6,1900	6,1900	6,1900	3095,0000	1	6,1900	500				
Certificate	NL0011249156	VINCI 44.2TL OPENB	EUR											
Certificate	NL0012034953	VINCI 49.4TL OPENB	EUR											
Certificate	DE000CE6CCB8	VINCI 59.3TL OPENZ	EUR											
Certificate	NL0012115695	VINCI 64.8TL OPENB	EUR											
Certificate	NL0012259733	VINCI 71.4TL OPENB	EUR											
Certificate	NL0012782353	VINCI 76.4TL OPENB	EUR											
Certificate	NL0012995260	VINCI 84.8TS OPENB	EUR											
Certificate	NL0012792014	VINCI 89.8TS OPENB	EUR											
Certificate	DE000CV8AY55	VINCI49.23TL OPENZ	EUR											
Certificate	DE000CE6CCX2	VINCI67.27TL OPENZ	EUR											
Certificate	DE000CE6EDK3	VINCI74.23TL OPENZ	EUR	0,6800	0,6800	0,6800	680,0000	1	0,6800	1000				
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	NL0012536833	VIVEN 24.2TS OPENH	EUR											
Certificate	NL0012699748	VIVEN 24.5TS OPENB	EUR											
Certificate	NL0012556401	VIVEN 29.3TS OPENH	EUR											
Certificate	NL0011226519	VIVEN13.03TL OPENH	EUR											
Certificate	DE000CD61L97	VIVEN15.08TL OPENZ	EUR											
Certificate	NL0012237630	VIVEN15.92TL OPENH	EUR											
Certificate	NL0012214720	VIVEN16.94TL OPENH	EUR											
Certificate	NL0012214712	VIVEN17.45TL OPENH	EUR											
Certificate	NL0012245005	VIVEN17.96TL OPENH	EUR											
Certificate	DE000CE6D9M9	VIVEN18.07TL OPENZ	EUR											
Certificate	NL0011995899	VIVEN18.98TL OPENH	EUR											
Certificate	NL0012437776	VIVEN19.46TL OPENH	EUR											
Certificate	NL0012439764	VIVEN19.48TL OPENH	EUR											
Certificate	NL0012593578	VIVEN20.38TL OPENH	EUR											
Certificate	NL0012889158	VIVEN20.95TL OPENH	EUR											
Certificate	NL0012890032	VIVEN21.45TL OPENH	EUR	0,2100	0,2100	0,2100	42,0000	1	0,2100	200				
Certificate	NL0012891352	VIVEN21.94TL OPENH	EUR											
Certificate	NL0012934293	VIVEN22.87TS OPENH	EUR											
Certificate	NL0012909816	VIVEN23.21TS OPENH	EUR											
Certificate	NL0012561070	VIVEN23.41TS OPENH	EUR											
Certificate	NL0012311120	VIVEN24.83TS OPENH	EUR											
Certificate	NL0012556419	VIVEN26.35TS OPENH	EUR											
Certificate	NL0012545735	VIVEN26.73TS OPENH	EUR											
Certificate	NL0012526230	VIVEN27.09TS OPENH	EUR											
Certificate	NL0012536825	VIVEN27.14TS OPENH	EUR											
Certificate	NL0011226451	VIVEN30.49TS OPENH	EUR											
Certificate	DE000CE6CDZ5	VIX LEVOPENZ	EUR											
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6FAD7	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	6,2300	6,2300	6,2300	623,0000	1	6,2300	100				
Certificate	DE000CV4ZTM4	VIX 8.86TL OPENZ	EUR											
Certificate	DE000CV87KZ0	VIX 11.04TL OPENZ	EUR											
Certificate	NL0012682512	VIX 11.46TL OPENB	EUR	3,7200	4,2300	3,5300	8180,1300	9	4,0900	2082				
Certificate	NL0012683940	VIX 12.97TL OPENB	EUR	2,4600	3,0300	2,4600	6762,0000	6	2,9000	2350				
Certificate	NL0009261692	VIX 129.5TS OPENB	EUR											
Certificate	NL0012793954	VIX 13.62TL OPENB	EUR											
Certificate	NL0006518987	VIX 155.6TS OPENB	EUR											
Certificate	NL0006518995	VIX 163.8TS OPENB	EUR											
Certificate	NL0012789614	VIX 21.76TS OPENB	EUR	8,2700	8,2700	8,2700	1984,8000	1	8,2700	240				
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	DE000CV88854	VODAF 1.8TS OPENZ	EUR											
Certificate	DE000CE6BX64	VODAF 1.46TL OPENZ	EUR											
Certificate	DE000CV88584	VODAF1.051TL OPENZ	EUR											
Certificate	DE000CV8AHU6	VODAF1.255TL OPENZ	EUR											
Certificate	DE000CR6Y617	VODAF1.658TL OPENZ	EUR											
Certificate	DE000CV8AL46	VODAF1.996TS OPENZ	EUR											
Certificate	DE000CV8AHV4	VODAF2.195TS OPENZ	EUR											
Certificate	DE000CV8AHW2	VODAF2.395TS OPENZ	EUR											
Certificate	DE000CE6CCJ1	VOLVB 118.TL OPENZ	EUR											
Certificate	DE000CE6EKJ0	VOLVB 134.TL OPENZ	EUR											
Certificate	DE000CE6CBC8	VOLVB104.1TL OPENZ	EUR											
Certificate	DE000CN6FX46	VONOV 23.1TL OPENZ	EUR											
Certificate	DE000CN6Y66	VONOV 25.6TL OPENZ	EUR											
Certificate	DE000CD64CT7	VONOV29.08TL OPENZ	EUR											
Certificate	DE000CE6DC83	VONOV33.05TL OPENZ	EUR											
Certificate	DE000CV88KU9	VONOV38.01TL 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											
Certificate	DE000CY16LD8	VOPAK 50TS OPENC	EUR											
Certificate	NL0009263870	VOPAK 20.6TL OPENB	EUR											
Certificate	NL0010764205	VOPAK 29.3TL OPENB	EUR											
Certificate	DE000CR9RS05	VOPAK 29.5TL OPENZ	EUR											
Certificate	NL0012490288	VOPAK 31.4BL OPENB	EUR											
Certificate	NL0011409941	VOPAK 31.6TL OPENH	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	NL0012994503	VOPAK 43.5TL OPENB	EUR											
Certificate	NL0011093018	VOPAK 45.3TS OPENB	EUR											
Certificate	NL0011733928	VOPAK 49.5TS OPENH	EUR											
Certificate	NL0011740048	VOPAK 49.6TS OPENH	EUR											
Certificate	NL0012987416	VOPAK 49.8TS OPENB	EUR											
Certificate	NL0011409990	VOPAK15.87TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011409974	VOPAK24.26TL OPENH	EUR											
Certificate	DE000CE6EK17	VOPAK26.98TL OPENZ	EUR											
Certificate	NL0011409966	VOPAK28.46TL OPENH	EUR											
Certificate	NL0012490924	VOPAK29.86BL OPENB	EUR											
Certificate	DE000CR9RLZ5	VOPAK31.98TL OPENZ	EUR											
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR											
Certificate	DE000CV87HS1	VOPAK33.96TL OPENZ	EUR											
Certificate	NL0012581417	VOPAK35.16TL OPENH	EUR											
Certificate	NL0012689962	VOPAK35.96BL OPENB	EUR											
Certificate	DE000CV87HT9	VOPAK35.96TL OPENZ	EUR											
Certificate	NL0012581409	VOPAK36.17TL OPENH	EUR											
Certificate	LU1697025788	VOPAK36.88TCIOPENS	EUR											
Certificate	NL0012598874	VOPAK37.14TL OPENH	EUR											
Certificate	DE000CV88024	VOPAK37.95TL OPENZ	EUR											
Certificate	NL0012991020	VOPAK38.97BL OPENB	EUR											
Certificate	NL0012889828	VOPAK39.04TL OPENH	EUR											
Certificate	LU1790692880	VOPAK40.18TCIOPENS	EUR											
Certificate	NL0012991517	VOPAK40.47BL OPENB	EUR											
Certificate	NL0012890867	VOPAK41.03TL OPENH	EUR											
Certificate	DE000CV88649	VOPAK41.95TL OPENZ	EUR											
Certificate	NL0012992309	VOPAK41.97BL OPENB	EUR											
Certificate	LU1817100719	VOPAK42.51TCIOPENS	EUR											
Certificate	NL0012994388	VOPAK43.46BL OPENB	EUR											
Certificate	LU1817100800	VOPAK43.47TCIOPENS	EUR											
Certificate	NL0011932876	VOPAK44.27TS OPENH	EUR											
Certificate	LU1756829534	VOPAK44.46TCIOPENS	EUR											
Certificate	LU1790699976	VOPAK45.75TCIOPENS	EUR											
Certificate	NL0011742911	VOPAK45.85TS OPENH	EUR											
Certificate	NL0012783591	VOPAK45.94BS OPENB	EUR	4,0300	4,0300	4,0300	785,8500	1	4,0300	195				
Certificate	NL0011894852	VOPAK45.98TS OPENH	EUR											
Certificate	NL0011715503	VOPAK46.44TS OPENH	EUR											
Certificate	DE000CN6KQC8	VOPAK46.91TS OPENZ	EUR											
Certificate	LU1817099283	VOPAK46.98TCIOPENS	EUR											
Certificate	NL0012969570	VOPAK48.42BS OPENB	EUR											
Certificate	NL0012894729	VOPAK49.01TS OPENH	EUR											
Certificate	NL0011935291	VOPAK49.89TS OPENH	EUR											
Certificate	NL0011715495	VOPAK50.21TS OPENH	EUR											
Certificate	DE000CV88FR5	VOPAK52.95TS OPENZ	EUR											
Certificate	NL0012891907	VOPAK55.98TS OPENH	EUR											
Certificate	DE000CW425W4	VOW 85TL OPENC	EUR											
Certificate	DE000CW42HM7	VOW 85TL OPENC	EUR											
Certificate	DE000CX0H9C2	VOW 90TL OPENC	EUR											
Certificate	DE000CW42HJ3	VOW 90TL OPENC	EUR											
Certificate	DE000CX0J274	VOW 90TL OPENC	EUR											
Certificate	DE000CX00200	VOW 100TL OPENC	EUR											
Certificate	NL0011906839	VOW 103TL OPENB	EUR											
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR											
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR											
Certificate	DE000CY51EK5	VOW 130TL OPENC	EUR											
Certificate	DE000CY51DY8	VOW 130TL OPENC	EUR											
Certificate	NL0012519078	VOW 130TL OPENH	EUR											
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	NL0012545768	VOW 213TS OPENH	EUR											
Certificate	DE000CE6EXV8	VOW 134.TL OPENZ	EUR	0,2800	0,3400	0,2800	1240,0000	2	0,3400	4000				
Certificate	NL0011410022	VOW 64.1TL OPENH	EUR											
Certificate	NL0011437843	VOW 71.8TL OPENB	EUR											
Certificate	NL0011410006	VOW 76.4TL 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	DE000CN6F024	VOW 94.4TL OPENZ	EUR											
Certificate	NL0011656145	VOW 97.9TL OPENB	EUR											
Certificate	NL0011729769	VOW 98.2TL OPENH	EUR											
Certificate	NL0011896717	VOW 102.6TL OPENH	EUR											
Certificate	DE000CN6K974	VOW 104.2TL OPENZ	EUR											
Certificate	NL0011906847	VOW 108.2TL OPENB	EUR											
Certificate	DE000CD62346	VOW 110.3TL 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	NL0011996384	VOW 112.9TL OPENH	EUR											
Certificate	NL0012034979	VOW 113.3TL OPENB	EUR											
Certificate	NL0012038848	VOW 118.4TL OPENB	EUR											
Certificate	DE000CD640T7	VOW 121.1TL OPENZ	EUR	1,6200	1,6200	1,6200	810,0000	1	1,6200	500				
Certificate	NL0012051833	VOW 122.5TL OPENH	EUR											
Certificate	NL0012492938	VOW 123.4TL OPENB	EUR											
Certificate	NL0012495295	VOW 128.6TL OPENB	EUR	1,7000	1,7000	1,7000	850,0000	1	1,7000	500				
Certificate	NL0012500136	VOW 133.5TL OPENB	EUR											
Certificate	NL0012925937	VOW 135.3TL OPENH	EUR											
Certificate	NL0012894315	VOW 144.8TS OPENH	EUR											
Certificate	NL0012888846	VOW 145.2TS OPENH	EUR											
Certificate	NL0012990303	VOW 148.3TS OPENB	EUR											
Certificate	NL0012934319	VOW 154.5TS OPENH	EUR											
Certificate	NL0012974414	VOW 158.3TS OPENB	EUR											
Certificate	DE000CV89206	VOW 159.1TS OPENZ	EUR											
Certificate	NL0012918767	VOW 161.8TS OPENH	EUR											
Certificate	NL0012970693	VOW 168.2TS OPENB	EUR											
Certificate	NL0012909840	VOW 168.8TS OPENH	EUR											
Certificate	NL0012865067	VOW 173.8TS OPENH	EUR											
Certificate	NL0012681670	VOW 177.9TS OPENB	EUR											
Certificate	DE000CV89Z14	VOW 179.1TS OPENZ	EUR											
Certificate	NL0012608616	VOW 180.2TS OPENH	EUR											
Certificate	NL0012565816	VOW 184.5TS OPENH	EUR	9,3000	9,3000	9,3000	1860,0000	1	9,3000	200				
Certificate	NL0012531537	VOW 192.8TS OPENH	EUR											
Certificate	NL0012536858	VOW 192.9TS OPENH	EUR											
Certificate	NL0012615710	VOW 193.5TS OPENH	EUR											
Certificate	NL0012558340	VOW 203.2TS OPENH	EUR											
Certificate	NL0012558332	VOW 232.7TS OPENH	EUR											
Certificate	DE000CN6JUD0	VOW 99.18TL 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	WALMT61.05TL 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 74.1TL OPENH	EUR											
Certificate	NL0010656138	WALTD 79.9TL OPENB	EUR											
Certificate	NL0011411392	WALTD 87.2TL OPENH	EUR											
Certificate	NL0010906624	WALTD 87.8TL OPENB	EUR											
Certificate	NL0011411301	WALTD119.5TS OPENH	EUR											
Certificate	NL0011411293	WALTD123.4TS OPENH	EUR											
Certificate	DE000CN6H962	WALTD82.59TL OPENZ	EUR											
Certificate	DE000CR4H7N1	WALTD91.17TL OPENZ	EUR											
Certificate	DE000CV88ET4	WDIG 104.7TL OPENZ	EUR											
Certificate	DE000CV88R98	WDIG 114.7TL OPENZ	EUR											
Certificate	DE000CV890R0	WDIG 124.6TL OPENZ	EUR											
Certificate	DE000CV89UV8	WDIG 134.6TL OPENZ	EUR											
Certificate	DE000CV8A039	WDIG 144.5TL OPENZ	EUR	4,3300	4,3300	4,3300	4330,0000	1	4,3300	1000				
Certificate	DE000CV8AYT3	WDIG 164.5TL OPENZ	EUR											
Certificate	DE000CV8B7B0	WDIG 184.5TL OPENZ	EUR											
Certificate	DE000CE6FHY2	WDIG 68.54TL OPENZ	EUR											
Certificate	DE000CE6FNH5	WDIG 76.65TL OPENZ	EUR											
Certificate	DE000CE6FQB1	WDIG 84.72TL OPENZ	EUR											
Certificate	DE000CV889V4	WDIG 94.71TL OPENZ	EUR											
Certificate	DE000CE6CY70	WDPP 83TL OPENZ	EUR											
Certificate	DE000CV89VD0	WDPP 101.7TL OPENZ	EUR											
Certificate	DE000CV8B4H4	WDPP 112.2TL OPENZ	EUR	0,8900	0,8900	0,8900	382,7000	1	0,8900	430				
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	DE000CV4ZUV3	WEREL 22.4TL OPENZ	EUR											
Certificate	NL0012688741	WEREL 22.7BL OPENB	EUR											
Certificate	NL0010720827	WEREL 23.6TL OPENH	EUR											
Certificate	NL0012682785	WEREL 24.8TL OPENB	EUR	7,9200	7,9200	7,9200	3960,0000	1	7,9200	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	DE000CV4ZUW1	WEREL 25.4TL OPENZ	EUR											
Certificate	NL0011816186	WEREL 27.3TL OPENB	EUR											
Certificate	NL0012783385	WEREL 29.9TL OPENB	EUR	3,0800	3,0800	3,0800	308,0000	1	3,0800	100				
Certificate	NL0012785208	WEREL 30.88L OPENB	EUR											
Certificate	NL0011536065	WEREL 40.9TS OPENB	EUR											
Certificate	NL0011235403	WEREL 46.8TS OPENH	EUR											
Certificate	NL0010932513	WEREL 50.2TS OPENB	EUR											
Certificate	NL0011045018	WEREL 50.5TS OPENH	EUR											
Certificate	NL0011045000	WEREL 54.2TS OPENH	EUR											
Certificate	NL0012685994	WEREL24.738L OPENB	EUR											
Certificate	NL0012682470	WEREL26.768L OPENB	EUR	4,0600	4,0600	4,0600	609,0000	1	4,0600	150				
Certificate	DE000CD61QB1	WEREL28.43TL OPENZ	EUR	2,2300	2,2300	1,8900	956,1500	2	1,8900	505				
Certificate	NL0012778484	WEREL28.788L OPENB	EUR											
Certificate	DE000CV88GC5	WEREL30.41TL OPENZ	EUR											
Certificate	NL0012994933	WEREL32.028S OPENB	EUR											
Certificate	NL0012681993	WEREL35.028S OPENB	EUR											
Certificate	DE000CV4ZGZ3	WEREL35.96TS OPENZ	EUR											
Certificate	NL0012682009	WEREL37.968S OPENB	EUR											
Certificate	DE000CD62T23	WEREL40.43TS OPENZ	EUR											
Certificate	NL0011921648	WEREL40.898S OPENB	EUR											
Certificate	NL0011905559	WESSA 9.8TL OPENB	EUR											
Certificate	NL0012988083	WESSA 12.48S OPENB	EUR											
Certificate	NL0012983100	WESSA 13.5TS OPENB	EUR											
Certificate	NL0012982847	WESSA 14.48S OPENB	EUR											
Certificate	NL0012993737	WESSA 8.24BL OPENB	EUR	0,3200	0,3200	0,3200	160,0000	1	0,3200	500				
Certificate	NL0011905534	WESSA 8.77TL OPENB	EUR											
Certificate	NL0012983647	WESSA 9.23BL OPENB	EUR	0,2300	0,2300	0,2300	460,0000	1	0,2300	2000				
Certificate	DE000CD621L4	WESSA 9.76TL OPENZ	EUR	0,3600	0,3600	0,3600	180,0000	1	0,3600	500				
Certificate	NL0012983167	WESSA10.248L OPENB	EUR	0,1300	0,1300	0,1200	308,5000	3	0,1200	2450				
Certificate	DE000CD621M2	WESSA10.27TL OPENZ	EUR	0,2200	0,2300	0,2200	1655,0000	5	0,2300	7500				
Certificate	NL0011911094	WESSA10.33TL OPENB	EUR											
Certificate	NL0012983423	WESSA10.83TL OPENB	EUR	1,5300	1,5300	1,3700	1278,0000	4	1,3700	900				
Certificate	NL0012994107	WESSA11.25BL OPENB	EUR											
Certificate	NL0012994263	WESSA11.33TL OPENB	EUR											
Certificate	NL0012993612	WESSA11.51TS OPENB	EUR											
Certificate	NL0012988265	WESSA12.51TS OPENB	EUR											
Certificate	NL0012977912	WESSA18.388S OPENB	EUR											
Certificate	DE000CE6F0N4	WESSA18.59TS OPENZ	EUR											
Certificate	NL0012794671	WESSA19.48TS OPENB	EUR											
Certificate	DE000CV87Y82	WESSA20.59TS OPENZ	EUR											
Certificate	DE000CV89952	WESSA22.59TS OPENZ	EUR											
Certificate	DE000CN6HMS4	WESSA6.635TL OPENZ	EUR	1,1500	1,1500	1,1500	11,5000	1	1,1500	10				
Certificate	DE000CN6LGP9	WESSA9.245TL OPENZ	EUR	0,4800	0,4800	0,4800	96,0000	1	0,4800	200				
Certificate	DE000CR9QDJ8	WEST 15.65TL OPENZ	EUR											
Certificate	DE000CN6HJ26	WFC 39.93TL OPENZ	EUR											
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61016	WHEAT LEVOPENV	EUR											
Certificate	DE000VL51282	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61024	WHEAT SHROPENV	EUR											
Certificate	DE000VN61040	WHEAT SHROPENV	EUR											
Certificate	DE000VL23R53	WHEAT SHROPENV	EUR											
Certificate	DE000VN61032	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 4.56TL OPENH	EUR											
Certificate	NL0012543102	WHEAT 4.66TL 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	DE000CY514Y9	WOLTE 34TL OPENC	EUR											
Certificate	DE000CY517H7	WOLTE 34TL OPENC	EUR											
Certificate	DE000CY51CW4	WOLTE 36TL OPENC	EUR											
Certificate	DE000CY51B13	WOLTE 36TL OPENC	EUR											
Certificate	DE000CY51KK2	WOLTE 38TL OPENC	EUR											
Certificate	DE000CY522T2	WOLTE 38TL OPENC	EUR											
Certificate	NL0012649255	WOLTE 44BOC1218Z	EUR											
Certificate	DE000CY51CY0	WOLTE 46TS OPENC	EUR											
Certificate	NL0012978647	WOLTE 47TL 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	NL0012979967	WOLTE 48TL OPENB	EUR											
Certificate	DE000CV51XJ7	WOLTE 50TS OPENC	EUR											
Certificate	NL0012987291	WOLTE 56BOC0619B	EUR											
Certificate	NL0010893756	WOLTE 16.6TL OPENB	EUR											
Certificate	NL0010904512	WOLTE 18.8TL OPENB	EUR											
Certificate	DE000CN6F602	WOLTE 28.2TL OPENZ	EUR											
Certificate	NL0011651401	WOLTE 28.3TL OPENB	EUR											
Certificate	NL0012108849	WOLTE 33.6TL OPENB	EUR											
Certificate	NL0012494132	WOLTE 36.7TL OPENB	EUR	19,3500	19,3500	19,3500	2902,5000	1	19,3500	150				
Certificate	NL0012494678	WOLTE 40.7BOC1218B	EUR											
Certificate	NL0012781256	WOLTE 41.8TL OPENB	EUR											
Certificate	NL0012648885	WOLTE 42.5BON0619Z	EUR											
Certificate	NL0012789150	WOLTE 44.9TL OPENB	EUR											
Certificate	NL0012649263	WOLTE 45.5BOC0619Z	EUR											
Certificate	NL0012987127	WOLTE 50.1TL OPENB	EUR											
Certificate	NL0012987135	WOLTE 51.1TL OPENB	EUR											
Certificate	NL0012988182	WOLTE 52.1TL OPENB	EUR											
Certificate	NL0012991731	WOLTE 53.1TL OPENB	EUR											
Certificate	NL0012987440	WOLTE 56.9TS OPENB	EUR											
Certificate	NL0012988786	WOLTE 58.9TS OPENB	EUR											
Certificate	NL0012915169	WOLTE 59.7TS OPENH	EUR											
Certificate	NL0011053053	WOLTE21.81TL OPENH	EUR											
Certificate	NL0011053046	WOLTE23.93TL OPENH	EUR											
Certificate	NL0011995568	WOLTE28.24TL OPENH	EUR											
Certificate	NL0011739164	WOLTE29.28TL OPENH	EUR											
Certificate	DE000CN6K537	WOLTE30.68TL OPENZ	EUR											
Certificate	NL0012049191	WOLTE31.34TL OPENH	EUR											
Certificate	NL0012055743	WOLTE33.37TL OPENH	EUR											
Certificate	DE000CE6BEP6	WOLTE33.66TL OPENZ	EUR											
Certificate	NL0012435937	WOLTE34.39TL OPENH	EUR											
Certificate	NL0012684575	WOLTE35.98BL OPENB	EUR											
Certificate	NL0012516256	WOLTE36.41TL OPENH	EUR											
Certificate	DE000CE6ETD4	WOLTE37.14TL OPENZ	EUR	8,2100	8,2100	8,2100	303,7700	1	8,2100	37				
Certificate	NL0012523005	WOLTE37.39TL OPENH	EUR											
Certificate	NL0012498638	WOLTE38.02BL OPENB	EUR											
Certificate	NL0012525224	WOLTE38.44TL OPENH	EUR											
Certificate	NL0012582258	WOLTE39.38TL OPENH	EUR											
Certificate	NL0012595607	WOLTE40.43TL OPENH	EUR											
Certificate	DE000CV88AQ8	WOLTE41.12TL OPENZ	EUR											
Certificate	NL0012606800	WOLTE42.39TL OPENH	EUR											
Certificate	NL0012787360	WOLTE44.06BL OPENB	EUR											
Certificate	NL0012614259	WOLTE44.31TL OPENH	EUR											
Certificate	DE000CV89960	WOLTE45.08TL OPENZ	EUR											
Certificate	NL0012793160	WOLTE46.06BL OPENB	EUR											
Certificate	NL0012865083	WOLTE46.27TL OPENH	EUR											
Certificate	NL0012973630	WOLTE47.06BL OPENB	EUR											
Certificate	NL0012927636	WOLTE48.06TL OPENH	EUR											
Certificate	DE000CV8ANX8	WOLTE49.05TL OPENZ	EUR											
Certificate	NL0012986533	WOLTE49.12BL OPENB	EUR											
Certificate	NL0012986855	WOLTE50.11BL OPENB	EUR											
Certificate	NL0012986863	WOLTE51.11BL OPENB	EUR											
Certificate	NL0012988034	WOLTE52.11BL OPENB	EUR											
Certificate	NL0012991533	WOLTE53.11BL OPENB	EUR											
Certificate	NL0012889166	WOLTE53.77TL OPENH	EUR											
Certificate	NL0012936751	WOLTE55.63TS OPENH	EUR	7,0200	7,0200	7,0200	912,6000	1	7,0200	130				
Certificate	NL0012980221	WOLTE56.22BS OPENB	EUR											
Certificate	NL0012935845	WOLTE57.61TS OPENH	EUR											
Certificate	NL0012926604	WOLTE57.69TS OPENH	EUR											
Certificate	NL0012920961	WOLTE57.75TS OPENH	EUR											
Certificate	NL0012986947	WOLTE58.23BS OPENB	EUR	5,4500	5,4500	5,4500	381,5000	1	5,4500	70				
Certificate	NL0012852354	WOLTE59.59TS OPENH	EUR	11,0400	11,0400	11,0400	552,0000	1	11,0400	50				
Certificate	NL0012988315	WOLTE60.23BS OPENB	EUR											
Certificate	NL0012892426	WOLTE64.35TS OPENH	EUR											
Certificate	DE000CN6GVC6	WPM 10.42TL OPENZ	EUR											
Certificate	DE000CN6JC13	WPM 13.12TL OPENZ	EUR	3,0600	3,0800	3,0600	1693,0000	2	3,0800	550				
Certificate	DE000CN6JMB1	WPM 14.74TL OPENZ	EUR	1,9300	1,9300	1,9300	965,0000	1	1,9300	500				
Certificate	DE000CN6KFF6	WPM 16.35TL OPENZ	EUR											
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6EGW1	XFAB 6.66TL OPENZ	EUR											
Certificate	DE000CE6EGX9	XFAB 7.29TL OPENZ	EUR	0,2600	0,2600	0,2400	1639,7400	7	0,2400	6499				
Certificate	DE000CV8B2Y3	XFAB 7.82TL OPENZ	EUR											
Certificate	DE000CV8A971	XIACB13.12TL OPENZ	EUR											
Certificate	DE000CV89Y64	XIACB15.28TL OPENZ	EUR	0,2800	0,2800	0,2800	29,4000	1	0,2800	105				
Certificate	DE000CV8ASC1	XIACB17.34TL OPENZ	EUR											
Certificate	DE000CV8B292	XIACB17.37TL OPENZ	EUR											
Certificate	DE000CV8ATS5	YAND 34.8TS OPENZ	EUR											
Certificate	DE000CV8BAS4	YAND 39.8TS OPENZ	EUR											
Certificate	DE000CN6KP07	YAND 16.19TL OPENZ	EUR											
Certificate	DE000CV89B12	YAND 20.63TL OPENZ	EUR											
Certificate	DE000CE6CL34	YAND 25.71TL OPENZ	EUR											
Certificate	DE000CE6DY38	YAND 28.26TL OPENZ	EUR											
Certificate	DE000CE6EDU2	YAND 30.29TL OPENZ	EUR											
Certificate	DE000CV4ZQC1	YAND 44.83TS OPENZ	EUR											
Certificate	DE000CV87HD3	YAND 49.88TS OPENZ	EUR											
Certificate	DE000CR9SOK4	YAND 9.779TL OPENZ	EUR											
Certificate	DE000CD61959	YAR 228.6TL OPENZ	EUR											
Certificate	DE000CN6HTG9	YAR 259.5TL OPENZ	EUR											
Certificate	DE000CE6DY20	YAR 309.9TL OPENZ	EUR											
Certificate	DE000CV8B615	YAR 359.9TL 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	1,1500	1,1500	1,1500	316,2500	1	1,1500	275				
Certificate	DE000CV8B9M3	YY 75.14TL 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											
Certificate	DE000CV87VK9	ZALG 41.96TL OPENZ	EUR											
Certificate	NL0000455848	ZILVER CT OPENN	EUR											
Certificate	DE000CR9SS46	ZURIC166.1TL OPENZ	EUR											
Certificate	DE000CN6L1E4	ZURIC190.1TL OPENZ	EUR											
Certificate	DE000CD62L21	ZURIC215.7TL OPENZ	EUR											
Certificate	DE000CE6D3W1	ZURIC257.3TL 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	110,6100	110,6100	110,6100	143793,0000	1	110,6100	130000				
Government bond	NL00099348242	NEDER 3.5% 15JUL20	EUR											
Government bond	NL0009086115	NEDER 4%15JUL19	EUR	103,8200	103,8200	103,8200	9343,8000	1	103,8200	9000				
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR											
Government bond	NL0000102234	NEDER4%15JAN37	EUR											
Government bond	NL0000102317	NEDER5.5%15JAN28	EUR											
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	133,9700	133,9700	133,9700	13397,0000	1	133,9700	10000				
Government bond	NL0011220108	NEDERL 25%15JUL25	EUR											
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLANDO.5%JUL26	EUR											
Government bond	NL0010881827	NL 0.25%15JAN20	EUR											
Government bond	NL0012171458	NL 0.75% 15JUL27	EUR											
Government bond	NL0012818504	NL 0.75% 15JUL28	EUR											
Government bond	NL0012650469	NL 0% 15JAN24	EUR											
Government bond	NL0010514246	NL 1.25%15JAN2019	EUR											
Government bond	NL0010418810	NL 1.75%15JUL23	EUR											
Government bond	NL0010060257	NL 2.25%15JUL22	EUR	109,9300	109,9300	109,9300	92341,2000	1	109,9300	84000				
Government bond	NL0010721999	NL 2.75%15JAN47	EUR											
Government bond	NL0010733424	NL 2%15JUL2024	EUR	111,9200	111,9200	111,9200	13430,4000	1	111,9200	12000				
Government bond	NL0009446418	NL 3.75% 15JAN42	EUR											
Government bond	NL0012840102	NL DTC 27SEP18	EUR											
Government bond	NL0013050511	NL DTC 28FEB19	EUR											
Government bond	NL0012969190	NL DTC 30NOV18	EUR											
Government bond	NL0013025778	NL DTC 31JAN19	EUR											
Government bond	NL0012869309	NL DTC 31OCT18	EUR											
Government bond	NL0011613435	NL STRIP 15JAN19	EUR											
Government bond	NL0011613849	NL STRIP 15JAN19	EUR											
Government bond	NL0011613450	NL STRIP 15JAN20	EUR											
Government bond	NL0011613864	NL STRIP 15JAN20	EUR											
Government bond	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0011613880	NL STRIP 15JAN21	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0011613922	NL STRIP 15JAN23	EUR											
Government bond	NL0011613518	NL STRIP 15JAN23	EUR											
Government bond	NL0011613930	NL STRIP 15JAN24	EUR											
Government bond	NL0011613534	NL STRIP 15JAN24	EUR											
Government bond	NL0011613948	NL STRIP 15JAN25	EUR											
Government bond	NL0011613559	NL STRIP 15JAN25	EUR											
Government bond	NL0011613575	NL STRIP 15JAN26	EUR											
Government bond	NL0011613955	NL STRIP 15JAN26	EUR											
Government bond	NL0011613583	NL STRIP 15JAN27	EUR											
Government bond	NL0011613963	NL STRIP 15JAN27	EUR											
Government bond	NL0011613591	NL STRIP 15JAN28	EUR											
Government bond	NL0011613971	NL STRIP 15JAN28	EUR											
Government bond	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											
Government bond	NL0011613633	NL STRIP 15JAN32	EUR											
Government bond	NL0011614011	NL STRIP 15JAN32	EUR											
Government bond	NL0011613641	NL STRIP 15JAN33	EUR											
Government bond	NL0011614029	NL STRIP 15JAN33	EUR											
Government bond	NL0011614037	NL STRIP 15JAN34	EUR											
Government bond	NL0011613658	NL STRIP 15JAN34	EUR											
Government bond	NL0011613666	NL STRIP 15JAN35	EUR											
Government bond	NL0011614045	NL STRIP 15JAN35	EUR											
Government bond	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											
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	NL0011614110	NL STRIP 15JAN42	EUR											
Government bond	NL0011613732	NL STRIP 15JAN42	EUR											
Government bond	NL0011613740	NL STRIP 15JAN43	EUR											
Government bond	NL0011613757	NL STRIP 15JAN44	EUR											
Government bond	NL0011613765	NL STRIP 15JAN45	EUR											
Government bond	NL0011613773	NL STRIP 15JAN46	EUR											
Government bond	NL0011613781	NL STRIP 15JAN47	EUR											
Government bond	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	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	NL0012818553	NL STRIP 15JUL28	EUR											
Government bond	NL0000103000	NLHSOM ZC15JAN23	EUR											
Government bond	NL0000103455	NLHSOM ZC15JAN28	EUR											
Government bond	NL0010107975	NLHSOM ZC15JAN33	EUR											
Government bond	NL0000102788	NLHSOM ZC15JAN37	EUR											
Government bond	NL0009446608	NLHSOM ZC15JAN42	EUR											
Government bond	NL0009086206	NLHSOM ZC15JUL19	EUR											
Government bond	NL0009363753	NLHSOM ZC15JUL20	EUR											
Government bond	NL0009712496	NLHSOM ZC15JUL21	EUR											
Government bond	NL0010060265	NLHSOM ZC15JUL22	EUR											
Government bond	NL0000103265	NLRENT 2C15JAN19	EUR											
Government bond	NL0000103273	NLRENT 2C15JAN20	EUR											
Government bond	NL0000103281	NLRENT 2C15JAN21	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000103299	NLRENT 2C15JAN22	EUR											
Government bond	NL0000103307	NLRENT 2C15JAN23	EUR											
Government bond	NL0000103315	NLRENT 2C15JAN24	EUR											
Government bond	NL0000103323	NLRENT 2C15JAN25	EUR											
Government bond	NL0000103331	NLRENT 2C15JAN26	EUR											
Government bond	NL0000103349	NLRENT 2C15JAN27	EUR											
Government bond	NL0000103364	NLRENT 2C15JAN28	EUR											
Government bond	NL0000003515	NLRENT 2C15JAN29	EUR											
Government bond	NL0000003523	NLRENT 2C15JAN30	EUR											
Government bond	NL0000003531	NLRENT 2C15JAN31	EUR											
Government bond	NL0000003549	NLRENT 2C15JAN32	EUR											
Government bond	NL0000003556	NLRENT 2C15JAN33	EUR											
Government bond	NL0000003564	NLRENT 2C15JAN34	EUR											
Government bond	NL0000003572	NLRENT 2C15JAN35	EUR											
Government bond	NL0000003580	NLRENT 2C15JAN36	EUR											
Government bond	NL0009446616	NLRENT 2C15JAN38	EUR											
Government bond	NL0009446624	NLRENT 2C15JAN39	EUR											
Government bond	NL0009446632	NLRENT 2C15JAN40	EUR											
Government bond	NL0009446640	NLRENT 2C15JAN41	EUR											
Government bond	NL0009446657	NLRENT 2C15JAN42	EUR											
Government bond	NL0009086214	NLRENT 2C15JUL19	EUR											
Government bond	NL0009363761	NLRENT 2C15JUL20	EUR											
Government bond	NL0009712504	NLRENT 2C15JUL21	EUR											
Government bond	NL0010060273	NLRENT 2C15JUL22	EUR											
Government bond	NL0000003598	NLRENT 2C15JAN37	EUR											
Government bond	GB008DV0F150	UKT1.750JUL19	GBP											
Government bond	GB0087L9SL19	UKT1.750SEP22	GBP											
Government bond	GB008N65R198	UKT2.000JUL20	GBP											
Government bond	GB008THH2R79	UKT2.000SEP25	GBP											
Government bond	GB0087253659	UKT2.250SEP23	GBP											
Government bond	GB008BHFH458	UKT2.750SEP24	GBP											
Government bond	GB0088429V04	UKT3.250JAN44	GBP											
Government bond	GB008N65R313	UKT3.500JAN45	GBP											
Government bond	GB008BJNQY21	UKT3.500JUL68	GBP											
Government bond	GB0086RNH572	UKT3.750JUL52	GBP											
Government bond	GB0084YRFP41	UKT3.750SEP19	GBP											
Government bond	GB008582JV65	UKT3.750SEP20	GBP											
Government bond	GB0084RMG977	UKT3.750SEP21	GBP											
Government bond	GB00854QLM75	UKT4.000JAN60	GBP											
Government bond	GB0083KJDQ49	UKT4.000MAR22	GBP											
Government bond	GB00816NNR78	UKT4.250DEC27	GBP											
Government bond	GB0086460505	UKT4.250DEC40	GBP											
Government bond	GB008128DP45	UKT4.250DEC46	GBP											
Government bond	GB00839R3707	UKT4.250DEC49	GBP											
Government bond	GB00806YGN05	UKT4.250DEC55	GBP											
Government bond	GB0004893086	UKT4.250JUN32	GBP											
Government bond	GB0032452392	UKT4.250MAR36	GBP											
Government bond	GB0083KJDS62	UKT4.250SEP39REGS	GBP											
Government bond	GB0081VWPJ53	UKT4.500DEC42	GBP											
Government bond	GB00839R3F84	UKT4.500MAR19	GBP											
Government bond	GB00852WS153	UKT4.500SEP34	GBP											
Government bond	GB00824FF097	UKT4.750DEC30	GBP											
Government bond	GB00800NY175	UKT4.750DEC38	GBP											
Government bond	GB008058DQ55	UKT4.750MAR20	GBP											
Government bond	GB0030880693	UKT5.000MAR25	GBP											
Government bond	GB0002404191	UKT6.000DEC28	GBP											
Government bond	GB0009997999	UKT8.000JUN21	GBP											
Government bond	GB008855FQ54	UKT10.125MAR24	GBP											
Government bond	GB0083Y1JG82	UKT10.125MAR29	GBP											
Government bond	GB0087RNOG65	UKT10.125MAR44	GBP											
Government bond	GB008P9DLZ64	UKT10.125MAR58	GBP											
Government bond	GB008DX8CX86	UKT10.125MAR68	GBP											
Government bond	GB008BDR7T29	UKT10.125NOV19	GBP											
Government bond	GB00873ZYW09	UKT10.250MAR52	GBP											
Government bond	GB0084PTCY75	UKT10.375MAR62	GBP											
Government bond	GB008421JZ66	UKT10.500MAR50	GBP											
Government bond	GB0083LZBF68	UKT10.625MAR40	GBP											
Government bond	GB0083MYD345	UKT10.625NOV42	GBP											
Government bond	GB00846CGH68	UKT10.750MAR34	GBP											
Government bond	GB00824FFM16	UKT10.750NOV47	GBP											
Government bond	GB0081L6W962	UKT11.125NOV37	GBP											
Government bond	GB008128DH60	UKT11.250NOV27	GBP											

Instrument Type	Exchange Instrument ID	Instrument 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	GB0083D4VD98	UKT1.250NOV32	GBP											
Government bond	GB0080CNH209	UKT1.250NOV55	GBP											
Government bond	GB008125HQ14	UKT1.875NOV22	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	15,5300	15,5300	15,5300	15,5300	1	15,5300		1			
Investment fund	NL0010579074	ACTIAM D eur aand	EUR	21,6400	21,6400	21,6400	346,2400	2	21,6400		16			
Investment fund	NL0010579090	ACTIAM D eur obl	EUR	18,9100	18,9100	18,9100	18,9100	1	18,9100		1			
Investment fund	NL0010579157	ACTIAM D mix def	EUR	24,4100	24,4100	24,4100	24,4100	1	24,4100		1			
Investment fund	NL0010579165	ACTIAM D mix neut	EUR	23,4800	23,4800	23,4800	11904,3600	1	23,4800		507			
Investment fund	NL0010579173	ACTIAM D mix off	EUR	19,1600	19,1600	19,1600	1877,6800	2	19,1600		98			
Investment fund	NL0010579124	ACTIAM D Wrld aand	EUR	32,6700	32,6700	32,6700	1731,5100	2	32,6700		53			
Investment fund	NL0010579132	ACTIAM eur vastg	EUR	32,2200	32,2200	32,2200	1997,6400	2	32,2200		62			
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	28,7900	28,7900	28,7900	346084,5900	7	28,7900		12021			
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	35,9000	35,9000	35,9000	322669,2000	7	35,9000		8988			
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR	24,9200	24,9200	24,9200	29829,2400	3	24,9200		1197			
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	29,9700	29,9700	29,9700	148980,8700	7	29,9700		4971			
Investment fund	NL0011309349	ACTIAM VIA WERELD	EUR	32,9600	32,9600	32,9600	3551308,1600	14	32,9600		107746			
Investment fund	NL0009388743	ADD VALUE FUND	EUR	51,0100	51,0100	51,0100	67078,1500	19	51,0100		1315			
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR	90,0300	90,0300	90,0300	17465,8200	7	90,0300		194			
Investment fund	NL0000685576	AGHY FUND	EUR											
Investment fund	NL0000286896	ALLIANZ AMR EQ 1	EUR	29,5900	29,5900	29,5900	29,5900	1	29,5900		1			
Investment fund	NL0000286979	ALLIANZ ERP EQ 11	EUR	77,7000	77,7000	77,7000	77,7000	1	77,7000		1			
Investment fund	NL0000286904	ALLIANZ EUR OBL 2	EUR	73,3700	73,3700	73,3700	73,3700	1	73,3700		1			
Investment fund	NL0000286938	ALLIANZ PAF EQ 5	EUR	90,0100	90,0100	90,0100	90,0100	1	90,0100		1			
Investment fund	NL0000286912	ALLIANZ SELECT 3	EUR	106,7100	106,7100	106,7100	106,7100	1	106,7100		1			
Investment fund	NL0009497965	ALLIANZ WRLD EQ 10	EUR	58,6100	58,6100	58,6100	58,6100	1	58,6100		1			
Investment fund	NL0006311706	Arcona Property Fd	EUR	7,2000	7,2000	7,2000	7,2000	1	7,2000		1			
Investment fund	IE00BDH2LR26	ASIAN CAP HOLD A	USD											
Investment fund	IE00BDH2LS33	ASIAN CAP HOLD B	EUR											
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR	52,4100	52,4100	52,4100	19077,2400	1	52,4100		364			
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR	53,3400	53,3400	53,3400	37764,7200	1	53,3400		708			
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	55,1900	55,1900	55,1900	21027,3900	1	55,1900		381			
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	56,5200	56,5200	56,5200	15825,6000	1	56,5200		280			
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	51,2200	51,2200	51,2200	26275,8600	1	51,2200		513			
Investment fund	NL0000441301	ASN DZ AANDELEN	EUR	113,8000	113,8000	113,8000	863628,2000	13	113,8000		7589			
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR	89,4100	89,4100	89,4100	73047,9700	6	89,4100		817			
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	28,8400	28,8400	28,8400	240294,8800	6	28,8400		8332			
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	39,1900	39,1900	39,1900	76146,1700	5	39,1900		1943			
Investment fund	NL0012314660	ASN Groenfond	EUR	26,0100	26,0100	26,0100	90332,7300	5	26,0100		3473			
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	32,8700	32,8700	32,8700	438715,8900	13	32,8700		13347			
Investment fund	NL0012314652	ASN Novifonds	EUR	55,5300	55,5300	55,5300	99065,5200	8	55,5300		1784			
Investment fund	NL0006294142	BNP AEX INDEX FD	EUR	541,8100	541,8100	541,8100	517428,5500	10	541,8100		955			
Investment fund	NL0006294175	BNP AS PAC HI INC	EUR	55,5600	55,5600	55,5600	65449,6800	4	55,5600		1178			
Investment fund	NL0012727432	BNP ESGNL	EUR	138,4500	138,4500	138,4500	130004,5500	3	138,4500		939			
Investment fund	NL0006294167	BNP GL HIGH IN EQ	EUR	58,5400	58,5400	58,5400	105196,3800	4	58,5400		1797			
Investment fund	NL0006294092	BNP GL PROP SEC FD	EUR	59,5800	59,5800	59,5800	23117,0400	4	59,5800		388			
Investment fund	NL0006294159	BNP HIGH INC PR FD	EUR	32,1800	32,1800	32,1800	15607,3000	3	32,1800		485			
Investment fund	NL0006294035	BNP OBAM	EUR	77,4500	77,4500	77,4500	369901,2000	18	77,4500		4776			
Investment fund	NL0010949343	BNP PRM GLB DIV FD	EUR	26,2200	26,2200	26,2200	34872,6000	2	26,2200		1330			
Investment fund	NL0006294118	BNP PRO SEC FD EUR	EUR	69,1300	69,1300	69,1300	207,3900	3	69,1300		3			
Investment fund	NL0010511002	DD Equity Fund	EUR	164,9500	164,9500	164,9500	9072,2500	1	164,9500		55			
Investment fund	NL0013025539	DD INCOME FUND	EUR	24,9900	24,9900	24,9900	49,9800	2	24,9900		2			
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR											
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR	35,7300	35,7300	35,7300	35,7300	1	35,7300		1			
Investment fund	NL0012838973	EUR ASSETS TRUST	EUR	1,2700	1,2700	1,2700	1,2700	1	1,2700		1			
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR	276,5900	276,5900	276,5900	276,5900	1	276,5900		1			
Investment fund	NL0010556775	HH CV FUND	EUR	38,0100	38,0100	38,0100	76666,1700	3	38,0100		2017			
Investment fund	NL0010514196	HH EM Fund	EUR	86,8400	86,8400	86,8400	45069,9600	3	86,8400		519			
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	39,9400	39,9400	39,9400	204652,5600	5	39,9400		5124			
Investment fund	NL0012061253	HH GLOBAL FUND	EUR	31,5800	31,5800	31,5800	135572,9400	3	31,5800		4293			
Investment fund	NL0009864479	HH INCOME FUND	EUR	20,7100	20,7100	20,7100	354203,1300	6	20,7100		17103			
Investment fund	NL0010514204	HH Obligatie Fund	EUR	35,3800	35,3800	35,3800	342619,9200	3	35,3800		9684			
Investment fund	NL0009864487	HH PHOENIX FUND	EUR	36,7600	36,7600	36,7600	117632,0000	6	36,7600		3200			
Investment fund	NL0010514212	HH RE Value Fund	EUR	52,4800	52,4800	52,4800	93414,4000	4	52,4800		1780			
Investment fund	NL0009864461	HH VALUE FUND	EUR	31,3000	31,3000	31,3000	266676,0000	4	31,3000		8520			
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR	68,7400	68,7400	68,7400	23509,0800	6	68,7400		342			
Investment fund	NL0000285609	IDB EQTY INCOME	EUR	50,8000	50,8000	50,8000	115112,8000	6	50,8000		2266			
Investment fund	NL0010986428	IDB EUR MID CAP	EUR	67,1900	67,1900	67,1900	108175,9000	6	67,1900		1610			
Investment fund	NL0011896972	IDB FIS	EUR	174,1700	174,1700	174,1700	76286,4600	4	174,1700		438			

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000285591	IDB REALEST EQT FD	EUR	164,7500	164,7500	164,7500	134930,2500	4	164,7500	819				
Investment fund	NL0009693258	INTEREFF AL BRAZIL	EUR	0,2300	0,2300	0,2300	1426,0000	2	0,2300	6200				
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR	1,5000	1,5000	1,5000	24045,0000	3	1,5000	16030				
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,8900	0,9000	0,8900	73559,0000	12	0,9000	82650				
Investment fund	NL0006477440	INTEREFF AL JAPAN	EUR											
Investment fund	NL0009347574	IUF SEIF	EUR											
Investment fund	NL0009486745	IUF SNAIF	EUR											
Investment fund	NL0009347566	IUF SWIF	EUR											
Investment fund	NL0000293348	KE EUR HGHDV FD N	EUR	6,9900	6,9900	6,9900	20585,5500	4	6,9900	2945				
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	17,4800	17,4800	17,4800	187647,8000	6	17,4800	10735				
Investment fund	NL0006089229	KEMPEN GBL HDiv N	EUR	31,2500	31,2500	31,2500	154156,2500	18	31,2500	4933				
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR	88,1900	88,1900	88,1900	99125,5600	11	88,1900	1124				
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR											
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR	33,8200	33,8200	33,8200	107716,7000	3	33,8200	3185				
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR	34,9800	34,9800	34,9800	2518,5600	1	34,9800	72				
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR	35,4800	35,4800	35,4800	12063,2000	2	35,4800	340				
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR	36,0500	36,0500	36,0500	1117,5500	2	36,0500	31				
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR	71,7700	71,7700	71,7700	22248,7000	2	71,7700	310				
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0011821210	KGPFIFNV	EUR	36,9300	36,9300	36,9300	131175,3600	5	36,9300	3552				
Investment fund	NL0012044739	KGPFN	EUR	20,1600	20,1600	20,1600	1169,2800	1	20,1600	58				
Investment fund	IE00BN575V26	LCH Class A	USD	293,2600	293,2600	293,2600	166367,2800	5	293,2600	660				
Investment fund	IE00BN575W33	LCH Class B	EUR											
Investment fund	NL0009692839	LEGENDS FUND	EUR	97,0600	97,0600	97,0600	97,0600	1	97,0600	1				
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	263,4800	263,4800	263,4800	7904,4000	2	263,4800	30				
Investment fund	NL0010228730	NBZ	EUR											
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	57,2800	57,2800	57,2800	18616,0000	5	57,2800	325				
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR	78,2700	78,2700	78,2700	3209,0700	3	78,2700	41				
Investment fund	NL0000287993	NN DUTCH FD	EUR	68,2700	68,2700	68,2700	334249,9200	6	68,2700	4896				
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR	34,7900	34,7900	34,7900	27727,6300	5	34,7900	797				
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	33,7000	33,7000	33,7000	162905,8000	3	33,7000	4834				
Investment fund	NL0000293157	NN DYN MIX FDI	EUR	30,7000	30,7000	30,7000	98915,4000	4	30,7000	3222				
Investment fund	NL0000293165	NN DYN MIX FDI	EUR	32,8800	32,8800	32,8800	137208,2400	4	32,8800	4173				
Investment fund	NL0000293181	NN DYN MIX FDV	EUR	32,9900	32,9900	32,9900	164488,1400	4	32,9900	4986				
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	29,4900	29,4900	29,4900	61073,7900	3	29,4900	2071				
Investment fund	NL0000292746	NN EDA Fund P	EUR	11,4400	11,4400	11,4400	8648,6400	3	11,4400	756				
Investment fund	NL0000286318	NN EI Fund P	EUR	10,1400	10,1400	10,1400	1247,2200	3	10,1400	123				
Investment fund	NL0012125736	NN EISE Fund A P	EUR	22,1700	22,1700	22,1700	4212,3000	4	22,1700	190				
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	52,0000	52,0000	52,0000	2132,0000	3	52,0000	41				
Investment fund	NL0000289791	NN ENERGY FD	EUR	46,7000	46,7000	46,7000	17932,8000	3	46,7000	384				
Investment fund	NL0012817134	NN EUR DEELN F -P	EUR	39,9200	39,9200	39,9200	210458,2400	7	39,9200	5272				
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR	34,3400	34,3400	34,3400	145017,8200	5	34,3400	4223				
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR	99,7200	99,7200	99,7200	210907,8000	6	99,7200	2115				
Investment fund	NL0000292332	NN EUROPE FD	EUR	29,0000	29,0000	29,0000	40310,0000	5	29,0000	1390				
Investment fund	NL0006311755	NN FAR EAST FD	EUR	44,4800	44,4800	44,4800	18904,0000	6	44,4800	425				
Investment fund	NL0000286169	NN FINANCIAL FD	EUR	21,7900	21,7900	21,7900	56131,0400	3	21,7900	2576				
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	23,3400	23,3400	23,3400	105263,4000	8	23,3400	4510				
Investment fund	NL0006311771	NN GLOB EMR MKT FD	EUR	40,0000	40,0000	40,0000	47200,0000	4	40,0000	1180				
Investment fund	NL0006311839	NN GLOB OBL FD	EUR	14,7900	14,7900	14,7900	140904,3300	6	14,7900	9527				
Investment fund	NL0009265404	NN GLOB OPPORT FD	EUR	36,6100	36,6100	36,6100	93868,0400	9	36,6100	2564				
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR	87,8500	87,8500	87,8500	47790,4000	8	87,8500	544				
Investment fund	NL0006311805	NN GLOBAL FUND	EUR	85,7200	85,7200	85,7200	155153,2000	5	85,7200	1810				
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR	22,5400	22,5400	22,5400	55718,8800	6	22,5400	2472				
Investment fund	NL0000292274	NN HEALTH CARE FD	EUR	68,3500	68,3500	68,3500	157478,4000	6	68,3500	2304				
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	32,6000	32,6000	32,6000	348559,2000	17	32,6000	10692				
Investment fund	NL0000289841	NN INDUST FUND	EUR	61,1900	61,1900	61,1900	48217,7200	4	61,1900	788				
Investment fund	NL0006311821	NN INFO TECH FD	EUR	107,5800	107,5800	107,5800	642252,6000	10	107,5800	5970				
Investment fund	NL0000286078	NN JAPAN FD	EUR	16,5500	16,5500	16,5500	5196,7000	5	16,5500	314				
Investment fund	NL0006311862	NN LION FD	EUR	35,5100	35,5100	35,5100	63704,9400	2	35,5100	1794				
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	69,4700	69,4700	69,4700	29107,9300	4	69,4700	419				
Investment fund	NL0000286045	NN NORTH AMER FD	EUR	47,4100	47,4100	47,4100	85764,6900	5	47,4100	1809				
Investment fund	NL0006311748	NN PREM DIV FD	EUR	14,8900	14,8900	14,8900	91037,4600	10	14,8900	6114				
Investment fund	NL0000442101	NN RENTE P	EUR	14,7900	14,7900	14,7900	1996,6500	4	14,7900	135				
Investment fund	NL0010489373	NN SXLTB Fund P	EUR											
Investment fund	NL0000289999	NN TEL SCES FD	EUR	35,1600	35,1600	35,1600	1968,9600	2	35,1600	56				
Investment fund	NL0000289668	NN UTILITIES FD	EUR	48,6700	48,6700	48,6700	5402,3700	2	48,6700	111				
Investment fund	NL0000442077	NN WM Fund P	EUR											
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	25,9100	25,9100	25,9100	30832,9000	2	25,9100	1190				
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	37,9600	37,9600	37,9600	13248,0400	1	37,9600	349				
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	21,3400	21,3400	21,3400	26269,5400	2	21,3400	1231				
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR	63,9700	63,9700	63,9700	24756,3900	3	63,9700	387				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000287092	OPTIMIX EUROP-FD D	EUR	116,9900	116,9900	116,9900	34395,0600	3	116,9900	294				
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR	37,0100	37,0100	37,0100	56884,3700	2	37,0100	1537				
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR	31,1700	31,1700	31,1700	30359,5800	1	31,1700	974				
Investment fund	NL0011354873	RG GMFAC E G	EUR	136,2600	136,2600	136,2600	1907,6400	1	136,2600	14				
Investment fund	NL0011354865	RG WOCE E G	EUR	117,9700	117,9700	117,9700	23240,0900	5	117,9700	197				
Investment fund	NL0000292720	RO PRIVATE EQUITY	EUR											
Investment fund	NL0006238131	ROB AFRIKA FONDS	EUR											
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR											
Investment fund	NL0011896998	ROB QI GL DEV ENH	EUR	117,3800	117,3800	117,3800	18311,2800	3	117,3800	156				
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR	55,6900	55,6900	55,6900	401357,8300	5	55,6900	7207				
Investment fund	NL0010366407	ROBECO GLB ST EQ G	EUR	41,7800	41,7800	41,7800	222144,2600	9	41,7800	5317				
Investment fund	NL0000289783	ROBECO GLB STAR EQ	EUR	38,9200	38,9200	38,9200	300929,4400	9	38,9200	7732				
Investment fund	NL0000289817	ROLINCO	EUR	41,0500	41,0500	41,0500	5952,2500	1	41,0500	145				
Investment fund	NL0010510798	ROLINCO - EUR G	EUR	43,4400	43,4400	43,4400	20634,0000	7	43,4400	475				
Investment fund	NL0000288736	ROLINCO CUMPREF	EUR											
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR	9,0900	9,0900	9,0900	18,1800	2	9,0900	2				
Investment fund	IE00BN575V56	TCH Class A	USD											
Investment fund	IE00BN575263	TCH Class B	EUR											
Investment fund	NL0006173007	TCM AFRC HDE	EUR	13,7700	13,7700	13,7700	7532,1900	3	13,7700	547				
Investment fund	NL0010278073	TCM GL FT HDE	EUR	12,9200	12,9200	12,9200	27842,6000	3	12,9200	2155				
Investment fund	NL0006489189	TCM VIETN HDE	EUR	17,4600	17,4600	17,4600	1972,9800	2	17,4600	113				
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	57,6900	57,6900	57,6900	867311,4600	12	57,6900	15034				
Investment fund	NL0011327432	Triodos Mult Impac	EUR	25,2200	25,2200	25,2200	100,8800	1	25,2200	4				
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	2,3900	2,4000	2,3900	22814,3900	11	2,3900	9531				
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR	42,2600	42,2600	42,2600	251066,6600	7	42,2600	5941				
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR	37,4200	37,4200	37,4200	449,0400	1	37,4200	12				
Investment fund	LU0237485098	WP STEWART HOLD FD	USD	473,5200	473,5200	473,5200	407,0100	1	473,5200	1				
Investment fund	LU0237484448	WPSH EUR	EUR	395,9000	395,9000	395,9000	81555,4000	4	395,9000	206				
Other bond	XS1344751968	AAB 0.875%14JAN26	EUR											
Other bond	XS1548458014	AAB 1.125% 12JAN32	EUR											
Other bond	XS1352924275	AAB 1.211%27JAN23	EUR											
Other bond	XS1377257032	AAB 1.29%10MCH36	EUR											
Other bond	XS1548493946	AAB 1.375%12JAN37	EUR											
Other bond	XS1645503621	AAB 1.375%12JAN37	EUR											
Other bond	XS1381467585	AAB 1.5125%18MCH36	EUR											
Other bond	XS1834053149	AAB 1.518 8JUN38	EUR											
Other bond	XS1681558679	AAB 1.606%14SEP37	EUR											
Other bond	XS0940002628	AAB 1.625%03JUN19	EUR											
Other bond	XS0904039236	AAB 1.75%18JUN19	EUR											
Other bond	XS0810731637	AAB 1.875%31JUL19	EUR											
Other bond	XS1379607291	AAB 1.888%15MCH31	EUR											
Other bond	XS1394791492	AAB 1%13APR31	EUR											
Other bond	XS1218821756	AAB 1%16APR25	EUR											
Other bond	US00084DAN03	AAB 2.1%18JAN19	USD											
Other bond	XS1549579529	AAB 2.1%18JAN19	USD											
Other bond	XS1020769748	AAB 2.375%23JAN24	EUR											
Other bond	XS0937858271	AAB 2.5%29NOV2023	EUR											
Other bond	XS0968926757	AAB 2.5%5SEP2023	EUR											
Other bond	XS0553050724	AAB 2.721%03NOV20	EUR											
Other bond	XS0807189690	AAB 2.786%26JUL29	EUR											
Other bond	XS0956496375	AAB 2.905%31JUL23	EUR											
Other bond	XS0832466691	AAB 2%24SEP18	EUR											
Other bond	XS0955560353	AAB 2%30JUL19	EUR											
Other bond	XS0940750762	AAB 3.03%5JUN2043	EUR											
Other bond	XS1005291650	AAB 3.1%18DEC33	EUR											
Other bond	XS1003541528	AAB 3.16% 13DEC25	EUR											
Other bond	XS0773649438	AAB 3.22%19APR27	EUR											
Other bond	XS0773367452	AAB 3.43%18APR19	EUR											
Other bond	XS0732631824	AAB 3.5%18JAN22	EUR											
Other bond	XS0543370430	AAB 3.5%21SEP2022	EUR											
Other bond	XS0519053184	AAB 3.625%22JUN20	EUR											
Other bond	XS0765299572	AAB 4.125%28MCH22	EUR											
Other bond	XS0550570955	AAB 4.155%20OCT22	EUR											
Other bond	XS0613145712	AAB 4.25%06APR21	EUR											
Other bond	XS0553805978	AAB 4.42%29OCT25	EUR											
Other bond	XS1055206038	AAB 4.625%16APR19	AUD											
Other bond	XS1693822634	AAB 4.75 PL	EUR											
Other bond	XS0729213131	AAB 4.75%11JAN19	EUR											
Other bond	XS1264600310	AAB 4.75%28JUL25	USD											
Other bond	US00080QAF28	AAB 4.75%28JUL25	USD											
Other bond	XS0592463136	AAB 5.4%18FEB2026	NOK											
Other bond	NL0009980945	AAB 5%09FEB22	EUR	115,9000	115,9000	115,6500	20842,0000	2	115,6500	18000				

Instrument Type	Exchange Instrument ID	Instrument 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	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	101,0000	101,0000	101,0000	6248,4600	1	101,0000	10000				
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 FRN200	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											
Other bond	XS0217039311	AAB FRN18APR35	EUR											
Other bond	XS0876056390	AAB FRN18JAN22	EUR											
Other bond	XS1381941167	AAB FRN18MCH21	USD											
Other bond	XS1373217931	AAB FRN1MCH21	EUR											
Other bond	XS0612377712	AAB FRN20APR24	EUR											
Other bond	XS0619628083	AAB FRN21APR21	EUR											
Other bond	XS0660291310	AAB FRN21SEP26	EUR											
Other bond	XS0553043786	AAB FRN28OCT30	EUR											
Other bond	XS0553043943	AAB FRN28OCT31	EUR											
Other bond	XS0729611706	AAB FRN29MCH21	EUR											
Other bond	XS0766347933	AAB FRN30MCH24	EUR											
Other bond	XS0227787818	AAB FX MM ZC5OCT20	USD											
Other bond	XS107382532	AAB GBP 6 3/8%28	GBP											
Other bond	XS1598702949	AAB GBP FRN30NOV18	GBP											
Other bond	XS1078025845	AAB GBP2.5%18DEC18	GBP											
Other bond	XS0731583208	AAB GBP4.875%JAN19	GBP											
Other bond	XS1016899053	AAB NOK 4.23%JAN24	NOK											
Other bond	XS0830620372	AAB NOK 4.76%SEP22	NOK											
Other bond	XS0633195978	AAB NOK 5.08%JUN21	NOK											
Other bond	XS0737138205	AAB NOK FRNFEB22	NOK											
Other bond	XS0969645109	AAB NOK4.2%10SEP20	NOK											
Other bond	XS0550960313	AAB NOK4.5%20OCT20	NOK											
Other bond	XS0565716122	AAB NOK4.8%03DEC20	NOK											
Other bond	XS1033501666	AAB NOKFRN%18FEB19	NOK											
Other bond	XS1003346829	AAB NZD 6%17JUN19	NZD											
Other bond	XS1032493337	AAB SEKFRN%13FEB19	SEK											
Other bond	XS1596789971	AAB USD FRN12OCT18	USD											
Other bond	XS1596782455	AAB USD FRN12OCT18	USD											
Other bond	XS0779842912	AAB USD ZC22MAY42	USD											
Other bond	XS0779350965	AAB USD ZC24MAY42	USD											
Other bond	XS0766148570	AAB USD ZC5APR42	USD											
Other bond	XS0766163967	AAB ZC10APR42	USD											
Other bond	XS0769747055	AAB ZC12APR42	USD											
Other bond	XS1856791873	AAB0.5%17JUL2023	EUR											
Other bond	XS1023441469	AAB0.5%29JAN19	JPY											
Other bond	XS1244060486	AAB0.75%9JUN2020	EUR											
Other bond	XS1808739459	AAB0.875%22APR2025	EUR											
Other bond	XS1847694764	AAB0.88%25JUN2028	EUR											
Other bond	XS1845136768	AAB0%20SEP2018	EUR											
Other bond	XS1874729624	AAB1.1%29AUG30	EUR											
Other bond	XS1747670922	AAB1.25%10JAN2033	EUR											
Other bond	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	XS1876164846	AAB1.565%7SEP2043	EUR											
Other bond	XS1844175700	AAB1.597%26MAY2043	EUR											
Other bond	XS1838022322	AAB1.6%15JUN2038	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	AAB5.75%06PL	EUR											
Other bond	XS1285364425	AABFRN08SEP2020	EUR											
Other bond	XS1743726918	AABFRN19JAN2021	USD											
Other bond	US00084DAR17	AABFRN19JAN2021	USD											
Other bond	XS1645476125	AABFRN19JUL2022	USD											
Other bond	US00084DAS99	AABFRN27AUG2021	USD											
Other bond	XS1871116338	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		102,8000	102,9400	102,7600	77113,4000	10	102,8000		75000		
Other bond	XS1722558258	ACHMEAB0.375%NOV24	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG		92,0000	92,1000	92,0000	25053,1900	3	92,1000		60000		
Other bond	NL0000121416	AEGON 5.185%PL	NLG		77,0000	77,5000	77,0000	45440,3900	5	77,0000		130000		

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000120004	AEGON FRN PL	NLG											
Other bond	NL0000116150	AEGON 1.769%PL	EUR	75,3000	75,3500	75,0100	139796,6700	12	75,3500	186100				
Other bond	NL0000116168	AEGON USD 1.709%PL	USD	75,0000	75,0000	74,5500	83647,9700	7	75,0000	130000				
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											
Other bond	XS1079817489	ARE14A1FRN%17APR46	EUR											
Other bond	XS1079818883	ARE14A2FRN%17APR46	EUR											
Other bond	XS1079819691	ARE14A3 1.136APR46	EUR											
Other bond	XS1410513425	ARENO.273%17JUN48	EUR											
Other bond	XS1135365788	AREN14IIA1FRNOCT46	EUR											
Other bond	XS1135365515	AREN14IIA2FRNOCT46	EUR											
Other bond	XS1135366240	AREN14IIA3FRNOCT46	EUR											
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	NL00009213545	ASR NL 10% PL	EUR	111,0000	111,0000	110,5500	110591,9000	11	110,5500	100000				
Other bond	NL00009213552	ASR NL 7.25% PL	EUR											
Other bond	XS1115800655	ASRNED5%PL	EUR	107,9900	108,0000	107,9900	97192,0000	6	108,0000	90000				
Other bond	XS0188935174	AXA FRNPL	EUR	102,6500	102,6500	102,6500	1026,5000	1	102,6500	1000				
Other bond	XS0203470157	AXA FRNPL	EUR											
Other bond	DE000A0DD4K8	BA CA FIN 2.342%PL	EUR											
Other bond	DE000A0DEJU3	BANC ESPA FRNPL	EUR											
Other bond	XS0205497778	BANCAJA 4.625%PLD	EUR											
Other bond	DE000A0DE4Q4	BANCO ESP.2 5.5%PL	EUR											
Other bond	XS0234546538	BANKOFAMERIC6%2020	EUR											
Other bond	NL00009631944	BEST10A 1.235%99	EUR											
Other bond	NL00009631951	BEST10B 1.335%99	EUR											
Other bond	NL00009631969	BEST10C 1.435%99	EUR											
Other bond	NL00009631977	BEST10D 1.535%99	EUR											
Other bond	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	104,9600	104,9600	104,9600	173184,0000	1	104,9600	165000				
Other bond	XS0630644168	BNG 3.875%26MAY23	EUR	117,9100	117,9100	117,9100	68387,8000	2	117,9100	58000				
Other bond	XS0695263730	BNG 3%25OCT21	EUR											
Other bond	XS0494995318	BNG 4.167%18MAR30	EUR											
Other bond	XS0341306396	BNG 4.375%20	EUR											
Other bond	XS0192967171	BNG 5.21%15DEC25	EUR											
Other bond	XS0162420045	BNG AUD ZC20DEC18	AUD											
Other bond	CA629435AC25	BNG CAD 4.55%19	CAD											
Other bond	CA063806AA12	BNG CAD ZCAPR28	CAD											
Other bond	CH0021894602	BNG CHF 2 1/2%25	CHF											
Other bond	CH0022721762	BNG CHF 2 1/4%20	CHF											
Other bond	CH0031409177	BNG CHF 3.25%37	CHF											
Other bond	XS0537711144	BNG EUR 2.625%20	EUR											
Other bond	XS0671689502	BNG FRN05OCT21	EUR	102,4000	102,4500	102,4000	62469,6000	5	102,4100	61000				
Other bond	XS0575962286	BNG FRN9FEB21	EUR	102,0100	102,0100	102,0100	3060,3000	1	102,0100	3000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS0106561094	BNG GBP 5 3/4%19	GBP											
Other bond	XS0092607497	BNG GBP 5 3/8%21	GBP											
Other bond	XS0096806590	BNG GBP 5.200%28	GBP											
Other bond	XS0809685158	BNG GBP1.875%DEC18	GBP											
Other bond	XS0405267062	BNG USD 5.23%38	USD											
Other bond	XS0959723494	BNG USD FRN20SEP18	USD											
Other bond	XS0465793643	BNG USD ZC18NOV39D	USD											
Other bond	XS0823045843	BNG ZAR Z%31AUG27	ZAR											
Other bond	XS0845463990	BNG ZAR ZC18OCT22	ZAR											
Other bond	XS0076219491	BNG ZAR ZC29DEC20	ZAR											
Other bond	XS0085675493	BNG ZAR ZC31DEC18	ZAR											
Other bond	XS0085517661	BNG ZAR ZC31DEC25	ZAR											
Other bond	XS0356235076	BNG ZC7APR38	USD											
Other bond	XS1396307693	BNG1.627%25APR2046	EUR											
Other bond	XS1030988585	BNG2.125%13FEB19	SEK											
Other bond	XS0465301017	BNG2USD ZC17NOV39D	USD											
Other bond	XS0465301108	BNG2USD ZC17NOV39D	USD											
Other bond	XS1867617315	BNG3%25OCT21	EUR											
Other bond	XS0995109518	BNG4.625%21NOV2019	AUD											
Other bond	XS0465345220	BNG4USD ZC17NOV39D	USD											
Other bond	XS0465344926	BNG5USD ZC17NOV39D	USD											
Other bond	XS0648123866	BNGAUD6.6675%JUL21	AUD											
Other bond	XS1082636959	BNGGBP1.875%7DEC18	GBP											
Other bond	XS0932063984	BNGNOK 2.375%DEC18	NOK											
Other bond	XS0677080599	BNGSEK3.365%SEP31	SEK											
Other bond	XS0307308444	BNKOFAMERIFRN2019D	EUR											
Other bond	XS1858154476	BNPPFRN25MAY2028	EUR											
Other bond	XS1810129277	BNPPFRN25MAY28	EUR											
Other bond	XS0212581564	BQ FEDERA FRNPL	EUR											
Other bond	XS0207764712	BQ FEDERAT FRNPL	EUR											
Other bond	XS1629047017	BUMPER9AFRN22JUL31	EUR											
Other bond	XS1629065936	BUMPER9BFRN22JUL31	EUR											
Other bond	XS0225115566	CAIXA FRNPL	EUR											
Other bond	US136447AW96	CANPAC 4%PL	USD											
Other bond	DE0007070088	CAPITAL FD FRNPL	EUR											
Other bond	DE0007490724	CAPRAIS 7.5%13D	EUR											
Other bond	XS0179679328	CHAP03 A FRNNOV64	EUR											
Other bond	XS0179679674	CHAP03 B FRNNOV64	EUR											
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/EL 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		128,1700	128,1700	127,5200	79075,4000	3	127,5200	62000			
Other bond	XS1076781589	DELTALOYDFRNPL	EUR											
Other bond	XS0178243332	DEPFA FD2 6.5%PLD	EUR											
Other bond	XS0833086563	DMBS17 A1 FRNOCT44	EUR											
Other bond	XS0833089153	DMBS17 A2 FRNOCT44	EUR											
Other bond	XS0833091480	DMBS17 B FRNOCT44	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0833095986	DMBS17 C FRNOCT44	EUR											
Other bond	XS0833097099	DMBS17 D FRNOCT44	EUR											
Other bond	XS0833097842	DMBS17 E FRNOCT44	EUR											
Other bond	XS0323257344	DOL07 E FRNSEP99	EUR											
Other bond	XS0495571910	DOL10 A3 FRNSEP99	EUR											
Other bond	XS0495572991	DOL10 A4 FRNSEP99	EUR											
Other bond	XS1688694287	Dolp B FRN 28SEP99	EUR											
Other bond	XS1688694790	Dolp C FRN 28SEP99	EUR											
Other bond	XS1688694527	Dolp D FRN 28SEP99	EUR											
Other bond	XS1688694360	Dolp E FRN 28SEP99	EUR											
Other bond	XS1117961653	DOLP FRN%28SEP99	EUR											
Other bond	XS1334170872	DOLPH FRN28SEP99	EUR											
Other bond	XS1113209008	DOLPH14AFRN28SEP99	EUR											
Other bond	XS1385037129	DOLPH161A1FRNSEP99	EUR											
Other bond	XS1385038283	DOLPH161A2FRNSEP99	EUR											
Other bond	XS1385038796	DOLPH161A3FRNSEP99	EUR											
Other bond	XS1385037988	DOLPH161A4FRNSEP99	EUR											
Other bond	XS1046223134	DOLPHA FRN%28SEP99	EUR											
Other bond	XS1048897513	DOLPHE FRN%28SEP99	EUR											
Other bond	XS1199502441	DOLPHINM15A1SEP99	EUR											
Other bond	XS1199502797	DOLPHINM15A2SEP99	EUR											
Other bond	XS1199502870	DOLPHINM15A3SEP99	EUR											
Other bond	XS1199502953	DOLPHINM15A4SEP99	EUR											
Other bond	XS0977073161	DOLPHMAS2AFRNSEP99	EUR											
Other bond	XS0972913908	DOLPHMAS2FRNSEP99	EUR											
Other bond	DE000A0DEN75	DPOSTB FT FRNPL	EUR											
Other bond	DE000A0DHUM0	DPOSTB FT2 FRNPL	EUR											
Other bond	DE000A0D2421	DPOSTB FT3 FRNPL	EUR											
Other bond	XS1293087703	DSM 1.375%26SEP22	EUR											
Other bond	XS0993228294	DSM 1.75%13NOV19	EUR											
Other bond	XS1215181980	DSM 1%9APR25	EUR											
Other bond	XS1495373505	DSM0.75%28SEP2026	EUR											
Other bond	XS1041772986	DSM2.375%03APR24	EUR											
Other bond	XS0216513118	E-MAC SA 3.292%38	EUR											
Other bond	XS0216513548	E-MAC SB 4.942%38	EUR											
Other bond	XS0216513977	E-MAC SC 6.692%38	EUR											
Other bond	XS0216514199	E-MAC SD 8.192%38	EUR											
Other bond	XS0188806870	E-MAC A 2.702%36	EUR											
Other bond	XS0207208165	E-MAC A 3.722%37	EUR											
Other bond	XS0188807506	E-MAC B 4.542%36	EUR											
Other bond	XS0207209569	E-MAC B 6.352%37	EUR											
Other bond	XS0188807928	E-MAC C 5.942%36	EUR											
Other bond	XS0207211037	E-MAC C 10.692%37	EUR											
Other bond	XS0207210906	E-MAC C 9.532%37	EUR											
Other bond	XS0188808819	E-MAC D 7.942%36	EUR											
Other bond	XS0272210765	EDAM06-4 USDFRN22D	USD											
Other bond	XS0272209163	EDAM06-7 FRNOCT22D	EUR											
Other bond	XS0272211656	EDAM6-9USD0.25%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											
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1140297182	ESSENCEV1.1%DEC63	EUR											
Other bond	XS1400651706	ESSENCEV10.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCEV10.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%7DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR											
Other bond	XS1315157153	FMO 0.125%4NOV20	EUR											
Other bond	XS1758747718	FMO 0.75%29NOV23	SEK											
Other bond	XS1121265117	FMO 4.75%16OCT19	NZD											
Other bond	XS1033747079	FMO FRN 27MCH21	EUR											
Other bond	XS1124401511	FMO FRN%21OCT19	USD											
Other bond	XS1020305832	FMO FRN%29JAN21	EUR											
Other bond	XS1219963672	FMO0.125%20APR22	EUR											
Other bond	XS1117279379	FMO1.5%08DEC25	EUR											
Other bond	XS1396344621	FMONEDFRN18APR2019	USD											
Other bond	XS1756483480	FORDLEST18FRNFEB54	EUR											
Other bond	DE000A0EUBN9	FURSTEN2 5 5/8%PLD	EUR											
Other bond	XS0216072230	FURSTENB 5.344%PL	EUR											
Other bond	XS0480096469	GFM10 B FRNNOV99	EUR											
Other bond	XS0480096626	GFM10 C FRNNOV99	EUR											
Other bond	XS0935140920	GFM13IIA4 FRNMAI99	EUR											
Other bond	XS0935141654	GFM13IIA5 FRNMAI99	EUR											
Other bond	XS0935142389	GFM13IIA6 FRNMAI99	EUR											
Other bond	XS0935143601	GFM13IIA7 FRNMAI99	EUR											
Other bond	XS0935144914	GFM13IIB FRNMAI99	EUR											
Other bond	XS0935145721	GFM13IIC FRNMAI99	EUR											
Other bond	XS0203171755	GREECE 2.327%PL	EUR											
Other bond	XS0203173298	GREECEUSD2.1985%PL	USD											
Other bond	XS1609025744	GRESTORM17FRNAPR64	EUR											
Other bond	NL0009704154	GRL1 A3 FRNNOV42	EUR											
Other bond	NL0009704162	GRL1 A4 FRNNOV42	EUR											
Other bond	NL0009704170	GRL1 B FRNNOV42	EUR											
Other bond	NL0009704188	GRL1 C FRNNOV42	EUR											
Other bond	NL0009704196	GRL1 D FRNNOV42	EUR											
Other bond	XS1815379067	GRSTOR18FRN22MAY65	EUR											
Other bond	XS1309695341	GRSTORM16AFRNOCT52	EUR											
Other bond	XS1309697982	GRSTORM16BFRNOCT52	EUR											
Other bond	XS1309698014	GRSTORM16CFRNOCT52	EUR											
Other bond	XS1309698360	GRSTORM16DFRNOCT52	EUR											
Other bond	XS1309698790	GRSTORM16EFRNOCT52	EUR											
Other bond	DE000A0E4657	HELABA 5 1/2%PL	EUR											
Other bond	DE000A0G18M4	HELABAMC2 5.75%PL	EUR											
Other bond	XS0367262705	HERM A XV FRNAPR45	EUR											
Other bond	XS0367268736	HERMD XV 2.277%45	EUR											
Other bond	XS0271029562	HERMESXIIIE1.363%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	HYPENIIA2FRNFEB46	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	HYPENNGFRNSEP2097	EUR											
Other bond	NL0010739389	HYPENIIA3 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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1037382535	ING 3.625%25FEB26	EUR											
Other bond	XS0563447993	ING 3.875%03DEC20	EUR											
Other bond	XS1634362054	ING 4.25%23JUN32	USD											
Other bond	XS0748187902	ING 4.5%21FEB22	EUR											
Other bond	XS0555431278	ING 4.715%02NOV20	NOK											
Other bond	XS0579847673	ING 4.875%18JAN11	EUR											
Other bond	XS0479696204	ING 4%17JAN20	EUR											
Other bond	XS0842216276	ING CB FRN12OCT20	EUR											
Other bond	XS0097222466	ING FRN19MAY19	EUR											
Other bond	XS0523524790	ING FRN27SEP20	EUR											
Other bond	XS0618011463	ING GBP5.375%APR21	GBP											
Other bond	XS0752263730	ING NOK 4.7%7MCH27	NOK											
Other bond	XS0862694816	ING NOK 4%17DEC27	NOK											
Other bond	XS0552397118	ING NOK4.6%27OCT20	NOK											
Other bond	XS0831430292	ING NOK4.9%27SEP22	NOK											
Other bond	XS0672356226	ING NOK5.03%7SEP26	NOK											
Other bond	XS0587741546	ING NOK5.19%3FEB21	NOK											
Other bond	XS0629082032	ING NZD7.4%26MAY21	NZD											
Other bond	XS0811904456	ING USD 3.15%AUG32	USD											
Other bond	XS0995102695	ING3.5%21NOV2023	EUR											
Other bond	XS0963992861	ING3.6%AUG2043	EUR											
Other bond	XS0671362506	ING3.625% 31AUG21	EUR											
Other bond	XS0995102778	ING4.125%21NOV23	USD											
Other bond	XS0430609296	INGBANK 4.75% 19	EUR											
Other bond	XS1169586606	INGBANK0.7%16APR20	EUR											
Other bond	XS1368576572	INGBANK0.75%FEB21	EUR											
Other bond	XS1805257265	INGBK0.875%11APR28	EUR											
Other bond	XS1865698499	INGBK1.296%15AUG33	EUR											
Other bond	XS1853269428	INGBK1.445%6JUL38	EUR											
Other bond	XS1865698572	INGBK1.49%15AUG38	EUR											
Other bond	XS1324217733	INGBNK0.75%24NOV20	EUR											
Other bond	XS1771838494	INGGR1.125%14FEB25	EUR											
Other bond	XS1689540935	INGGR1.625%26SEP29	EUR											
Other bond	XS1796079488	INGGR2%22MAR2030	EUR											
Other bond	XS1796077946	INGGR4.7%22MAR2028	USD											
Other bond	XS1590823859	INGGROE3%11APR2028	EUR											
Other bond	NL0000116127	INGGROEP FRNPL	EUR											
Other bond	NL0000113587	INGGROEP FRNPL	EUR	85,0000	85,6500	85,0000	51065,0000	4	85,6500	60000				
Other bond	XS1576220484	INGGROEP0.75%MAR22	EUR											
Other bond	XS1683357252	INGGROEP4%14SEP32	USD											
Other bond	XS0586994542	INGNOK5.115%1FEB21	NOK											
Other bond	XS0222934944	INVESTEC P7.075%PL	EUR											
Other bond	XS0221640070	ISLANDBANKI 8%PLD	EUR											
Other bond	XS0228393731	JPM RAN FRNAUG35D	EUR											
Other bond	XS0194983366	JYSKE BANK FRNPL	EUR											
Other bond	XS0997385967	KIGOIFRN27JAN64	EUR											
Other bond	XS0411850075	KONINKPN 7.5% 19	EUR											
Other bond	XS0811124790	KPN 3.25%01FEB21	EUR											
Other bond	XS0543354236	KPN 3.75%21SEP20	EUR											
Other bond	XS0752092311	KPN 4.25%01MCH22	EUR											
Other bond	XS0677389347	KPN 4.50%4OCT21	EUR											
Other bond	XS0454773713	KPN 5.625%30SEP24	EUR											
Other bond	XS0451790280	KPN 5.75%17SEP29	GBP											
Other bond	XS0903872355	KPN FRN PL	EUR	100,0100	100,0100	100,0100	12001,2000	1	100,0100	12000				
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	104,5000	104,5000	104,5000	9405,0000	2	104,5000	9000				
Other bond	XS0244143961	LAN5BANKI6.25%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											

Instrument Type	Exchange Instrument ID	Instrument 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	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 FRCM56%35D	EUR											
Other bond	XS0218304458	LEHMAN STEEP 7%35D	EUR											
Other bond	XS0988484878	LOWLAND3A1FRNSEP45	EUR											
Other bond	XS1551596775	LOWLAND4FRNFEB2054	EUR											
Other bond	XS1815297095	LOWLAND51%18MAY55	EUR											
Other bond	XS1815296014	LOWLAND5FRN18MAY55	EUR											
Other bond	XS0988486493	LOWLANDA23.5%SEP45	EUR											
Other bond	XS1551596858	LOWLANDIV1%FEB2056	EUR											
Other bond	XS1301052202	LUCHTHAVENS2%OCT26	EUR											
Other bond	NL0000117430	MAN AHL FRNNOV20D	EUR											
Other bond	XS0211328538	MBIA GF FRN15FEB3	EUR											
Other bond	XS1114467415	MGNSTANLEYFRNDEC18	USD											
Other bond	XS0271447210	MONAS06B FRNNOV44	EUR											
Other bond	XS0271448457	MONAS06C FRNNOV44	EUR											
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	106,1900	106,1900	106,1900	127428,0000	1	106,1900	120000				
Other bond	XS0130092793	NEDWBK 5 3/8%32	GBP											
Other bond	CA639832AA25	NEDWBK CAD 5.2%25	CAD											
Other bond	XS0611951814	NEDWBK FRN27APR21	EUR	102,0000	102,1900	102,0000	78604,1000	5	102,1900	77000				
Other bond	XS0212064231	NEDWBK FRN30OCT34	EUR											
Other bond	XS0217042885	NEDWBK FRN30OCT34	EUR											
Other bond	XS0207612614	NEDWBK USD 2CDEC34	USD											
Other bond	XS0149727736	NEDWBK USD 2CJUL22	USD											
Other bond	XS0149727496	NEDWBK USD 2CJUL22	USD											
Other bond	XS0171957433	NEDWBK USD 2CJUL33	USD											
Other bond	XS0176581311	NEDWBK USD 2CSEP23	USD											
Other bond	XS0286430128	NEDWBK7 3.875%20	EUR											
Other bond	XS1622394143	NFMO 0.125%1JUN23	EUR											
Other bond	XS1597290524	NFMO 0.75%29NOV23	SEK											
Other bond	XS0993154748	NFMO 1.25%13NOV18	EUR											
Other bond	XS0846551710	NFMO 1.8%29OCT19	USD											
Other bond	XS1551501577	NFMO FRN 20JAN20	USD											
Other bond	XS0945230109	NFMO FRN26JUN2019	EUR											
Other bond	XS0943345198	NFMO ZC12JUL2022	USD											
Other bond	XS0943343656	NFMO ZC23JUN2023	USD											
Other bond	XS0943344621	NFMO ZC26MAR2019	USD											
Other bond	XS1527323411	NFMO0.75%29NOV2023	SEK											
Other bond	XS0210781828	NIBC FRN21FEB40	EUR	105,0100	106,0000	105,0100	28570,5000	3	106,0000	27000				
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	NIBC1.25%08APR2019	EUR											
Other bond	XS0977140531	NIBC1.75%OCT2018	EUR											
Other bond	XS1183596151	NIBC4%24MAR25	EUR											
Other bond	XS1753809141	NIBCBAN1%24JAN2060	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1687263258	NIBC8KFRN20SEP19	EUR											
Other bond	XS1070004707	NIBCFRN23MAY19	EUR											
Other bond	XS1033023745	NL MTN 1% 18FEB19	EUR											
Other bond	XS1550988569	NN 0.875 13JAN23	EUR											
Other bond	XS1550988643	NN 4.625 13 JAN48	EUR											
Other bond	NL0013019375	NNBAN0.625%11SEP25	EUR											
Other bond	NL0012650477	NNBANK0.5%10OCT24	EUR											
Other bond	XS1623355374	NNGROUP0.25%1JUN20	EUR											
Other bond	XS1204254715	NNGROUP1%18MAR22	EUR											
Other bond	XS1028950290	NNGROUP4.5%PL	EUR	105,0500	105,0500	105,0500	39919,0000	3	105,0500	38000				
Other bond	XS1054522922	NNGROUP4.625%APR44	EUR	109,4000	109,4000	109,4000	109400,0000	1	109,4000	100000				
Other bond	XS1623355457	NNGRP1.625%1JUN27	EUR											
Other bond	XS0200688256	NORDEA BK FRNPL	EUR											
Other bond	XS0232189331	NORDIC IB FRNOCT25	EUR											
Other bond	XS0592584519	NWB FRN25FEB26D	EUR											
Other bond	XS1090889350	OCH A1 FRN27NOV75	EUR											
Other bond	XS1210016165	OCH A2 FRN27NOV75	EUR											
Other bond	XS1090889517	OCH B FRN27NOV75	EUR											
Other bond	XS1090889608	OCH C FRN27NOV75	EUR											
Other bond	XS0215556142	OLDMUTUAL 6.376%PL	GBP											
Other bond	NL0011866207	OLXIIIFRN20JUN2052	EUR											
Other bond	NL0011866231	OLXIVFRN20JUN2052	EUR											
Other bond	NL0011866264	OLXVFRN20JUN2052	EUR											
Other bond	NL0012707327	OLXVIA1FRN20FEB57	EUR											
Other bond	NL0012707335	OLXVIA2FRN20FEB57	EUR											
Other bond	NL0000133924	OOSTNRIJK 6 1/4%24	NLG											
Other bond	AT0000383864	OOSTNRIJK 6 1/4%27	EUR	150,6900	150,6900	150,6900	3013,8000	1	150,6900	2000				
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	XS0265252253	PEAMBS1 FRNSEP47	EUR											
Other bond	XS0265250638	PEAMBS1 FRNSEP47	EUR											
Other bond	XS0544014854	PHED10 A FRNOCT48	EUR											
Other bond	XS0544016396	PHED10 B FRNOCT48	EUR											
Other bond	XS1709433509	POSTNL1%NOV24	EUR											
Other bond	XS0736639112	PRIM A FRN28NOV40	EUR											
Other bond	XS0736642686	PRIM B FRN28NOV40	EUR											
Other bond	XS0736644203	PRIM C FRN28NOV40	EUR											
Other bond	XS1434632813	PUSTOM16AFRNAUG52	EUR											
Other bond	XS1434642374	PUSTOM16BFRNAUG52	EUR											
Other bond	XS1434645047	PUSTOM16CFRNAUG52	EUR											
Other bond	XS1434646797	PUSTOM16DFRNAUG52	EUR											
Other bond	XS1434647092	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	RABOBNE0.5875%19	EUR											
Other bond	XS0368541032	RABOBNE0.6567% PL	GBP											
Other bond	XS1002121454	RABOCERTIFFRNPL	EUR	118,8400	118,9400	118,7000	3348395,9400	229	118,7200	2818275				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0502907602	RB 0.69%14MAY20	EUR											
Other bond	XS1622193321	RB 1.25%31MAY32	EUR											
Other bond	XS0545059148	RB 2.09%17NOV2020	EUR											
Other bond	XS0691801327	RB 3.5%17OCT18	EUR											
Other bond	XS0557252417	RB 3.75%09NOV20	EUR											
Other bond	XS0478074924	RB 4.125%14JAN20	EUR											
Other bond	XS0525602339	RB 4.125%14JUL25	EUR											
Other bond	XS0826634874	RB 4.125%14SEP22	EUR											
Other bond	XS0349975861	RB 4.9325%33	EUR											
Other bond	XS0728812495	RB 4%11JAN22	EUR											
Other bond	XS0496281618	RB 6.875% 19MAR20	EUR											
Other bond	XS0439192617	RB CALL ZC16JUL39	USD											
Other bond	XS0304159576	RB FIX RAT 4.75%22	EUR											
Other bond	XS1046796253	RB FRN%20MCH19	EUR											
Other bond	XS0609140529	RB FRN04APR24	EUR											
Other bond	XS0517244538	RB FRN09JUL20D	EUR											
Other bond	XS0629170837	RB FRN22JUN21	EUR	107,1000	107,1000	107,1000	14994,0000	1	107,1000	14000				
Other bond	XS0607109377	RB FRN27APR21	EUR											
Other bond	XS0608323407	RB FRN28MCH21	EUR											
Other bond	XS0607452264	RB FRN28MCH24	EUR											
Other bond	XS0598793833	RB FX/FRN4.5%MCH24	EUR											
Other bond	XS0211503478	RB FX/IL FRNFEB20	EUR											
Other bond	XS0211284491	RB FX/IL FRNFEB35	EUR											
Other bond	XS1205680785	RB GBP2.25%23MCH22	GBP											
Other bond	XS0827563452	RB GBPS.25%14SEP27	GBP											
Other bond	DE000A06C37	RB SCOTL 5.25%PL	EUR	100,5100	100,5100	100,5100	90459,0000	2	100,5100	90000				
Other bond	XS0205935470	RB SCOTL 5.5%PL	EUR	101,3000	101,3000	101,3000	1013,0000	1	101,3000	1000				
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	41,1500	41,1500	41,1500	1154,3800	1	41,1500	50000				
Other bond	XS0086016150	RB ZAR ZC30DEC20	ZAR											
Other bond	DE0001346955	RB ZC28OCT26	DEM											
Other bond	XS0458103560	RB ZC29OCT49	EUR											
Other bond	XS0933540527	RB2.375%22MAY23	EUR											
Other bond	XS0431304715	RB CALL ZC%04JUN39D	USD											
Other bond	NL0000122505	RBS FRN10JUN19	EUR											
Other bond	XS0436313653	RBUSDCALZC06JUL39D	USD											
Other bond	DE0009842542	RESPARC 7.5%PLD	EUR											
Other bond	XS1437013870	RSCHIG1.124%JUL28	EUR											
Other bond	XS0997565436	RSCHIG2.936%DEC25	EUR											
Other bond	XS0983151282	RSCHIG3.0842%OCT25	EUR											
Other bond	XS0621167732	RSCHIG4.43%APR21	EUR											
Other bond	XS0459479399	RSCHIG4.935%OCT19	EUR											
Other bond	XS0459442710	RSCHIG4.966%OCT19	EUR											
Other bond	XS0193631040	RZB FIN 3 FRNPL	EUR											
Other bond	XS1033756906	SAECUR14A1FRNJAN92	EUR											
Other bond	XS1033757201	SAECUR14A2FRNJAN92	EUR											
Other bond	XS1028941620	SAECUR15A1FRNJAN92	EUR											
Other bond	XS1028942511	SAECUR15A2FRNJAN92	EUR											
Other bond	XS0202774245	SANTANDER 5 3/4%PL	EUR											
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	117,9000	118,0500	117,9000	53107,5000	2	118,0500	45000				
Other bond	XS1705553417	STEDIN FRN24OCT22	EUR											
Other bond	XS1705553250	STEDIN.875%24OCT25	EUR											
Other bond	XS0158000629	STICHU02A 0.937%39	EUR											
Other bond	XS1112010217	STM14IIIA2FRNFEB53	EUR											
Other bond	XS1022033135	STO14A FRN%22MCH49	EUR											
Other bond	XS1022034372	STO14B FRN%22MCH49	EUR											
Other bond	XS1022034455	STO14C FRN%22MCH49	EUR											
Other bond	XS1022034539	STO14D FRN%22MCH49	EUR											
Other bond	XS1197737684	STORM15AFRN22JUN54	EUR											
Other bond	XS1197753376	STORM15BFRN22JUN54	EUR											
Other bond	XS1197758250	STORM15CFRN22JUN54	EUR											
Other bond	XS1197763417	STORM15DFRN22JUN54	EUR											
Other bond	XS1271705334	STORM15IBAFRNJUN54	EUR											
Other bond	XS1271705177	STORM15IIAFRNJUN54	EUR											
Other bond	XS1271705417	STORM15IIICFRNJUN54	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1271705680	STORM15IIDFRNJUN54	EUR											
Other bond	XS1271705763	STORM15IIIEFRNJUN54	EUR											
Other bond	XS1336735805	STORM16IA1FRNAPR54	EUR											
Other bond	XS1336738221	STORM16IA2FRNAPR54	EUR											
Other bond	XS1336739039	STORM16IBFRNAPR54	EUR											
Other bond	XS1336739625	STORM16ICFRNAPR54	EUR											
Other bond	XS1336740805	STORM16IDFRNAPR54	EUR											
Other bond	XS1336743148	STORM16IEFRNAPR54	EUR											
Other bond	XS1477681255	STORM16IIAFRNAUG63	EUR											
Other bond	XS1477681339	STORM16IIBFRNAUG63	EUR											
Other bond	XS1477681503	STORM16IICFRNAUG63	EUR											
Other bond	XS1477682147	STORM16IIDFRNAUG63	EUR											
Other bond	XS1477682493	STORM16IIIEFRNAUG63	EUR											
Other bond	XS1628023134	STORM17FRN22MAY64	EUR											
Other bond	XS1729913514	STORM18FRN22JAN65	EUR											
Other bond	XS0514796704	STRM10III E FRN52	EUR											
Other bond	XS0537424326	STRM10III E FRN52	EUR											
Other bond	XS0563148906	STRM10IV E FRN52	EUR											
Other bond	XS0608462866	STRM11III E FRN53	EUR											
Other bond	XS0835845560	STRM12VA FRNOCT54	EUR											
Other bond	XS0835850560	STRM12VB FRNOCT54	EUR											
Other bond	XS0835858118	STRM12VC FRNOCT54	EUR											
Other bond	XS0835859272	STRM12VD FRNOCT54	EUR											
Other bond	XS0930213987	STRM13IIIAFRNAUG53	EUR											
Other bond	XS0930215099	STRM13IIIBFRNAUG53	EUR											
Other bond	XS0930215842	STRM13IIICFRNAUG53	EUR											
Other bond	XS0930216576	STRM13IIIDFRNAUG53	EUR											
Other bond	XS1071275181	STRM14IIA2FRNMAR51	EUR											
Other bond	XS1071275850	STRM14IIBFRNMAR51	EUR											
Other bond	XS1071276403	STRM14IICFRNMAR51	EUR											
Other bond	XS1071277120	STRM14IIDFRNMAR51	EUR											
Other bond	XS1112010308	STRM14IIIBFRNFEB53	EUR											
Other bond	XS1112010480	STRM14IIICFRNFEB53	EUR											
Other bond	XS1112011967	STRM14IIIDFRNFEB53	EUR											
Other bond	XS1543625336	STRM17I FRN26JAN64	EUR											
Other bond	XS1529105766	STRONGFRN22DEC2026	EUR											
Other bond	XS0205055675	SYDBANK 2.812%PL	EUR											
Other bond	XS0485616758	TENNET 4.50%9FEB22	EUR											
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	XS1873208950	UNIL0.5%6JAN2025	EUR											
Other bond	XS1769090991	UNIL1.125%12FEB27	EUR											
Other bond	XS1873209172	UNIL1.375%4SEP2030	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	35,0100	35,1600	34,6500	10429343,5900	2405	34,7000	299884				
Share	NL0011540547	ABN AMRO Group	EUR	23,5400	23,6000	23,3300	45954342,1300	4574	23,3800	1960876				
Share	NL0009767532	ACCELL GROUP	EUR	17,9800	17,9800	17,8000	250712,4200	172	17,8000	14051				
Share	GB008BQFX454	ACCSYS	EUR	1,1300	1,1300	1,0800	135578,0800	65	1,1000	122190				
Share	NL0012969182	ADYEN	EUR	616,0000	633,0000	615,0000	11664807,0000	1483	629,0000	18579				
Share	NL0000303709	AEGON	EUR	5,2020	5,2600	5,1940	31073955,9000	4475	5,2020	5948929				
Share	NL0011794037	AHOLD DEL	EUR	20,9400	21,0700	20,8100	87467790,7700	8367	20,8500	4184263				
Share	NL0000018034	AJAX	EUR	12,6000	12,7500	12,5000	88060,2500	35	12,6500	6999				
Share	NL0000009132	AKZO NOBEL	EUR	80,4400	81,6400	80,1200	62616753,5200	5683	81,5200	771838				
Share	NL0012817175	ALFEN	EUR	13,3000	13,3000	13,1140	215603,4800	68	13,2000	16340				
Share	NL0011333760	ALTICE EUROPE B	EUR	2,3680	2,3820	2,1900	237588,8800	164	2,2320	105263				
Share	NL0011333752	ALTICE EUROPE N.V.	EUR	2,3780	2,3800	2,1880	34024532,7100	8675	2,2290	15139454				
Share	NL0012194724	ALUMEXX N.V.	EUR	1,5400	1,5400	1,4800	173,2800	3	1,4800	117				
Share	NL0000888691	AMG	EUR	40,7400	41,4400	39,7400	15103484,0000	3587	39,8000	375807				
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	20,0000	20,1000	19,8000	337695,2300	132	20,0000	16921				
Share	NL0000430106	AND INTERNATIONAL	EUR	2,8500	2,9800	2,8500	12000,0700	17	2,9500	4171				
Share	GB00815Y0C52	AP ALTERNAT ASSETS	USD	0,1800	0,1800	0,1800	223,5700	3	0,1800	1445				
Share	LU0569974404	APERAM	EUR	37,5000	37,6500	37,1400	6510515,9400	1421	37,1600	174506				
Share	NL0006237562	ARCADIS	EUR	14,4100	14,7000	14,3600	4783948,0600	2009	14,4500	329944				
Share	LU1598757687	ARCELORMITTAL SA	EUR	24,8000	25,3250	24,6600	105380696,9800	13227	24,7150	4225605				
Share	NL0000334118	ASM INTERNATIONAL	EUR	45,0000	45,3800	44,2700	13631813,0400	2263	44,5300	304752				
Share	NL0010273215	ASML HOLDING	EUR	165,9800	166,6600	158,7200	411232594,9800	39391	159,6600	2531932				
Share	NL0011872643	ASR NEDERLAND	EUR	40,2800	40,6600	40,2400	17849736,2800	2630	40,4000	441704				
Share	JE00B3DCF752	ATRIUM EUR REALEST	EUR	3,9200	3,9200	3,9150	8151,9700	6	3,9200	2081				
Share	NL0012047823	AVANTIUM	EUR	5,6200	5,7000	5,5600	74849,2700	40	5,5600	13296				
Share	LU1789205884	B&S Group	EUR	15,9980	16,1480	15,6000	521822,4300	226	16,1000	32741				
Share	NL0000337319	BAM GROEP KON	EUR	3,3500	3,3500	3,2430	9651262,9600	2660	3,2530	2950033				
Share	NL0011872650	BASIC-FIT	EUR	30,3000	30,6000	29,6000	1227849,4500	403	30,3000	40581				
Share	NL0006292906	BATENBURG TECHNIK	EUR	41,8000	41,8000	41,8000	20523,8000	9	41,8000	491				
Share	NL0012866412	BE Semiconductor	EUR	18,2700	18,3500	17,5300	16744945,5900	3484	17,7300	936007				
Share	NL0000339703	BETER BED	EUR	5,1200	5,1500	4,9500	348324,4700	282	5,0100	69258				
Share	NL0000285278	BEVER HOLDING	EUR											
Share	NL0000335578	BINCKBANK	EUR	5,4200	5,4700	5,3100	715503,1300	519	5,3400	133843				
Share	NL0000852580	BOSKALIS WESTMIN	EUR	24,0900	24,3200	24,0300	7969837,4100	1698	24,1400	329641				
Share	GG00B1XFMJ13	BOUSSARD GAVAUD C	EUR											
Share	GG00B1FQG453	BOUSSARD GAVAUDAN	EUR	18,8000	19,0000	18,8000	24068,4000	5	19,0000	1280				
Share	GG00B39VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	24,4000	24,4000	24,0000	39924,4000	17	24,2000	1641				
Share	CA1125851040	BROOKFIELD ASSET M	EUR											
Share	NL0010776944	BRUNEL INTERNAT	EUR	12,7700	12,9100	12,7500	875612,4400	445	12,8300	68232				
Share	GB00BDCPN049	COCA-COLA EUROPEAN	EUR	36,5000	36,5400	36,1200	1250531,9000	353	36,4400	34397				
Share	NL0010583399	CORBION	EUR	26,9800	27,0600	26,7800	1340533,9600	397	27,0400	49682				
Share	NL0000200384	CORE LABORATORIES	EUR	94,0000	94,0000	93,5000	5049,5000	2	93,5000	54				
Share	NL0000345577	CTAC	EUR	3,2500	3,2500	3,2500	7965,7500	4	3,2500	2451				
Share	NL0011509294	CURETIS	EUR	3,6500	3,6700	3,5700	30844,4300	22	3,5700	8550				
Share	NL0009169515	DGB GROUP N.V.	EUR											
Share	NL0009197771	DPA GROUP	EUR	1,5950	1,5950	1,5600	10421,5600	14	1,5800	6602				
Share	NL0000009827	DSM KON	EUR	87,6800	87,8200	86,8400	50366011,0000	5768	87,0000	577518				
Share	NL0012747059	DUTCH STAR C SHAR	EUR	9,6000	9,6000	9,6000	960,0000	1	9,6000	100				
Share	NL0000345627	EASE2PAY NV	EUR	1,9600	1,9850	1,9600	7308,5900	10	1,9600	3726				
Share	NL0009272137	ESPERITE	EUR	0,2525	0,2585	0,2465	46514,2400	53	0,2465	185743				
Share	GB00B94QM994	EUROCASTLE INVEST.	EUR	6,8400	6,8400	6,8200	11560,6400	9	6,8200	1694				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000288876	EUROCOMMERCIAL	EUR	31,5000	31,5800	30,9800	4364385,0800	999	31,0000	139848				
Share	NL0011279492	FLOW TRADERS	EUR	25,2000	25,8000	25,1800	3113433,4800	885	25,2800	122544				
Share	NL0011832811	FORFARMERS	EUR	9,4900	9,4900	9,2600	627522,7300	359	9,2600	67125				
Share	NL0000352565	FUGRO	EUR	10,6100	10,6900	10,4050	8495590,0600	2304	10,4850	806682				
Share	BE0003818359	GALAPAGOS	EUR	84,6000	85,2200	80,5000	59423150,3400	10679	80,5000	724593				
Share	NL0000400653	GEMALTO	EUR	50,2000	50,3800	49,9800	26037896,9600	1829	50,3000	518031				
Share	NL0010937066	GRANDVISION	EUR	20,9000	20,9800	20,6400	881893,4000	308	20,6600	42499				
Share	NL0000440824	GROOTHANDELSGEBOUW	EUR											
Share	BMG455841020	HAL TRUST	EUR	151,0000	151,0000	148,6000	1385945,6000	266	149,8000	9277				
Share	CWN814651014	HeadFirst Source G	EUR	2,9800	2,9800	2,9800	2,9800	1	2,9800	1				
Share	NL0009269109	HEIJMANS	EUR	12,0800	12,1200	11,8600	1373611,9400	435	11,8800	114911				
Share	NL0000009165	HEINEKEN	EUR	83,2000	83,2200	82,2000	68795974,6800	7298	82,7600	830756				
Share	NL0000008977	HEINEKEN HOLDING	EUR	80,5000	80,6000	79,4500	11951623,7500	1368	80,3000	148861				
Share	NL0000440311	HOLLAND COLOURS	EUR	87,0000	87,0000	85,6000	13488,8000	9	85,6000	157				
Share	ANN4327C1303	HUNTER DOUGLAS	EUR											
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	68,4000	68,4000	67,4000	41873,8000	25	67,8000	617				
Share	NL0009391242	HYDRATEC	EUR	72,0000	72,0000	72,0000	8568,0000	3	72,0000	119				
Share	NL0000359537	ICT GROUP	EUR	14,2000	14,2000	13,9000	44639,0000	37	13,9000	3207				
Share	NL0010556726	IEX GROUP NV	EUR	3,5000	3,5000	3,5000	245,0000	1	3,5000	70				
Share	NL0010801007	IMCD	EUR	65,3000	65,3000	64,4000	3668621,7000	645	64,4500	56825				
Share	NL0011821202	ING GROEP N.V.	EUR	11,4800	11,5880	11,4420	167076443,8700	15824	11,4960	14509422				
Share	NL0010937058	INTERTRUST	EUR	15,4300	15,6100	15,3700	929932,9600	388	15,4300	60151				
Share	NL0000113652	KARDAN	EUR	0,1016	0,1016	0,0961	19119,6700	21	0,0981	195009				
Share	NL0000362648	KAS BANK	EUR	9,1900	9,1900	7,8800	4000626,0200	1320	8,0400	491264				
Share	NL0000852531	KENDRION	EUR	29,6000	30,1500	29,4000	369650,3500	247	29,5500	12438				
Share	NL0011323407	KIADIS	EUR	12,4000	12,8200	11,6600	12943894,9400	2964	12,1200	1057233				
Share	NL0000009082	KPN KON	EUR	2,1830	2,2210	2,1600	32704147,3900	4837	2,1900	14913907				
Share	NL0010545679	LAVIDE HOLDING	EUR	0,4900	0,5000	0,4900	12980,2000	9	0,5000	26480				
Share	NL0010998878	LUCASBOLS	EUR	16,9500	17,0500	16,6000	98538,7500	44	16,6500	5855				
Share	NL0009312842	MKB Nedsense	EUR	0,1320	0,1320	0,1320	4884,0000	8	0,1320	37000				
Share	GG00B18BD492	NB PRIV EQ PARTN	USD	14,0000	15,0000	14,0000	2445,4200	2	15,0000	203				
Share	NL0000371243	NEDAP	EUR	49,5000	49,9000	49,2000	187469,0000	85	49,8000	3780				
Share	IM00BDD7WV31	NEPI ROCKCASTLE	EUR											
Share	NL0009822014	NEW SOURCES ENERGY	EUR	0,1130	0,1140	0,1130	1653,7000	8	0,1140	14600				
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	12,5500	12,5500	12,1000	49657,6000	35	12,1000	4032				
Share	NL0012756316	NIBC HOLDING	EUR	8,2600	8,2600	8,1500	1064094,3600	475	8,1700	129486				
Share	NL0010773842	NN GROUP	EUR	37,1400	37,3000	37,0600	26704969,7600	3251	37,1300	718568				
Share	NL0010696704	NOVISOURCE	EUR	1,0500	1,0500	1,0500	1,0500	1	1,0500	1				
Share	NL0012365084	NSI N.V.	EUR	34,9500	34,9500	34,5500	470389,3500	169	34,7000	13544				
Share	NL0010558797	OCI	EUR	28,7900	29,2000	28,1700	17196780,7100	3180	28,8200	598420				
Share	NL0000370419	ORANJEWOUD A	EUR											
Share	NL0000440584	ORDINA	EUR	1,7380	1,7400	1,7000	458543,5500	308	1,7040	266634				
Share	GG00BPF7F46	PERSHING	USD	15,1000	15,1600	15,1000	1704166,8300	90	15,1200	131100				
Share	NL0010391025	PHARMING GROUP	EUR	1,2640	1,2650	1,2170	11562946,4700	2514	1,2200	9347626				
Share	NL0000009538	PHILIPS KON	EUR	37,0650	37,5050	37,0450	80197679,6700	8000	37,1450	2153990				
Share	NL0000378669	PORCELEYNE FLES	EUR											
Share	NL0009739416	POSTNL	EUR	3,1270	3,1310	3,0720	12685693,9300	2418	3,0720	4089027				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	DE0007921835	PROBIODRUG	EUR	3,1000	3,1000	3,0100	42631,5100	42	3,0100	13945				
Share	NL0000379121	RANDSTAD NV	EUR	51,9600	52,2400	51,6600	20121759,0800	3118	51,6800	388115				
Share	LU0383812293	REINET INVESTMENTS	EUR											
Share	NL0006144495	RELX	EUR	18,6850	18,9100	18,6200	108738701,7200	12311	18,6850	5797078				
Share	NL0000440477	ROODMICROTEC	EUR	0,2880	0,2890	0,2850	37488,2500	15	0,2870	131201				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	27,8300	27,9950	27,4000	195610789,7700	12713	27,4400	7073538				
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	28,6000	28,8500	28,3450	176794,8200	26	28,3450	6182				
Share	NL0000360618	S&M OFFSHORE	EUR	15,1500	15,1800	14,9250	14370633,5300	2860	14,9300	958177				
Share	NL0011660485	SIF HOLDING	EUR	16,8000	16,8800	16,3400	404741,6000	167	16,3600	24379				
Share	NL0011821392	SIGNIFY NV	EUR	24,6200	24,6300	24,1500	18631870,6400	3744	24,1600	766294				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	37,0500	37,0500	36,0000	1755835,1500	509	36,4000	48296				
Share	NL0010627865	SNOWWORLD	EUR											
Share	NL0000336303	STERN GROEP	EUR	16,0500	16,2500	16,0500	13378,2000	16	16,2000	826				
Share	NL0012015705	TAKEAWAY	EUR	63,7000	63,9000	62,5000	1793479,4000	460	63,2000	28463				
Share	GG00B1RMC548	TETRAGON FIN GRP	USD	12,8000	12,8000	12,7500	57442,0100	9	12,8000	5222				
Share	VGG885761061	THUNDERBIRD	USD											
Share	NL0010389508	TIE KINETIX	EUR											
Share	NL0000852523	TKH GROUP	EUR	49,3000	49,3000	48,5200	1940524,3400	454	48,5800	39823				
Share	NL0000387058	TOMTOM	EUR	8,3920	8,4500	8,3180	7694063,1500	2121	8,3320	918779				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	174,6000	175,7400	173,0600	50522572,4400	7062	173,0600	290258				
Share	NL0000009355	UNILEVER DR	EUR	48,0000	48,1100	47,4050	282530922,2300	18198	47,4050	5927643				
Share	NL0000388619	UNILEVER OS	EUR	47,8000	48,1000	47,5000	46359,4000	24	47,5000	969				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000302636	V LANSCHOT KEMPEN	EUR	22,7500	22,9500	22,5000	417489,7000	196	22,5500	18345				
Share	NL0010661864	VALUE8	EUR	5,3600	5,3800	5,3600	69928,5800	11	5,3600	13046				
Share	NL0009875483	VALUE8 CUM PREF	EUR											
Share	NL0000288918	VASTNED	EUR	34,1000	34,2000	33,5500	1255292,1000	392	33,5500	37188				
Share	BMG9349W1038	VEON	EUR	2,6600	2,6600	2,4400	3958,2200	13	2,5400	1593				
Share	NL0012294466	VOLKERWESSELS	EUR	18,1700	18,1700	17,8800	855633,4800	601	17,9100	47486				
Share	GG00B1GHHH78	VOLTA FINANCE	EUR	7,1000	7,1000	7,0800	38401,8800	24	7,0800	5411				
Share	NL0009432491	VOPAK	EUR	42,8400	43,2500	42,4600	17588608,1200	3466	42,9300	410098				
Share	NL0000289213	WERELDHAVE	EUR	30,7000	30,7000	30,0900	6578988,1200	1360	30,2100	216909				
Share	NL0000395317	WESSANEN	EUR	11,2500	11,2600	11,0100	2418951,8600	748	11,1000	217800				
Share	NL0000395903	WOLTERS KLUWER	EUR	53,4600	53,7000	53,0600	63807500,9600	7237	53,2600	1196916				
Share	JE00B1FBT077	YATRA	EUR											
Tracker	LU1437018838	AMUNDI EPRA DR U	USD											
Tracker	LU1681049018	AMUNDI ETF SP500	EUR											
Tracker	LU1437024729	AMUNDI GAGU 500 DR	USD											
Tracker	LU1589350310	AMUNDI GLBAL INFRA	USD											
Tracker	LU1437016204	AMUNDI JPMGBI DR U	USD											
Tracker	LU1437017350	AMUNDI MSCI EM DR	USD											
Tracker	LU1437015735	AMUNDI MSCI EUR DR	USD											
Tracker	LU1681042609	AMUNDI MSCI EUROPE	USD											
Tracker	LU1437016972	AMUNDI MSCWD DR U	USD											
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD											
Tracker	LU1437017863	AMUNDI SP500 DR U	USD											
Tracker	LU1589349734	AMUNDI US MIN VO	USD											
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR	9,1175	9,1175	9,1175	37691,7500	1	9,1175	4134				
Tracker	DE000A0H0728	DIVERS COMMODITY	USD											
Tracker	JE00B3W0ZV68	ETFS 3 L JPY 5 EUR	EUR											
Tracker	JE00B3QQ4551	ETFS 3 L USD 5 EUR	EUR	70,4500	70,4500	70,4500	1127,2000	1	70,4500	16				
Tracker	JE00B44CBN95	ETFS 3 S JPY L EUR	EUR											
Tracker	JE00B3T3K772	ETFS 3 S USD L EUR	EUR											
Tracker	JE00B2NFTL95	ETFS DAILY LG2 GLD	EUR											
Tracker	JE00B2NFTS64	ETFS DAILY LG2 SLV	EUR											
Tracker	JE00B24DKC09	ETFS DAILY SH1 GLD	EUR											
Tracker	JE00B24DKK82	ETFS DAILY SH1 SLV	EUR											
Tracker	JE00B3MWC642	ETFS LG JPY SH EUR	EUR	42,2900	42,2900	42,2300	51811,4800	3	42,2300	1226				
Tracker	JE00B588CD74	ETFS PHYS SW GLD	EUR	99,9800	99,9800	99,9500	70270,9400	2	99,9500	703				
Tracker	JE00B1VS3333	ETFS PHYSIC SILVER	EUR	11,5430	11,6340	11,5000	147181,9000	36	11,5290	12722				
Tracker	JE00B1VS3770	ETFS PHYSICALGOLD	EUR	98,5900	99,1600	98,5500	1138426,1500	63	98,6900	11500				
Tracker	JE00B1VS3002	ETFS PHYSPALLADIUM	EUR											
Tracker	JE00B1VS3W29	ETFS PHYSPM BASKET	EUR	75,3600	75,6600	75,3600	14147,8200	2	75,6600	187				
Tracker	JE00B3KNMS14	ETFS SH JPY LG EUR	EUR											
Tracker	JE00B1VS2W53	ETFSPHYPLATINUM	EUR	64,2300	64,2300	64,1600	78352,2000	2	64,1600	1220				
Tracker	IE00B8XB7377	FINEX GOLD	EUR											
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	32,0350	32,1700	31,9350	391788,4100	13	31,9350	12237				
Tracker	IE00B0GSSC32	FT DJ Internet	EUR											
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR											
Tracker	IE00B579F325	Invesco Gold ETC	EUR	100,5100	100,5300	100,5100	141638,6500	3	100,5100	1409				
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	100,1300	100,1600	100,1300	139121,6400	3	100,1600	1389				
Tracker	IE00BCRY5Y77	IS US SHORT CB	EUR	85,7000	85,9300	85,7000	30281,9400	5	85,9300	353				
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR											
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR											
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	86,3000	86,3000	86,3000	4315,0000	1	86,3000	50				
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	149,5000	149,8600	149,5000	99638,6500	19	149,8600	666				
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	95,4300	95,5200	95,4300	27504,5300	4	95,5100	288				
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	54,7700	54,8700	54,2100	3630176,1900	208	54,2200	66624				
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	23,1350	23,2000	23,0200	56417,8200	15	23,0200	2439				
Tracker	IE00B3DKXQ41	ISHARES B E AGG	EUR	120,1000	120,1900	120,0100	146091,8200	10	120,1900	1217				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	128,6100	128,6600	128,4000	588051,6200	24	128,6600	4576				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	99,0000	99,0200	98,9700	57904,0000	4	98,9700	585				
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	21,4870	21,9750	21,4870	76811,3200	14	21,6730	3520				
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	24,5750	24,8250	24,5750	11521,9600	6	24,7300	466				
Tracker	IE00B02KKX85	ISHARES CHINA 25	EUR	102,8700	103,7000	102,8700	215960,5200	18	102,9700	2094				
Tracker	IE00B52VJ196	ISHARES DJ EUR SUS	EUR	41,0950	41,1300	40,9800	162488,8700	7	40,9800	3959				
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	34,6570	34,6570	34,5000	397676,3900	18	34,5040	11519				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	133,9100	134,1300	133,9100	436725,1200	14	134,1300	3260				
Tracker	IE00B38BQ275	ISHARES E COV BOND	EUR	154,2600	154,2900	154,2000	835120,7500	7	154,2000	5413				
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	143,3100	143,4400	143,3100	55033,0300	4	143,4400	384				
Tracker	IE00B1FZS913	ISHARES E GOV15-30	EUR	227,7800	228,1600	227,7800	14143,2600	2	228,1600	62				
Tracker	IE00B1FZS681	ISHARES E GOV3-5	EUR	169,1100	169,3000	169,0100	849767,4800	7	169,2500	5025				
Tracker	IE00B1FZS806	ISHARES E GOV7-10	EUR	209,1100	209,7900	209,1100	153591,8800	7	209,7900	733				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	208,0900	208,7100	208,0900	452887,9100	8	208,7100	2173				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	45,8000	46,0600	45,7700	3071517,5900	74	45,8700	66775				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B0M63953	ISHARES EASTE10/40	EUR	19,7340	19,8610	19,5960	31029,7400	7	19,5960	1569				
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR	170,3800	170,3800	170,3800	20956,7400	1	170,3800	123				
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR	154,2400	154,2400	154,2400	308,4800	1	154,2400	2				
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	33,9700	34,2550	33,9200	3758627,2700	173	34,0550	110210				
Tracker	IE00BKM4G266	ISHARES EMIM	EUR	23,1430	23,3690	23,1260	3387957,3900	86	23,2010	145649				
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	21,0950	21,2350	21,0850	474259,2200	41	21,1150	22438				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	36,1900	36,4100	36,0700	205623,4400	22	36,0900	5668				
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	60,5100	60,7400	60,4700	149083,0900	13	60,4700	2459				
Tracker	IE00B02KXM00	ISHARES ESTOXX SML	EUR	34,1000	34,1000	34,0930	6955,5200	4	34,0970	204				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	21,2650	21,2650	21,2550	121574,6400	3	21,2550	5718				
Tracker	IE0008471009	ISHARES EURO STX50	EUR	33,5200	33,7000	33,4300	2202437,9200	71	33,4350	65602				
Tracker	IE00B14X4N27	ISHARES EUROP EXUK	EUR	31,0200	31,0300	30,8000	1477367,1000	9	30,8000	47840				
Tracker	IE00B1Y2SC51	ISHARES EUROPE	EUR	23,3450	23,4500	23,2700	2236750,6100	59	23,2750	95752				
Tracker	IE0005042456	ISHARES FTSE 100	EUR	8,1750	8,2010	8,1530	13719,3700	5	8,1530	1675				
Tracker	IE00B4WXJ64	ISHARES IEGA	EUR	121,5700	121,8600	121,5400	112603,8400	10	121,8600	925				
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	22,6700	22,7500	22,6700	28906,2700	4	22,7400	1271				
Tracker	IE00B02KH56	ISHARES JAPAN	EUR	12,2820	12,3120	12,2820	312127,2900	17	12,3120	25372				
Tracker	IE00B0M63391	ISHARES KOREA	EUR	38,0690	38,2460	38,0690	501764,9600	15	38,1710	13162				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	13,3080	13,4900	13,3080	63924,8700	8	13,3760	4757				
Tracker	IE00B0G0J9Y3	ISHARES MSCI CEMP	GBP											
Tracker	IE00B4L5YC18	ISHARES MSCI EM A	EUR	27,4500	27,7050	27,4200	16288,0300	13	27,5100	593				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	48,8950	49,1100	48,8050	607209,2200	26	48,8100	12377				
Tracker	IE00B4L5YX21	ISHARES MSCI JAP A	EUR	35,6650	35,7300	35,6300	631962,0700	32	35,6550	17710				
Tracker	IE00B4L5Y983	ISHARES MSCI WOR A	EUR	48,2750	48,4300	48,0800	1986951,9800	152	48,1600	41155				
Tracker	IE00B14XM10	ISHARES N-AMERICA	EUR	46,6950	46,6950	46,6000	131390,2400	3	46,6000	2814				
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	17,9300	17,9560	17,8820	229142,5400	16	17,9560	12777				
Tracker	IE00B1FZ5244	ISHARES PROP ASIA	EUR	22,8360	22,9500	22,8360	2748,2000	3	22,9500	120				
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	42,3300	42,5800	42,1400	1696003,9900	122	42,1400	40112				
Tracker	IE00B1FZ5350	ISHARES PROP GLO	EUR	22,3850	22,4600	22,3850	214836,0400	15	22,4300	9577				
Tracker	IE00B1FZ5F77	ISHARES PROP US	EUR	24,8700	24,8700	24,8600	3183,2800	2	24,8600	128				
Tracker	IE0031442068	ISHARES S&P 500	EUR	24,7700	24,8370	24,6400	1745065,1300	81	24,6820	70455				
Tracker	IE00B0D8KRH84	ISHARES SP500 B D	GBP											
Tracker	IE0008470928	ISHARES STOXX 50	EUR	30,3250	30,4100	30,3250	2124,3600	4	30,3500	70				
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR	40,1000	40,2830	40,1000	302761,9000	6	40,2040	7529				
Tracker	IE00B1FZ5574	ISHARES TURKEY	EUR	10,8720	11,1210	10,8720	97424,7600	38	10,9600	8872				
Tracker	IE00B14X4571	ISHARES US T 1-3	EUR	112,8400	112,8400	112,6000	64329,5700	5	112,6000	571				
Tracker	IE00B1FZ5798	ISHARES US T 7-10	EUR	162,7200	162,7200	162,7200	9275,0400	1	162,7200	57				
Tracker	IE00B1FZ5C47	ISHARES US TIPS	EUR	176,8200	176,8200	176,8200	5127,7800	1	176,8200	29				
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	95,3800	95,4800	95,3800	2959,7800	2	95,4800	31				
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	39,3550	39,4950	39,2250	2699802,7400	45	39,2650	68554				
Tracker	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR											
Tracker	IE00B52SF786	ISHR Canada	EUR	109,6600	109,6600	109,1200	59951,7700	4	109,1700	549				
Tracker	IE00B3VTML14	ISHR E Gov 3-7A	EUR											
Tracker	IE00B53L3W79	ISHR ESTX50 B A	EUR	103,0400	103,6200	102,6600	3990278,6000	71	102,6600	38609				
Tracker	IE00B53QDK08	ISHR Japan A	EUR											
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	98,6900	99,9200	98,6900	42304,2500	6	99,6200	425				
Tracker	IE00B53QGS62	ISHR MSCI EMUSC	EUR	111,2100	111,7500	111,2100	670381,9400	9	111,4500	6004				
Tracker	IE00B52SFT06	ISHR MSCI USA	EUR	234,1900	234,1900	234,1900	11006,9300	1	234,1900	47				
Tracker	IE00B53S2B19	ISHR NASDAQ 100	EUR	359,9500	361,0500	356,0000	812411,1500	59	356,7500	2258				
Tracker	IE00B52MIY50	ISHR Pac xjpn A	EUR	120,3000	121,3600	120,3000	101616,6800	7	121,3600	840				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	83,2300	83,7200	82,7200	380692,9500	7	82,7700	4577				
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	241,3730	242,0000	239,8880	4126235,1800	80	240,6670	17133				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	33,1550	33,4450	33,0250	302430,9100	11	33,0250	9122				
Tracker	IE00B3YCGJ38	IVZ S&P 500	EUR											
Tracker	IE00BMW3QX54	L&G Robotics	EUR	13,9700	14,0000	13,9600	58034,2600	6	13,9840	4153				
Tracker	IE00BF0H7608	L&G Battery Value	EUR	9,3800	9,3800	9,3800	2345,0000	1	9,3800	250				
Tracker	IE00BF0M2296	L&G Battery Value	EUR											
Tracker	IE00BYPLS672	L&G Cyber Security	EUR	12,7840	12,8000	12,7380	22954,7500	5	12,7380	1795				
Tracker	IE00BHBDF83	L&G E Fund China A	EUR	10,8600	10,8940	10,8000	4749,5200	3	10,8940	436				
Tracker	IE00BF0M6N54	L&G Ecommerce	EUR											
Tracker	IE00B3CNHG25	L&G Gold Mining	EUR	15,0580	15,1900	15,0000	43638,2500	10	15,0720	2895				
Tracker	IE00B4WPHX27	L&G Lg Dat Commod	EUR	12,0990	12,1280	12,0720	65050,5300	3	12,0720	5381				
Tracker	IE00B3CNHJ55	L&G Russell 2000	EUR	61,8100	61,8100	61,7100	4386,9600	3	61,7100	71				
Tracker	LU0854423687	LYXOR ACWI GOLD	USD											
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	4,0000	4,0300	4,0000	1726,9000	2	4,0300	430				
Tracker	LU1646359452	LYXOR JPY 400	JPY											
Tracker	LU1812903158	MA CoCo AT1 ETF	EUR											
Tracker	IE00B4225144	MSCI JAP EH	EUR	48,5700	48,6600	48,3400	150906,3700	8	48,3400	3104				
Tracker	IE00B441G979	MSCI WRD EH	EUR	52,3700	52,3800	52,1000	244178,8600	4	52,1000	4679				
Tracker	LU0832436512	MULTI GL QUAL INC	USD											
Tracker	IE00B3ZWOK18	SP 500 EH	EUR	64,7510	64,8840	64,5000	810193,4300	13	64,5000	12521				
Tracker	IE00BYTRRG40	SPDR MSCI W TELE	EUR	25,2850	25,2850	25,2850	1264,2500	1	25,2850	50				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	US78467X1090	SPDR DJIA TRUST	EUR											
Tracker	IE00BYTRR640	SPDR MSCI W C DIS	EUR	35,9450	35,9450	35,7000	15736,5600	2	35,7000	438				
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR											
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	31,2850	31,2850	30,9550	27975,4200	4	30,9550	899				
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	35,3400	35,4450	35,1900	518094,7200	27	35,2900	14670				
Tracker	IE00BYTRR894	SPDR MSCI W HEALTH	EUR	32,8900	32,8900	32,7750	28266,5800	3	32,7950	861				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	34,5300	34,5300	34,5300	6042,7500	1	34,5300	175				
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	33,7850	33,8800	33,7850	5580,0400	3	33,7850	165				
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	47,4200	47,6750	46,9600	114216,0500	25	47,0200	2403				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR	29,5400	29,5400	29,5400	8271,2000	1	29,5400	280				
Tracker	IE00BFWFPX50	SPDR US COMMS	EUR											
Tracker	IE00BWBXM278	SPDR US CONS DIS	EUR											
Tracker	IE00BWBXM385	SPDR US CONS STAP	EUR											
Tracker	IE00BWBXM492	SPDR US ENERGY	EUR											
Tracker	IE00BWBXM500	SPDR US FINAN	EUR											
Tracker	IE00BWBXM617	SPDR US HEALTH	EUR											
Tracker	IE00BWBXM724	SPDR US INDUST	EUR											
Tracker	IE00BWBXMB69	SPDR US IUTIL	EUR											
Tracker	IE00BWBXM831	SPDR US MATERIAL	EUR											
Tracker	IE00BWBXM948	SPDR US TECH	EUR											
Tracker	NL0010273801	TC IAAAT	EUR	22,4330	22,4450	22,3940	368391,3500	13	22,3940	16429				
Tracker	NL0009272749	THINK AEX	EUR	54,9500	55,0500	54,3800	3088917,8800	171	54,3900	56437				
Tracker	NL0009272756	THINK AMX	EUR	77,8100	77,8100	77,3200	28343,4800	13	77,3200	365				
Tracker	NL0010731816	THINK EUROP EQ ETF	EUR	54,2000	54,4100	54,1200	13706,0400	9	54,1200	252				
Tracker	NL0009690221	THINK GLOBAL EQ.	EUR	40,7940	40,8890	40,5500	288720,5200	48	40,5820	7090				
Tracker	NL0009690239	THINK GLOBAL RE	EUR	37,3870	37,6250	37,3870	69450,3900	9	37,5410	1849				
Tracker	NL0011683594	THINK HIGH DIV	EUR	27,7200	27,7600	27,5650	46594,6300	7	27,5750	1689				
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	17,8290	17,8440	17,8170	191625,2900	4	17,8410	10739				
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	13,6920	13,7050	13,6920	324464,6000	6	13,6990	23682				
Tracker	NL0009272764	THINK MIX DF	EUR	55,5600	55,5600	55,5600	555,6000	1	55,5600	10				
Tracker	NL0009272772	THINK MIX NL	EUR	59,7000	59,7000	59,7000	1014,9000	1	59,7000	17				
Tracker	NL0009272780	THINK MIX OF	EUR	62,3800	62,3800	62,3800	187,1400	1	62,3800	3				
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	31,1600	31,1600	31,0050	26238,8800	3	31,0050	845				
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	82,9600	83,0400	82,6000	214335,2500	25	82,8500	2587				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	98,9200	99,2100	98,7900	161709,3600	11	99,1200	1633				
Tracker	IE00BDR55927	UBS ETF AWSR	EUR											
Tracker	LU1130155606	UBS ETF CAHEUA	EUR											
Tracker	LU0446734872	UBS ETF CANCDA	EUR											
Tracker	LU1048314196	UBS ETF CBEUS	EUR											
Tracker	LU1484799769	UBS ETF CBSE	EUR											
Tracker	LU1215461085	UBS ETF CBSUS	EUR											
Tracker	LU1215461325	UBS ETF CBSUSE	EUR											
Tracker	LU1048316647	UBS ETF CBUS	EUR											
Tracker	LU1048314949	UBS ETF 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	90,8600	91,3100	90,8600	156379,7300	3	91,2600	1713				
Tracker	LU1215455947	UBS ETF ETSYD	EUR											
Tracker	LU0446734104	UBS ETF EUREUA	EUR											
Tracker	LU1169827224	UBS ETF HKDU	EUR	15,9340	15,9340	15,9340	15,9300	1	15,9340	1				
Tracker	LU0937837945	UBS ETF JPEUAH	EUR											
Tracker	LU0136240974	UBS ETF JPNJPA	EUR											
Tracker	LU1230561679	UBS ETF JPSR	EUR	18,6500	18,6520	18,6500	173536,6000	3	18,6520	9304				
Tracker	LU1048313891	UBS ETF MSRUSA	EUR	11,1640	11,1640	11,1640	17237,2100	2	11,1640	1544				
Tracker	LU0446734526	UBS ETF PACUSA	EUR	36,0400	36,0400	36,0400	4036,4800	1	36,0400	112				
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	59,4800	59,6500	59,4800	5479,6400	2	59,6500	92				
Tracker	LU1169825954	UBS ETF SGPDU	EUR	15,4280	15,4280	15,4280	6001,4900	1	15,4280	389				
Tracker	LU1280303014	UBS ETF USSRF	EUR											
Tracker	LU0721552544	UBS ETF UTIUSA	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	8,6990	8,6990	8,6990	8003,0800	1	8,6990	920				
Tracker	IE00BK793397	UBS IRL SP5USY	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	IE00BMP3HN93	UBS IRL UKSR	EUR	17,6580	17,6580	17,5480	42875,6900	3	17,5480	2433				
Tracker	IE00BX7RQV03	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											
Tracker	IE00BZ163H91	VANGUARD EURGVBD	EUR	24,9200	24,9240	24,9180	63776,3400	3	24,9240	2559				
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	21,5400	21,6350	21,5000	78099,1600	16	21,5000	3617				
Tracker	IE00B3RBWM25	VANGUARD FTSE AW	EUR	73,3700	73,6300	73,0600	520080,4900	146	73,2400	7089				
Tracker	IE00BKX55542	VANGUARD FTSE DE	EUR	28,6000	28,6900	28,5200	2288260,5300	30	28,5500	79867				
Tracker	IE00BKX55578	VANGUARD FTSE DW	EUR	54,6700	54,6700	54,6100	14472,7300	2	54,6100	265				
Tracker	IE00B3VVM84	VANGUARD FTSE EM	EUR	47,2000	47,5500	47,1000	885191,4200	58	47,2000	18684				
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	29,6550	29,8110	29,5750	1476222,1700	72	29,5750	49650				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	47,4290	47,5400	47,2400	66583,6100	11	47,3090	1403				
Tracker	IE00B95PGT31	VANGUARD FTSE JPN	EUR	26,0350	26,0550	25,9800	237760,6900	26	26,0100	9140				
Tracker	IE00BKX55R35	VANGUARD FTSE NA	EUR	61,3500	61,3500	61,3500	14171,8500	1	61,3500	231				
Tracker	IE00BYRRD71	VANGUARD GLBLIQ	EUR	30,4300	30,4300	30,4300	2069,2400	1	30,4300	68				
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	28,3270	28,3270	28,3100	169,8800	3	28,3100	6				
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR											
Tracker	IE00BYR0B57	VANGUARD GLBLVAL	EUR	30,3900	30,3900	30,3890	7414,9400	2	30,3890	244				
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	47,2080	47,3500	46,9390	6500713,3600	221	47,0890	137794				
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	43,8500	43,8500	43,8500	30695,0000	1	43,8500	700				
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR	41,8200	42,0220	41,8200	21750,4400	2	42,0220	520				
Tracker	IE00BZ163M45	VANGUARD USDRBOND	EUR	20,4840	20,4840	20,4400	254564,6900	9	20,4440	12450				
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											
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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 24.25PSOPENG	EUR											
Warrant	NL0012474845	ABN 25.45PSOPENG	EUR											
Warrant	NL0012469738	ABN 27.45PSOPENG	EUR											
Warrant	NL0011844428	ABN 10.52SPLOPENG	EUR											
Warrant	NL0011621412	ABN 11.24SPLOPENG	EUR											
Warrant	NL0011847629	ABN 11.95SPLOPENG	EUR											
Warrant	NL0011848049	ABN 12.69SPLOPENG	EUR											
Warrant	NL0011850607	ABN 13.48SPLOPENG	EUR											
Warrant	NL0011852983	ABN 15.15SPLOPENG	EUR											
Warrant	NL0011856794	ABN 16.03SPLOPENG	EUR											
Warrant	NL0011857479	ABN 16.96SPLOPENG	EUR											
Warrant	NL0011862727	ABN 17.94SPLOPENG	EUR											
Warrant	NL0012062988	ABN 18.97SPLOPENG	EUR	4,5500	4,5500	4,5500	1137,5000	1	4,5500	250				
Warrant	NL0012070619	ABN 20.04SPLOPENG	EUR											
Warrant	NL0012825129	ABN 21.08SPLOPENG	EUR											
Warrant	NL0012825830	ABN 22.16SPLOPENG	EUR	1,3900	1,3900	1,3900	139,0000	1	1,3900	100				
Warrant	NL0012821003	ABN 23.96SPSOPENG	EUR											
Warrant	NL0012473086	ABN 25.06SPSOPENG	EUR											
Warrant	NL0012462006	ABN 27.05SPSOPENG	EUR											
Warrant	NL0012468557	ABN 29.05SPSOPENG	EUR											
Warrant	NL0011846589	ABN 9.211SPLOPENG	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 75.75PLOPENG	EUR											
Warrant	NL0011629456	ADIDA 99.85PLOPENG	EUR											
Warrant	NL0011846431	ADIDA119.5SPLOPENG	EUR											
Warrant	NL0011851969	ADIDA142.2SPLOPENG	EUR											
Warrant	NL0012073464	ADIDA155.5SPLOPENG	EUR											
Warrant	NL0012477418	ADIDA169.75PLOPENG	EUR											
Warrant	NL0012826739	ADIDA184.9SPLOPENG	EUR											
Warrant	NL0012068159	ADIDA187.65PSOPENG	EUR											
Warrant	NL0012827984	ADIDA201.65PLOPENG	EUR											
Warrant	NL0012465231	ADIDA219.55PSOPENG	EUR											
Warrant	NL0012825277	ADYEN 563SPLOPENG	EUR											
Warrant	NL0012826960	ADYEN 611SPSOPENG	EUR											
Warrant	NL0012821698	ADYEN140.65PLOPENG	EUR											
Warrant	NL0012821680	ADYEN160.75PLOPENG	EUR											
Warrant	NL0012821672	ADYEN180.75PLOPENG	EUR											
Warrant	NL0012821664	ADYEN200.85PLOPENG	EUR											
Warrant	NL0012821979	ADYEN250.95PLOPENG	EUR											
Warrant	NL0012821987	ADYEN301.1SPLOPENG	EUR											
Warrant	NL0012821995	ADYEN351.2SPLOPENG	EUR											
Warrant	NL0012822399	ADYEN375.85PLOPENG	EUR											
Warrant	NL0012826721	ADYEN428.3SPLOPENG	EUR											
Warrant	NL0012822381	ADYEN430.3SPLOPENG	EUR											
Warrant	NL0012823157	ADYEN460.4SPLOPENG	EUR											
Warrant	NL0012825608	ADYEN475.9SPLOPENG	EUR											
Warrant	NL0012823702	ADYEN492.75PLOPENG	EUR	18,1300	18,1300	18,1300	4532,5000	1	18,1300	250				
Warrant	NL0012827760	ADYEN523.55PLOPENG	EUR	10,7500	10,8000	10,7500	53950,0000	14	10,8000	5000				
Warrant	NL0012825590	ADYEN525.25PLOPENG	EUR											
Warrant	NL0012824528	ADYEN526.35PLOPENG	EUR											
Warrant	NL0012826952	ADYEN526.75PLOPENG	EUR											
Warrant	NL0012827620	ADYEN527.25PLOPENG	EUR											
Warrant	NL0012828016	ADYEN564.1SPLOPENG	EUR											
Warrant	NL0012828172	ADYEN575.95PLOPENG	EUR	5,4300	5,4300	5,4300	2715,0000	1	5,4300	500				
Warrant	NL0012826069	ADYEN670.75PSOPENG	EUR	11,9800	11,9800	11,8700	2385,0000	2	11,8700	200				
Warrant	NL0012825871	ADYEN674.55PSOPENG	EUR											
Warrant	NL0012825889	ADYEN775.75PSOPENG	EUR											
Warrant	DE000CV50B90	AEGON 5C 0918Z	EUR											
Warrant	DE000CV89507	AEGON 5C 1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012827596	AEGON 5SPLOPENG	EUR											
Warrant	DE000CV8AMA8	AEGON 6C 0319Z	EUR											
Warrant	DE000CV8AEF4	AEGON 6C 1218Z	EUR											
Warrant	NL0011196753	AEGON 6SPSOPENG	EUR											
Warrant	NL0006428286	AEGON 0.25SPLOPENG	EUR											
Warrant	NL0006428419	AEGON 0.75SPLOPENG	EUR											
Warrant	NL0009765163	AEGON 0.95SPLOPENG	EUR											
Warrant	NL0009901941	AEGON 1.25SPLOPENG	EUR											
Warrant	NL0009905264	AEGON 1.65SPLOPENG	EUR											
Warrant	NL0010095642	AEGON 1.75SPLOPENG	EUR											
Warrant	NL0010104196	AEGON 1.95SPLOPENG	EUR											
Warrant	NL0010202354	AEGON 2.15SPLOPENG	EUR											
Warrant	NL0011846837	AEGON 2.45SPLOPENG	EUR											
Warrant	NL0011847421	AEGON 2.55SPLOPENG	EUR											
Warrant	NL0011848304	AEGON 2.65SPLOPENG	EUR											
Warrant	NL0011850839	AEGON 2.75SPLOPENG	EUR											
Warrant	NL0011857354	AEGON 3.15SPLOPENG	EUR											
Warrant	NL0011859335	AEGON 3.55SPLOPENG	EUR											
Warrant	NL0012072896	AEGON 3.75SPLOPENG	EUR											
Warrant	NL0012074140	AEGON 3.95SPLOPENG	EUR											
Warrant	NL0012077317	AEGON 4.15SPLOPENG	EUR											
Warrant	NL0012077747	AEGON 4.35SPLOPENG	EUR											
Warrant	NL0012463079	AEGON 4.55SPLOPENG	EUR											
Warrant	NL0012463848	AEGON 4.85SPLOPENG	EUR											
Warrant	NL0012824437	AEGON 5.25SPLOPENG	EUR											
Warrant	DE000CV8AY09	AEGON 5.5C 0319Z	EUR											
Warrant	DE000CV50BA0	AEGON 5.5C 0918Z	EUR											
Warrant	DE000CV89515	AEGON 5.5C 1218Z	EUR											
Warrant	NL0012821383	AEGON 5.75SPSOPENG	EUR											
Warrant	NL0012468839	AEGON 6.45SPSOPENG	EUR											
Warrant	NL0012479711	AEGON 6.95SPSOPENG	EUR											
Warrant	NL0011847116	AEGON 1.98SPLOPENG	EUR											
Warrant	NL0012073217	AEGON 3.85SPLOPENG	EUR											
Warrant	NL0011846555	AEGON2.2575SPLOPENG	EUR											
Warrant	NL0011845532	AEGON2.2645SPLOPENG	EUR											
Warrant	NL0011844311	AEGON2.4185SPLOPENG	EUR											
Warrant	NL0011847280	AEGON2.5745SPLOPENG	EUR											
Warrant	NL0011847900	AEGON2.7375SPLOPENG	EUR											
Warrant	NL0011856042	AEGON2.9015SPLOPENG	EUR											
Warrant	NL0011856729	AEGON3.0745SPLOPENG	EUR											
Warrant	NL0011859178	AEGON3.2555SPLOPENG	EUR											
Warrant	NL0011859657	AEGON3.6465SPLOPENG	EUR											
Warrant	NL0012075311	AEGON4.0645SPLOPENG	EUR											
Warrant	NL0012077143	AEGON4.2895SPLOPENG	EUR											
Warrant	NL0012462881	AEGON4.5195SPLOPENG	EUR											
Warrant	NL0012463913	AEGON4.7595SPLOPENG	EUR											
Warrant	NL0012067359	AEGON4.9775SPLOPENG	EUR											
Warrant	NL0012824700	AEGON5.0055SPLOPENG	EUR											
Warrant	NL0012820922	AEGON5.5565SPSOPENG	EUR											
Warrant	NL0011196506	AEGON5.9855SPSOPENG	EUR											
Warrant	NL0011203740	AEGON7.0385SPSOPENG	EUR											
Warrant	NL0011205893	AEGON7.5995SPSOPENG	EUR											
Warrant	NL0006423097	AEX 38SPLOPENG	EUR											
Warrant	NL0006428179	AEX 51SPLOPENG	EUR											
Warrant	NL0006428161	AEX 63SPLOPENG	EUR											
Warrant	NL0006422982	AEX 76SPLOPENG	EUR											
Warrant	NL0006427973	AEX 82SPLOPENG	EUR											
Warrant	NL0006427965	AEX 88SPLOPENG	EUR											
Warrant	NL0006428351	AEX 100SPLOPENG	EUR											
Warrant	NL0009105006	AEX 1135SPLOPENG	EUR											
Warrant	NL0009105147	AEX 1215SPLOPENG	EUR											
Warrant	NL0009105139	AEX 1275SPLOPENG	EUR											
Warrant	NL0009105592	AEX 1345SPLOPENG	EUR											
Warrant	NL0009106889	AEX 1405SPLOPENG	EUR											
Warrant	NL0009106871	AEX 1465SPLOPENG	EUR											
Warrant	NL0009106863	AEX 1525SPLOPENG	EUR											
Warrant	NL0009111012	AEX 1595SPLOPENG	EUR											
Warrant	NL0009111004	AEX 1655SPLOPENG	EUR											
Warrant	NL0009111061	AEX 1715SPLOPENG	EUR											
Warrant	NL0009111053	AEX 1775SPLOPENG	EUR											
Warrant	NL0009111046	AEX 1835SPLOPENG	EUR											
Warrant	NL0009879477	AEX 1885SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0009879469	AEX 193SPLOPENG	EUR											
Warrant	NL0009901792	AEX 199SPLOPENG	EUR											
Warrant	NL0009901784	AEX 204SPLOPENG	EUR											
Warrant	NL0009901925	AEX 210SPLOPENG	EUR											
Warrant	NL0009902220	AEX 216SPLOPENG	EUR											
Warrant	NL0010100350	AEX 225SPLOPENG	EUR											
Warrant	NL0010102521	AEX 227SPLOPENG	EUR											
Warrant	NL0010084976	AEX 232SPLOPENG	EUR											
Warrant	NL0010085239	AEX 238SPLOPENG	EUR											
Warrant	NL0010085221	AEX 244SPLOPENG	EUR											
Warrant	NL0010087052	AEX 250SPLOPENG	EUR											
Warrant	NL0010201893	AEX 257SPLOPENG	EUR											
Warrant	NL0010215349	AEX 264SPLOPENG	EUR											
Warrant	NL0010215786	AEX 271SPLOPENG	EUR											
Warrant	NL0010350492	AEX 278SPLOPENG	EUR											
Warrant	NL0010465506	AEX 285SPLOPENG	EUR											
Warrant	NL0010465498	AEX 293SPLOPENG	EUR											
Warrant	NL0010467718	AEX 300SPLOPENG	EUR											
Warrant	NL0010468476	AEX 308SPLOPENG	EUR											
Warrant	NL0010535225	AEX 316SPLOPENG	EUR											
Warrant	NL0010829636	AEX 318SPLOPENG	EUR											
Warrant	NL0010829628	AEX 320SPLOPENG	EUR											
Warrant	NL0010829610	AEX 322SPLOPENG	EUR											
Warrant	NL0010829602	AEX 324SPLOPENG	EUR											
Warrant	NL0010829594	AEX 326SPLOPENG	EUR											
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	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	NL0011848056	AEX 412SPLOPENG	EUR											
Warrant	NL0011620695	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	NL0011862347	AEX 428SPLOPENG	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	NL0012061972	AEX 448SPLOPENG	EUR											
Warrant	NL0011859566	AEX 448SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011853072	AEX 449SPLOPENG	EUR											
Warrant	NL0011630322	AEX 449SPSOPENG	EUR											
Warrant	NL0012062228	AEX 450SPLOPENG	EUR											
Warrant	NL0011859558	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	6,7700	6,7700	6,7700	2031,0000	2	6,7700	300				
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	5,7500	5,7500	5,7500	143,7500	1	5,7500	25				
Warrant	DE000CV8A7B1	AEX 500P 0619Z	EUR											
Warrant	NL0012079586	AEX 500SPLOPENG	EUR											
Warrant	NL0012079909	AEX 503SPLOPENG	EUR											
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	4,4500	4,4500	4,2100	5220,0000	2	4,2100	1200				
Warrant	NL0012478440	AEX 513SPLOPENG	EUR	4,3200	4,3200	3,6800	3206,0000	8	3,6800	800				
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	3,4500	3,4500	3,0000	1897,0500	2	3,0000	589				
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	2,3900	2,3900	2,3900	7170,0000	1	2,3900	3000				
Warrant	NL0012480156	AEX 529SPLOPENG	EUR	2,2400	2,2400	2,2400	716,8000	1	2,2400	320				
Warrant	NL0012480149	AEX 532SPLOPENG	EUR	2,4000	2,4900	2,3600	283,4500	3	2,3600	116				
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	1,5200	1,5200	1,5200	304,0000	1	1,5200	200				
Warrant	NL0012822811	AEX 543SPLOPENG	EUR	1,4200	1,4200	1,4200	71,0000	1	1,4200	50				
Warrant	DE000CV4ZXJ2	AEX 545C 0918Z	EUR											
Warrant	DE000CV4ZY87	AEX 545P 1218Z	EUR											
Warrant	NL0012823819	AEX 546SPLOPENG	EUR											
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	3,1300	3,3000	3,1300	15656,6000	5	3,3000	5002				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012825616	AEX 566SPLOPENG	EUR											
Warrant	NL0012827281	AEX 567SPSOPENG	EUR											
Warrant	NL0012827299	AEX 570SPSOPENG	EUR											
Warrant	NL0012068878	AEX 573SPSOPENG	EUR	4,0500	4,0700	4,0500	1626,0000	2	4,0700	400				
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	7,2100	7,2100	7,2100	3605,0000	1	7,2100	500				
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											
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	14,5100	14,5100	14,5100	551,3800	1	14,5100	38				
Warrant	NL0012825533	AEX 699SPSOPENG	EUR											
Warrant	NL0012825541	AEX 710SPSOPENG	EUR											
Warrant	NL0010209805	AEX 257.SPLOPENG	EUR											
Warrant	NL0010468369	AEX 304.SPLOPENG	EUR											
Warrant	NL0010938791	AEX 342.SPLOPENG	EUR											
Warrant	NL0010939435	AEX 343.SPLOPENG	EUR											
Warrant	NL0011619879	AEX 345.SPLOPENG	EUR											
Warrant	NL0011619861	AEX 348.SPLOPENG	EUR											
Warrant	NL0011619853	AEX 351.SPLOPENG	EUR											
Warrant	NL0011622501	AEX 377.SPLOPENG	EUR											
Warrant	NL0011847728	AEX 402.SPLOPENG	EUR											
Warrant	NL0011862925	AEX 435.SPLOPENG	EUR											
Warrant	NL0012062525	AEX 453.SPLOPENG	EUR											
Warrant	NL0012067847	AEX 478.SPLOPENG	EUR											
Warrant	NL0012069371	AEX 487.SPLOPENG	EUR											
Warrant	NL0012479620	AEX 521.SPLOPENG	EUR	2,4500	2,4500	2,0300	1172,4400	4	2,0300	508				
Warrant	NL0012480446	AEX 536.SPLOPENG	EUR	1,0300	1,0300	0,5100	5084,0000	6	0,5100	5400				
Warrant	NL0012481048	AEX 538.SPLOPENG	EUR	0,8000	0,8000	0,2900	11824,6000	15	0,2900	34310				
Warrant	NL0012824544	AEX 549.SPLOPENG	EUR											
Warrant	NL0012825673	AEX 559.SPLOPENG	EUR											
Warrant	NL0012827380	AEX 572.SPSOPENG	EUR	2,7100	2,9700	2,7100	568,0000	2	2,9700	200				
Warrant	NL0012818926	AEX 575.SPSOPENG	EUR											
Warrant	NL0012072805	AEX 587.SPSOPENG	EUR	4,3500	4,8500	4,3500	2614,4000	3	4,8500	560				
Warrant	NL0012463178	AEX 607.SPSOPENG	EUR	6,2600	6,8800	6,2600	19905,0000	6	6,8800	3000				
Warrant	NL0012470546	AEX 644.SPSOPENG	EUR											
Warrant	NL0012480917	AEX 654.SPSOPENG	EUR											
Warrant	NL0010209797	AEX 263.4SPLOPENG	EUR											
Warrant	NL0010215455	AEX 266.9SPLOPENG	EUR											
Warrant	NL0010215570	AEX 270.6SPLOPENG	EUR											
Warrant	NL0010215893	AEX 274.1SPLOPENG	EUR											
Warrant	NL0010215968	AEX 278.1SPLOPENG	EUR											
Warrant	NL0010351003	AEX 281.5SPLOPENG	EUR											
Warrant	NL0010466090	AEX 285.1SPLOPENG	EUR											
Warrant	NL0010466082	AEX 288.8SPLOPENG	EUR											
Warrant	NL0010466074	AEX 292.6SPLOPENG	EUR											
Warrant	NL0010467734	AEX 296.3SPLOPENG	EUR											
Warrant	NL0010467726	AEX 300.1SPLOPENG	EUR											
Warrant	NL0010468351	AEX 307.8SPLOPENG	EUR											
Warrant	NL0010468880	AEX 311.7SPLOPENG	EUR											
Warrant	NL0010526075	AEX 315.7SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010535258	AEX 319.75PLOPENG	EUR											
Warrant	NL0010543864	AEX 321.75PLOPENG	EUR											
Warrant	NL0010545448	AEX 322.75PLOPENG	EUR											
Warrant	NL0010544573	AEX 323.75PLOPENG	EUR											
Warrant	NL0010829800	AEX 324.75PLOPENG	EUR											
Warrant	NL0010829792	AEX 325.75PLOPENG	EUR											
Warrant	NL0010829784	AEX 326.75PLOPENG	EUR											
Warrant	NL0010829776	AEX 327.75PLOPENG	EUR											
Warrant	NL0010829768	AEX 328.75PLOPENG	EUR											
Warrant	NL0010829750	AEX 329.75PLOPENG	EUR											
Warrant	NL0010829743	AEX 330.75PLOPENG	EUR											
Warrant	NL0010938247	AEX 332.85PLOPENG	EUR											
Warrant	NL0010938239	AEX 333.85PLOPENG	EUR											
Warrant	NL0010938866	AEX 334.85PLOPENG	EUR											
Warrant	NL0010938858	AEX 335.85PLOPENG	EUR											
Warrant	NL0010938841	AEX 336.85PLOPENG	EUR											
Warrant	NL0010938833	AEX 337.85PLOPENG	EUR											
Warrant	NL0010938825	AEX 338.95PLOPENG	EUR											
Warrant	NL0010938817	AEX 339.95PLOPENG	EUR											
Warrant	NL0010938809	AEX 340.95PLOPENG	EUR											
Warrant	NL0011619846	AEX 355.15PLOPENG	EUR											
Warrant	NL0011619838	AEX 357.15PLOPENG	EUR											
Warrant	NL0011619820	AEX 359.25PLOPENG	EUR											
Warrant	NL0011619812	AEX 361.25PLOPENG	EUR											
Warrant	NL0011620026	AEX 362.35PLOPENG	EUR											
Warrant	NL0011620398	AEX 364.35PLOPENG	EUR											
Warrant	NL0011620380	AEX 366.45PLOPENG	EUR											
Warrant	NL0011620372	AEX 367.55PLOPENG	EUR											
Warrant	NL0011620364	AEX 368.55PLOPENG	EUR											
Warrant	NL0011620588	AEX 371.75PLOPENG	EUR											
Warrant	NL0011622527	AEX 372.75PLOPENG	EUR											
Warrant	NL0011622519	AEX 374.95PLOPENG	EUR											
Warrant	NL0011622493	AEX 379.25PLOPENG	EUR											
Warrant	NL0011622485	AEX 380.25PLOPENG	EUR											
Warrant	NL0011622477	AEX 381.35PLOPENG	EUR											
Warrant	NL0011622469	AEX 382.45PLOPENG	EUR											
Warrant	NL0011844808	AEX 384.65PLOPENG	EUR											
Warrant	NL0011845037	AEX 386.75PLOPENG	EUR											
Warrant	NL0011845029	AEX 388.95PLOPENG	EUR											
Warrant	NL0011845011	AEX 392.15PLOPENG	EUR											
Warrant	NL0011845003	AEX 394.35PLOPENG	EUR											
Warrant	NL0011847256	AEX 395.45PLOPENG	EUR											
Warrant	NL0011847249	AEX 396.55PLOPENG	EUR											
Warrant	NL0011847751	AEX 397.55PLOPENG	EUR											
Warrant	NL0011847744	AEX 399.75PLOPENG	EUR											
Warrant	NL0011847736	AEX 400.95PLOPENG	EUR											
Warrant	NL0011847710	AEX 403.15PLOPENG	EUR	14,2500	14,2500	14,2500	570,0000	1	14,2500		40			
Warrant	NL0011848205	AEX 404.25PLOPENG	EUR											
Warrant	NL0011848197	AEX 405.35PLOPENG	EUR											
Warrant	NL0011848189	AEX 407.65PLOPENG	EUR											
Warrant	NL0011620554	AEX 409.35PLOPENG	EUR											
Warrant	NL0011848171	AEX 409.85PLOPENG	EUR											
Warrant	NL0011848163	AEX 410.95PLOPENG	EUR											
Warrant	NL0011848478	AEX 412.15PLOPENG	EUR											
Warrant	NL0011850664	AEX 413.25PLOPENG	EUR											
Warrant	NL0011859889	AEX 415.45PLOPENG	EUR											
Warrant	NL0011859871	AEX 417.75PLOPENG	EUR											
Warrant	NL0011617550	AEX 419.45PSPONG	EUR											
Warrant	NL0011859863	AEX 419.95PLOPENG	EUR											
Warrant	NL0011859855	AEX 422.25PLOPENG	EUR											
Warrant	NL0011860812	AEX 423.45PLOPENG	EUR											
Warrant	NL0011862115	AEX 424.55PLOPENG	EUR											
Warrant	NL0011862107	AEX 425.75PLOPENG	EUR											
Warrant	NL0011862354	AEX 426.85PLOPENG	EUR											
Warrant	NL0011862339	AEX 429.25PLOPENG	EUR											
Warrant	NL0011862321	AEX 430.35PLOPENG	EUR											
Warrant	NL0011862313	AEX 431.55PLOPENG	EUR											
Warrant	NL0011862743	AEX 432.65PLOPENG	EUR											
Warrant	NL0011862735	AEX 433.85PLOPENG	EUR											
Warrant	NL0011862917	AEX 436.15PLOPENG	EUR											
Warrant	NL0011862909	AEX 437.35PLOPENG	EUR											
Warrant	NL0011863097	AEX 438.55PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012061519	AEX 439.7SPLOPENG	EUR											
Warrant	NL0012061501	AEX 440.9SPLOPENG	EUR											
Warrant	NL0012061493	AEX 442.1SPLOPENG	EUR											
Warrant	NL0012061485	AEX 443.3SPLOPENG	EUR											
Warrant	NL0012061634	AEX 444.5SPLOPENG	EUR											
Warrant	NL0011859848	AEX 445.4SPLOPENG	EUR											
Warrant	NL0012061881	AEX 445.7SPLOPENG	EUR											
Warrant	NL0011853114	AEX 446.2SPLOPENG	EUR											
Warrant	NL0011859830	AEX 446.6SPLOPENG	EUR											
Warrant	NL0012062244	AEX 446.9SPLOPENG	EUR											
Warrant	NL0011853106	AEX 447.3SPLOPENG	EUR											
Warrant	NL0011859822	AEX 447.7SPLOPENG	EUR											
Warrant	NL0012062236	AEX 448.1SPLOPENG	EUR											
Warrant	NL0011853239	AEX 448.4SPLOPENG	EUR											
Warrant	NL0012062368	AEX 449.3SPLOPENG	EUR											
Warrant	NL0011853668	AEX 449.6SPLOPENG	EUR											
Warrant	NL0011853650	AEX 450.7SPLOPENG	EUR											
Warrant	NL0012062350	AEX 451.8SPLOPENG	EUR											
Warrant	NL0012062517	AEX 454.2SPLOPENG	EUR											
Warrant	NL0012065619	AEX 455.4SPLOPENG	EUR											
Warrant	NL0011357348	AEX 455.9SPLOPENG	EUR											
Warrant	NL0012065601	AEX 457.9SPLOPENG	EUR											
Warrant	NL0012065593	AEX 460.4SPLOPENG	EUR											
Warrant	NL0012065585	AEX 461.6SPLOPENG	EUR											
Warrant	NL0012066047	AEX 462.9SPLOPENG	EUR											
Warrant	NL0012066039	AEX 464.1SPLOPENG	EUR											
Warrant	NL0012066021	AEX 465.4SPLOPENG	EUR											
Warrant	NL0012066328	AEX 466.6SPLOPENG	EUR											
Warrant	NL0012066310	AEX 467.9SPLOPENG	EUR											
Warrant	NL0012066740	AEX 469.1SPLOPENG	EUR											
Warrant	NL0012066732	AEX 471.6SPLOPENG	EUR											
Warrant	NL0012066955	AEX 472.9SPLOPENG	EUR											
Warrant	NL0012067250	AEX 474.2SPLOPENG	EUR											
Warrant	NL0012067854	AEX 475.4SPLOPENG	EUR											
Warrant	NL0012067839	AEX 480.5SPLOPENG	EUR											
Warrant	NL0012067821	AEX 481.8SPLOPENG	EUR	6,3800	6,4300	6,3800	1139,5400	2	6,4300	178				
Warrant	NL0012068597	AEX 484.4SPLOPENG	EUR	6,2600	6,2600	6,2600	4757,6000	1	6,2600	760				
Warrant	NL0012068720	AEX 485.7SPLOPENG	EUR	5,9000	5,9000	5,9000	590,0000	1	5,9000	100				
Warrant	NL0012069926	AEX 488.3SPLOPENG	EUR	5,8400	5,8400	5,4000	1124,0000	2	5,4000	200				
Warrant	NL0012070080	AEX 489.6SPLOPENG	EUR											
Warrant	NL0012070502	AEX 490.9SPLOPENG	EUR											
Warrant	NL0012076046	AEX 492.2SPLOPENG	EUR	5,4700	5,4700	5,4700	218,8000	1	5,4700	40				
Warrant	NL0012076038	AEX 493.5SPLOPENG	EUR											
Warrant	NL0012076020	AEX 494.8SPLOPENG	EUR											
Warrant	NL0012079248	AEX 496.1SPLOPENG	EUR	5,0400	5,0400	4,5300	1914,0000	2	4,5300	400				
Warrant	NL0012079230	AEX 497.3SPLOPENG	EUR	4,8800	4,8800	4,4000	2097,0000	4	4,4000	450				
Warrant	NL0012079982	AEX 498.6SPLOPENG	EUR	4,3100	4,3100	4,3100	431,0000	1	4,3100	100				
Warrant	NL0012079974	AEX 499.9SPLOPENG	EUR											
Warrant	NL0012079966	AEX 501.2SPLOPENG	EUR											
Warrant	NL0012079958	AEX 502.5SPLOPENG	EUR											
Warrant	NL0012080279	AEX 503.9SPLOPENG	EUR	3,7700	3,7700	3,7700	377,0000	1	3,7700	100				
Warrant	NL0012473383	AEX 505.2SPLOPENG	EUR											
Warrant	NL0012478051	AEX 506.5SPLOPENG	EUR											
Warrant	NL0012478598	AEX 507.8SPLOPENG	EUR	3,8800	3,8800	3,3100	1986,9000	2	3,3100	540				
Warrant	NL0012478580	AEX 509.1SPLOPENG	EUR											
Warrant	NL0012478572	AEX 510.4SPLOPENG	EUR											
Warrant	NL0012478564	AEX 511.8SPLOPENG	EUR	2,9600	2,9900	2,9600	2975,0000	2	2,9900	1000				
Warrant	NL0012478556	AEX 513.1SPLOPENG	EUR											
Warrant	NL0012478549	AEX 514.4SPLOPENG	EUR	3,1400	3,1400	2,7300	587,0000	2	2,7300	200				
Warrant	NL0012478531	AEX 515.7SPLOPENG	EUR	2,6700	2,6700	2,6700	267,0000	1	2,6700	100				
Warrant	NL0012478523	AEX 517.1SPLOPENG	EUR	2,7500	2,7500	2,3700	2584,1000	3	2,4100	1010				
Warrant	NL0012479323	AEX 518.4SPLOPENG	EUR											
Warrant	NL0012479638	AEX 519.7SPLOPENG	EUR	2,5700	2,5700	2,5700	257,0000	1	2,5700	100				
Warrant	NL0012479612	AEX 522.4SPLOPENG	EUR											
Warrant	NL0012479752	AEX 523.7SPLOPENG	EUR	2,1500	2,2500	2,1500	2200,0000	2	2,2500	1000				
Warrant	NL0012479810	AEX 525.1SPLOPENG	EUR	2,0300	2,0300	1,5900	4315,0000	4	1,5900	2500				
Warrant	NL0012479802	AEX 526.4SPLOPENG	EUR											
Warrant	NL0012064471	AEX 526.5SPLOPENG	EUR											
Warrant	NL0012064752	AEX 527.5SPLOPENG	EUR											
Warrant	NL0012479794	AEX 527.8SPLOPENG	EUR	1,3600	1,4000	1,3600	1584,0400	3	1,3900	1139				
Warrant	NL0012479786	AEX 529.1SPLOPENG	EUR	1,7100	1,7400	1,3700	776,0000	4	1,3700	500				
Warrant	NL0012479778	AEX 530.5SPLOPENG	EUR	1,6700	1,6700	1,4500	4911,3400	8	1,4500	3098				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012480479	AEX 531.9SPLOPENG	EUR	1,3600	1,3600	0,9200	11160,0000	10	0,9200	10900				
Warrant	NL0012480461	AEX 533.2SPLOPENG	EUR	1,3400	1,3400	0,7700	7608,5000	11	0,8300	8719				
Warrant	NL0012480453	AEX 534.6SPLOPENG	EUR	1,1500	1,2000	0,6500	11402,0000	17	0,6800	11900				
Warrant	NL0012481030	AEX 539.3SPLOPENG	EUR	0,7800	0,7800	0,2100	2795,2500	9	0,2100	6875				
Warrant	NL0012818942	AEX 540.7SPLOPENG	EUR	0,5000	0,6200	0,0700	10724,4400	26	0,0700	24802				
Warrant	NL0012823637	AEX 542.1SPLOPENG	EUR	0,4000	0,4600	0,2800	4572,9000	17	0,2800	13330				
Warrant	NL0012823629	AEX 543.5SPLOPENG	EUR	0,3600	0,3900	0,0700	15186,3600	24	0,0700	59614				
Warrant	NL0012823983	AEX 544.8SPLOPENG	EUR	0,2200	0,2500	0,2000	1260,0000	5	0,2000	5500				
Warrant	NL0012824163	AEX 546.2SPLOPENG	EUR											
Warrant	NL0012824551	AEX 547.6SPLOPENG	EUR											
Warrant	NL0012828289	AEX 550.3SPLOPENG	EUR											
Warrant	NL0012824536	AEX 550.4SPLOPENG	EUR											
Warrant	NL0012828503	AEX 551.7SPLOPENG	EUR											
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 566.3SPSOPENG	EUR	2,1200	2,8000	2,1200	283995,0700	14	2,7600	103223				
Warrant	NL0012827356	AEX 567.7SPSOPENG	EUR	2,3800	2,3800	2,3800	238,0000	1	2,3800	100				
Warrant	NL0012827364	AEX 569.2SPSOPENG	EUR	2,6200	3,0900	2,6200	644,2000	2	3,0900	210				
Warrant	NL0012827372	AEX 570.6SPSOPENG	EUR	2,6500	2,6800	2,6500	801,0000	2	2,6800	300				
Warrant	NL0012818918	AEX 573.5SPSOPENG	EUR	3,4300	3,4300	3,4300	6860,0000	1	3,4300	2000				
Warrant	NL0012818900	AEX 575.3SPSOPENG	EUR											
Warrant	NL0012071948	AEX 576.4SPSOPENG	EUR	3,2200	3,4800	3,2200	2821,2500	5	3,4800	840				
Warrant	NL0012073845	AEX 597.7SPSOPENG	EUR	5,3700	5,8100	5,3700	1596,9000	2	5,8100	290				
Warrant	NL0012078257	AEX 602.3SPSOPENG	EUR											
Warrant	NL0012463160	AEX 603.9SPSOPENG	EUR	5,9300	5,9300	5,9300	2662,5700	1	5,9300	449				
Warrant	NL0012463186	AEX 610.1SPSOPENG	EUR											
Warrant	NL0012463517	AEX 613.4SPSOPENG	EUR											
Warrant	NL0012463525	AEX 616.6SPSOPENG	EUR											
Warrant	NL0012463665	AEX 621.3SPSOPENG	EUR											
Warrant	NL0012464499	AEX 626.1SPSOPENG	EUR											
Warrant	NL0012464507	AEX 629.3SPSOPENG	EUR											
Warrant	NL0012468086	AEX 634.2SPSOPENG	EUR											
Warrant	NL0012470074	AEX 637.5SPSOPENG	EUR											
Warrant	NL0012470538	AEX 640.7SPSOPENG	EUR											
Warrant	NL0012471254	AEX 647.3SPSOPENG	EUR											
Warrant	NL0012471262	AEX 650.6SPSOPENG	EUR											
Warrant	NL0012480925	AEX 657.3SPSOPENG	EUR											
Warrant	NL0012825319	AEX 658.9SPSOPENG	EUR											
Warrant	NL0012825327	AEX 662.2SPSOPENG	EUR											
Warrant	NL0012826481	AEX 665.5SPSOPENG	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	2,9300	2,9300	2,9300	2,9300	1	2,9300	1				
Warrant	NL0009884881	AGFA 0.9SPLOPENG	EUR											
Warrant	NL0012823058	AGFA 3.3SPLOPENG	EUR											
Warrant	NL0012828743	AGFA 3.6SPLOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012823041	AGFA 3.59SPLOPENG	EUR											
Warrant	NL0012826515	AGFA 3.92SPLOPENG	EUR											
Warrant	NL0012471007	AGFA 4.33SPLOPENG	EUR											
Warrant	NL0012468920	AGFA 4.88SPLOPENG	EUR											
Warrant	NL0012469688	AGFA 5.41SPLOPENG	EUR											
Warrant	DE000CV50B66	AHOLD 16C 0918Z	EUR											
Warrant	DE000CV50B74	AHOLD 18C 0918Z	EUR											
Warrant	DE000CV894Y8	AHOLD 18C 1218Z	EUR											
Warrant	NL0012478911	AHOLD 18SPLOPENG	EUR											
Warrant	DE000CV894X0	AHOLD 20C 0918Z	EUR											
Warrant	DE000CV894Z5	AHOLD 20C 1218Z	EUR											
Warrant	DE000CV8AMT8	AHOLD 22C 1218Z	EUR											
Warrant	DE000CV8AMU6	AHOLD 24C 1218Z	EUR											
Warrant	DE000CV8AMW2	AHOLD 25C 0319Z	EUR											
Warrant	DE000CV8AMV4	AHOLD 25C 1218Z	EUR											
Warrant	NL0006420770	AHOLD 2.45PLOPENG	EUR											
Warrant	NL0009113380	AHOLD 4.85PLOPENG	EUR											
Warrant	NL0009882711	AHOLD 6.25PLOPENG	EUR											
Warrant	NL0010084752	AHOLD 6.75PLOPENG	EUR											
Warrant	NL0010345864	AHOLD 8.15PLOPENG	EUR											
Warrant	NL0010353256	AHOLD 8.95PLOPENG	EUR											
Warrant	NL0010468195	AHOLD 9.85PLOPENG	EUR											
Warrant	NL0010589776	AHOLD 10.15PLOPENG	EUR											
Warrant	NL0010940045	AHOLD 10.65PLOPENG	EUR											
Warrant	NL0010944369	AHOLD 11.55PLOPENG	EUR											
Warrant	NL0010962544	AHOLD 12.55PLOPENG	EUR											
Warrant	NL0010968699	AHOLD 13.65PLOPENG	EUR											
Warrant	NL0012080683	AHOLD 14.65PLOPENG	EUR		7,4400	7,4400	7,4400	1636,8000	1	7,4400	220			
Warrant	NL0012465033	AHOLD 15.65PLOPENG	EUR											
Warrant	NL0012474639	AHOLD 16.85PLOPENG	EUR											
Warrant	NL0012821391	AHOLD 19.25PLOPENG	EUR											
Warrant	NL0012828214	AHOLD 20.65PLOPENG	EUR											
Warrant	NL0012824445	AHOLD 20.65PLOPENG	EUR											
Warrant	NL0012479729	AHOLD 22.95PLOPENG	EUR											
Warrant	NL0010603734	AHOLD 8.875PLOPENG	EUR											
Warrant	NL0010589784	AHOLD 9.485PLOPENG	EUR											
Warrant	NL0010940003	AHOLD10.725PLOPENG	EUR											
Warrant	NL0010940987	AHOLD11.385PLOPENG	EUR											
Warrant	NL0010947206	AHOLD12.085PLOPENG	EUR											
Warrant	NL0010962684	AHOLD12.795PLOPENG	EUR											
Warrant	NL0010967246	AHOLD13.565PLOPENG	EUR											
Warrant	NL0012079578	AHOLD13.875PLOPENG	EUR											
Warrant	NL0012079065	AHOLD14.275PLOPENG	EUR											
Warrant	NL0012462899	AHOLD15.035PLOPENG	EUR											
Warrant	NL0012464978	AHOLD15.825PLOPENG	EUR											
Warrant	NL0012472351	AHOLD16.655PLOPENG	EUR											
Warrant	NL0012476402	AHOLD17.535PLOPENG	EUR		3,6300	3,6300	3,6300	54,4500	1	3,6300	15			
Warrant	NL0012478721	AHOLD18.455PLOPENG	EUR											
Warrant	NL0012820930	AHOLD19.385PLOPENG	EUR											
Warrant	NL0012823991	AHOLD20.335PLOPENG	EUR											
Warrant	NL0012827703	AHOLD20.365PLOPENG	EUR											
Warrant	NL0011850409	AHOLD22.545PLOPENG	EUR											
Warrant	NL0012824718	AHOLD24.115PLOPENG	EUR											
Warrant	DE000CV8AMD2	AIRFR 9C 0319Z	EUR											
Warrant	DE000CV50BD4	AIRFR 9C 0918Z	EUR											
Warrant	NL0012480073	AIRFR 9SPLOPENG	EUR											
Warrant	DE000CV8APU9	AIRFR 10C 0319Z	EUR											
Warrant	DE000CV50BE2	AIRFR 10C 0918Z	EUR		0,0100	0,0100	0,0100	10,0000	1	0,0100	1000			
Warrant	DE000CV50BF9	AIRFR 11C 0918Z	EUR											
Warrant	NL0009885516	AIRFR 3.25PLOPENG	EUR											
Warrant	NL0010104337	AIRFR 3.75PLOPENG	EUR											
Warrant	NL0010207023	AIRFR 4.65PLOPENG	EUR											
Warrant	NL0012067409	AIRFR 6.65PLOPENG	EUR											
Warrant	DE000CV89523	AIRFR 7.5C 0918Z	EUR											
Warrant	DE000CV89556	AIRFR 7.5C 1218Z	EUR											
Warrant	NL0012819999	AIRFR 8.15SPLOPENG	EUR											
Warrant	DE000CV8AMB6	AIRFR 8.5C 1218Z	EUR											
Warrant	NL0010955654	AIRFR 8.55SPLOPENG	EUR											
Warrant	NL0012477913	AIRFR 9.35SPLOPENG	EUR											
Warrant	DE000CV8AMC4	AIRFR 9.5C 1218Z	EUR											
Warrant	NL0012477368	AIRFR 9.85SPLOPENG	EUR											
Warrant	DE000CV8B227	AIRFR 10.5C 1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	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 4.88SPLOPENG	EUR											
Warrant	NL0012065965	AIRFR 5.13SPLOPENG	EUR											
Warrant	NL0012066195	AIRFR 5.96SPLOPENG	EUR											
Warrant	NL0012066799	AIRFR 6.27SPLOPENG	EUR	2,1800	2,1800	2,1800	327,0000	1	2,1800		150			
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 7.67SPLOPENG	EUR											
Warrant	NL0012818645	AIRFR 8.02SPSOPENG	EUR											
Warrant	NL0012826374	AIRFR 8.06SPLOPENG	EUR											
Warrant	NL0010955191	AIRFR 8.47SPSOPENG	EUR											
Warrant	NL0012827430	AIRFR 8.48SPLOPENG	EUR											
Warrant	NL0012826366	AIRFR 8.48SPLOPENG	EUR											
Warrant	NL0010753190	AIRFR 8.86SPSOPENG	EUR											
Warrant	NL0012827745	AIRFR 8.92SPLOPENG	EUR											
Warrant	NL0012477517	AIRFR10.01SPSOPENG	EUR	1,8100	1,8100	1,8100	1,8100	1	1,8100		1			
Warrant	NL0012474548	AIRFR10.78SPSOPENG	EUR											
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	NL0010939609	AKZO 41.4SPLOPENG	EUR											
Warrant	NL0011624648	AKZO 44.3SPLOPENG	EUR											
Warrant	NL0012064067	AKZO 52.2SPLOPENG	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	NL0011620729	AKZO 43.96SPLOPENG	EUR											
Warrant	NL0011845540	AKZO 46.58SPLOPENG	EUR											
Warrant	NL0011850417	AKZO 49.32SPLOPENG	EUR											
Warrant	NL0012069538	AKZO 58.37SPLOPENG	EUR											
Warrant	NL0012071047	AKZO 62.78SPLOPENG	EUR											
Warrant	NL0012077549	AKZO 66.27SPLOPENG	EUR											
Warrant	NL0012078307	AKZO 69.91SPLOPENG	EUR											
Warrant	NL0012824726	AKZO 73.41SPLOPENG	EUR											
Warrant	NL0012825731	AKZO 77.08SPLOPENG	EUR											
Warrant	NL0012068837	AKZO 82.65SPSOPENG	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	NL0011845565	ALPHA 713.SPLOPENG	EUR											
Warrant	NL0010739884	ALPHA481.1SPLOPENG	EUR											
Warrant	NL0010693339	ALPHA506.5SPLOPENG	EUR											
Warrant	NL0011019039	ALPHA558.6SPLOPENG	EUR											
Warrant	NL0011303540	ALPHA586.5SPLOPENG	EUR											
Warrant	NL0011477195	ALPHA646.7SPLOPENG	EUR											
Warrant	NL0011633052	ALPHA696.4SPLOPENG	EUR											
Warrant	NL0011850094	ALPHA748.6SPLOPENG	EUR	37,0300	37,0300	37,0300	185,1500	1	37,0300		5			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CV504F2	ALPHC 1150C 0918Z	EUR											
Warrant	DE000CV8AJQ0	ALPHC 1250C 0918Z	EUR											
Warrant	DE000CV8AJ56	ALPHC 1300C 1218Z	EUR											
Warrant	DE000CV8AJR8	ALPHC 1350C 0918Z	EUR											
Warrant	DE000CV8AJT4	ALPHC 1400C 0319Z	EUR											
Warrant	DE000CV8ASP3	ALPHC 1400C 1218Z	EUR											
Warrant	NL0012466379	ALTIA 1.35PLOPENG	EUR											
Warrant	NL0012480123	ALTIA 1.55PLOPENG	EUR											
Warrant	NL0012820450	ALTIA 2.35PLOPENG	EUR											
Warrant	NL0012828206	ALTIA 2.55PLOPENG	EUR											
Warrant	NL0012827448	ALTIA 3.15P5OPENG	EUR	0,9500	1,0000	0,9500	1340,0000	3	1,0000	1400				
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	0,6900	0,6900	0,6500	2371,0000	4	0,6800	3500				
Warrant	NL0012820419	ALTIA 1.73SPLOPENG	EUR											
Warrant	NL0012820377	ALTIA 1.86SPLOPENG	EUR											
Warrant	NL0012820401	ALTIA 1.98SPLOPENG	EUR	0,5700	0,5700	0,5400	282,0000	2	0,5400	500				
Warrant	NL0012820476	ALTIA 2.01SPLOPENG	EUR	0,4500	0,4500	0,3400	730,0000	6	0,3400	2000				
Warrant	NL0012820393	ALTIA 2.13SPLOPENG	EUR											
Warrant	NL0012820468	ALTIA 2.16SPLOPENG	EUR	0,1900	0,1900	0,1900	76,0000	1	0,1900	400				
Warrant	NL0012827257	ALTIA 2.28SPLOPENG	EUR	0,2300	0,2300	0,2300	76,3600	1	0,2300	332				
Warrant	NL0012826416	ALTIA 2.32SPLOPENG	EUR											
Warrant	NL0012828164	ALTIA 2.32SPLOPENG	EUR											
Warrant	NL0012820385	ALTIA 2.44SPLOPENG	EUR											
Warrant	NL0012827992	ALTIA 2.46SPLOPENG	EUR											
Warrant	NL0012820443	ALTIA 2.48SPLOPENG	EUR											
Warrant	NL0012828248	ALTIA 2.62SPLOPENG	EUR											
Warrant	NL0012820666	ALTIA 2.62SPLOPENG	EUR											
Warrant	NL0012820435	ALTIA 2.65SPLOPENG	EUR											
Warrant	NL0012824254	ALTIA 3.65SP5OPENG	EUR											
Warrant	NL0012821078	ALTIA 3.68SP5OPENG	EUR											
Warrant	NL0012823108	ALTIA 4.23SP5OPENG	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	DE000CV88672	AMAZO 2200C 1218Z	EUR											
Warrant	DE000CV50BJ1	AMG 36C 0918Z	EUR											
Warrant	DE000CV50BK9	AMG 40C 0918Z	EUR											
Warrant	DE000CV50BL7	AMG 44C 0918Z	EUR											
Warrant	DE000CV89572	AMG 45C 1218Z	EUR											
Warrant	DE000CV89564	AMG 49C 0918Z	EUR											
Warrant	DE000CV89580	AMG 50C 1218Z	EUR											
Warrant	NL0009107564	AMX 239SPLOPENG	EUR											
Warrant	NL0009111566	AMX 280SPLOPENG	EUR											
Warrant	NL0009112648	AMX 322SPLOPENG	EUR											
Warrant	NL0009902238	AMX 355SPLOPENG	EUR											
Warrant	NL0009905470	AMX 391SPLOPENG	EUR											
Warrant	NL0010204996	AMX 442SPLOPENG	EUR											
Warrant	NL0010362885	AMX 469SPLOPENG	EUR											
Warrant	NL0010829644	AMX 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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	APPLE49.06SPLOPENG	EUR											
Warrant	NL0010528774	APPLE58.65SPLOPENG	EUR											
Warrant	NL0010540225	APPLE65.27SPLOPENG	EUR											
Warrant	NL0010739819	APPLE77.06SPLOPENG	EUR											
Warrant	NL0010744124	APPLE85.88SPLOPENG	EUR											
Warrant	NL0010751053	APPLE90.62SPLOPENG	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	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		4,4500	4,4500	4,1100	856,0000	2	4,1100	200			
Warrant	NL0011855366	APRAM 34.4SPLOPENG	EUR											
Warrant	NL0012825046	APRAM 36.9SPLOPENG	EUR		0,7000	0,7000	0,7000	70,0000	1	0,7000	100			
Warrant	NL0012826010	APRAM 36.9SPLOPENG	EUR											
Warrant	NL0010824942	APRAM15.11SPLOPENG	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	APRAM24.16SPLOPENG	EUR											
Warrant	NL0011845250	APRAM26.95SPLOPENG	EUR											
Warrant	NL0011848007	APRAM28.44SPLOPENG	EUR											
Warrant	NL0011849716	APRAM31.67SPLOPENG	EUR											
Warrant	NL0012823330	APRAM35.12SPLOPENG	EUR											
Warrant	NL0012826390	APRAM38.75SPLOPENG	EUR											
Warrant	NL0012828149	APRAM38.76SPLOPENG	EUR											
Warrant	NL0012823348	APRAM40.54SPSOPENG	EUR											
Warrant	NL0012479976	APRAM43.05SPSOPENG	EUR											
Warrant	NL0012475693	APRAM46.37SPSOPENG	EUR											
Warrant	NL0012066591	APRAM49.97SPSOPENG	EUR											
Warrant	NL0012065791	APRAM54.09SPSOPENG	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		3,7300	3,7300	3,7300	130,5500	1	3,7300	35			
Warrant	NL0012069009	ARCAD 12.8SPLOPENG	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	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	8,5900	8,5900	8,5900	472,4500	1	8,5900		55			
Warrant	NL0012466239	ARCM1 23SPLOPENG	EUR											
Warrant	DE000CV50DB4	ARCM1 24C 0918Z	EUR											
Warrant	DE000CV89648	ARCM1 24C 1218Z	EUR											
Warrant	DE000CV88037	ARCM1 25C 0319Z	EUR											
Warrant	DE000CV50DC2	ARCM1 27C 0918Z	EUR											
Warrant	DE000CV89655	ARCM1 27C 1218Z	EUR											
Warrant	DE000CV8AME0	ARCM1 30C 0319Z	EUR											
Warrant	DE000CV50DD0	ARCM1 30C 0918Z	EUR											
Warrant	DE000CV89663	ARCM1 30C 1218Z	EUR											
Warrant	NL0012071302	ARCM1 6.9SPLOPENG	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											
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	ARCM114.79SPLOPENG	EUR											
Warrant	NL0011491048	ARCM114.91SPLOPENG	EUR											
Warrant	NL0011484738	ARCM115.04SPLOPENG	EUR											
Warrant	NL0011618699	ARCM115.17SPLOPENG	EUR											
Warrant	NL0011619952	ARCM115.31SPLOPENG	EUR											
Warrant	NL0011620356	ARCM115.46SPLOPENG	EUR											
Warrant	NL0011620745	ARCM115.61SPLOPENG	EUR											
Warrant	NL0011623038	ARCM115.77SPLOPENG	EUR											
Warrant	NL0011623178	ARCM115.94SPLOPENG	EUR											
Warrant	NL0011623160	ARCM116.11SPLOPENG	EUR											
Warrant	NL0011625546	ARCM117.01SPLOPENG	EUR											
Warrant	NL0011626627	ARCM117.19SPLOPENG	EUR											
Warrant	NL0011626619	ARCM117.37SPLOPENG	EUR											
Warrant	NL0011845169	ARCM117.56SPLOPENG	EUR											
Warrant	NL0011847553	ARCM117.77SPLOPENG	EUR											
Warrant	NL0011847546	ARCM117.98SPLOPENG	EUR											
Warrant	NL0012074678	ARCM118.88SPLOPENG	EUR											
Warrant	NL0012074926	ARCM119.18SPLOPENG	EUR											
Warrant	NL0012075170	ARCM120.14SPLOPENG	EUR											
Warrant	NL0012076095	ARCM121.16SPLOPENG	EUR											
Warrant	NL0012462741	ARCM122.22SPLOPENG	EUR											
Warrant	NL0012463103	ARCM122.85SPLOPENG	EUR											
Warrant	NL0012466346	ARCM123.54SPLOPENG	EUR	1,9000	1,9000	1,9000	95,0000	1	1,9000		50			
Warrant	NL0012823249	ARCM124.24SPLOPENG	EUR	0,8200	0,8200	0,8200	820,0000	1	0,8200		1000			
Warrant	NL0012825335	ARCM124.95SPLOPENG	EUR											
Warrant	NL0012827711	ARCM124.97SPLOPENG	EUR											
Warrant	NL0012828396	ARCM125.72SPLOPENG	EUR											
Warrant	NL0012825749	ARCM126.46SPLOPENG	EUR											
Warrant	NL0012826291	ARCM127.25SPLOPENG	EUR											
Warrant	NL0012826879	ARCM129.24SPSOPENG	EUR											
Warrant	NL0011618715	ARCM13.446SPSOPENG	EUR											
Warrant	NL0012468250	ARCM131.44SPSOPENG	EUR											
Warrant	NL0012468425	ARCM133.65SPSOPENG	EUR											
Warrant	NL0012469340	ARCM136.01SPSOPENG	EUR											
Warrant	NL0011853544	ARCM15.254SPLOPENG	EUR											
Warrant	NL0011859665	ARCM16.407SPLOPENG	EUR											
Warrant	NL0009902311	ASMI 7SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	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 49.7SPLOPENG	EUR											
Warrant	NL0012465793	ASMI 59.9SPLOPENG	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											
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	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	NL0011854591	ASMLH 90.2SPLOPENG	EUR											
Warrant	NL0012064273	ASMLH104.1SPLOPENG	EUR											
Warrant	NL0012063689	ASMLH104.9SPLOPENG	EUR											
Warrant	NL0012068241	ASMLH109.5SPLOPENG	EUR											
Warrant	NL0012064083	ASMLH110.2SPLOPENG	EUR											
Warrant	NL0012075857	ASMLH115.8SPLOPENG	EUR	49,6700	49,6700	45,1700	6338,2600	3	45,1700	132				
Warrant	NL0012077325	ASMLH120.8SPLOPENG	EUR											
Warrant	NL0012076400	ASMLH121.7SPLOPENG	EUR											
Warrant	NL0012079727	ASMLH127.9SPLOPENG	EUR	39,2200	39,2200	37,7000	2588,9600	3	37,7000	68				
Warrant	NL0012080808	ASMLH134.4SPLOPENG	EUR	30,7800	30,7800	30,7800	3078,0000	1	30,7800	100				
Warrant	NL0012463327	ASMLH140.1SPLOPENG	EUR	36,0000	36,0000	34,5900	42354,0000	8	34,5900	1200				
Warrant	NL0012461883	ASMLH141.2SPLOPENG	EUR	25,7500	25,7500	19,1900	6987,7000	3	19,1900	350				
Warrant	NL0012474662	ASMLH147.2SPLOPENG	EUR											
Warrant	NL0012473524	ASMLH148.3SPLOPENG	EUR	1,8800	1,8800	1,1600	25993,2000	20	1,2200	19560				
Warrant	NL0012480867	ASMLH151.5SPLOPENG	EUR	1,0200	1,0200	0,9600	582,0000	2	0,9600	600				
Warrant	NL0012476204	ASMLH154.7SPLOPENG	EUR	1,7200	1,7200	1,7200	516,0000	1	1,7200	300				
Warrant	NL0012818652	ASMLH154.9SPLOPENG	EUR	1,0000	1,0600	0,5700	4116,0000	8	0,5700	5050				
Warrant	NL0012818611	ASMLH159.1SPLOPENG	EUR	0,6000	0,6900	0,1000	3826,0000	20	0,1000	13130				
Warrant	NL0012819353	ASMLH162.4SPLOPENG	EUR											
Warrant	NL0012824015	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0012824460	ASMLH170.3SPLOPENG	EUR											
Warrant	NL0012828222	ASMLH170.5SPLOPENG	EUR											
Warrant	NL0012824742	ASMLH175.3SPLOPENG	EUR											
Warrant	NL0012824940	ASMLH178.8SPLOPENG	EUR											
Warrant	NL0012475669	ASMLH193.9SPLOPENG	EUR	3,0800	3,0800	3,0800	154,0000	1	3,0800	50				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012476725	ASMLH200.85SPSOPENG	EUR											
Warrant	NL0012477863	ASMLH207.65SPSOPENG	EUR											
Warrant	NL0012825343	ASMLH222.15SPSOPENG	EUR											
Warrant	NL0010587879	ASMLH54.645PLOPENG	EUR											
Warrant	NL0010746038	ASMLH60.715PLOPENG	EUR											
Warrant	NL0010757704	ASMLH63.985PLOPENG	EUR											
Warrant	NL0010759478	ASMLH67.415PLOPENG	EUR											
Warrant	NL0011619960	ASMLH70.985PLOPENG	EUR											
Warrant	NL0011620752	ASMLH74.745PLOPENG	EUR											
Warrant	NL0011622642	ASMLH78.695PLOPENG	EUR											
Warrant	NL0011845177	ASMLH82.755PLOPENG	EUR											
Warrant	NL0011848965	ASMLH85.775PLOPENG	EUR											
Warrant	NL0011863022	ASMLH94.855PLOPENG	EUR											
Warrant	NL0012063028	ASMLH99.735PLOPENG	EUR											
Warrant	NL0012823694	ASRNL 28.55PLOPENG	EUR											
Warrant	NL0012479356	ASRNL 30.75PLOPENG	EUR											
Warrant	NL0012479489	ASRNL 32.15PLOPENG	EUR											
Warrant	NL0012823140	ASRNL 32.95PLOPENG	EUR											
Warrant	NL0012826580	ASRNL 35.35PLOPENG	EUR											
Warrant	NL0012479604	ASRNL 42.45PLOPENG	EUR											
Warrant	NL0012479380	ASRNL28.935PLOPENG	EUR											
Warrant	NL0012479372	ASRNL30.445PLOPENG	EUR											
Warrant	NL0012823389	ASRNL33.745PLOPENG	EUR											
Warrant	NL0012825061	ASRNL35.465PLOPENG	EUR											
Warrant	NL0012828412	ASRNL37.285PLOPENG	EUR											
Warrant	NL0012823397	ASRNL38.295PLOPENG	EUR											
Warrant	NL0012828701	ASRNL39.165PLOPENG	EUR											
Warrant	NL0012479398	ASRNL40.455PLOPENG	EUR											
Warrant	NL0012828719	ASRNL43.945PLOPENG	EUR											
Warrant	NL0010744041	ASTRA 2439SPLOPENG	EUR											
Warrant	NL0010818720	BABAK 55.55PLOPENG	EUR											
Warrant	NL0010818712	BABAK 61.15PLOPENG	EUR											
Warrant	NL0010953105	BAM 25PLOPENG	EUR											
Warrant	DE000CV50C16	BAM 4C 0918Z	EUR											
Warrant	DE000CV895D9	BAM 4C 1218Z	EUR											
Warrant	NL0010824660	BAM 1.25PLOPENG	EUR	2,2100	2,2100	2,2100	2,2100	1	2,2100		1			
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	1,0500	1,0500	1,0500	11550,0000	3	1,0500		11000			
Warrant	NL0011021530	BAM 2.75PLOPENG	EUR	0,8600	0,8600	0,8600	774,0000	1	0,8600		900			
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 2.7195PLOPENG	EUR	0,7300	0,7300	0,6600	2885,0000	2	0,6600		4000			
Warrant	NL0011847561	BAM 2.9235PLOPENG	EUR	0,4400	0,4600	0,4200	1031,0000	5	0,4200		2300			
Warrant	NL0011847934	BAM 3.1435PLOPENG	EUR											
Warrant	NL0012823728	BAM 3.3645PLOPENG	EUR											
Warrant	NL0012828123	BAM 3.5995PLOPENG	EUR											
Warrant	NL0012467005	BAM 4.5945PLOPENG	EUR											
Warrant	NL0012067375	BAM 5.4235PLOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CV50C32	BEKB 32C 0918Z	EUR											
Warrant	DE000CV895F4	BEKB 33C 1218Z	EUR											
Warrant	DE000CV50C40	BEKB 36C 0918Z	EUR											
Warrant	DE000CV895G2	BEKB 36C 1218Z	EUR											
Warrant	NL0012825244	BEKB 17.25PLOPENG	EUR											
Warrant	NL0010357554	BEKB 18.55PLOPENG	EUR											
Warrant	NL0010830170	BEKB 20.55PLOPENG	EUR											
Warrant	NL0012826184	BEKB 21.95PLOPENG	EUR											
Warrant	NL0012481451	BEKB 35.55PSOPENG	EUR											
Warrant	NL0012068308	BEKB 47.35PSOPENG	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											
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	NL0010684486	BERKS#####SPLOPENG	EUR											
Warrant	NL0009105741	BERKS#####SPLOPENG	EUR											
Warrant	NL0010348835	BERKS#####SPLOPENG	EUR											
Warrant	NL0011625942	BERKS#####SPLOPENG	EUR											
Warrant	NL0012826556	BESI 19SPLOPENG	EUR											
Warrant	NL0011627864	BESI 7.75PLOPENG	EUR											
Warrant	NL0011847520	BESI 8.55PLOPENG	EUR											
Warrant	NL0011853296	BESI 10.25PLOPENG	EUR											
Warrant	NL0011859483	BESI 11.25PLOPENG	EUR	15,5900	15,5900	15,5900	545,6500	1	15,5900		35			
Warrant	NL0012063291	BESI 13.35PLOPENG	EUR											
Warrant	NL0012067169	BESI 14.55PLOPENG	EUR											
Warrant	NL0012826226	BESI 15.55PLOPENG	EUR	3,6000	3,6000	3,6000	2160,0000	1	3,6000		600			
Warrant	NL0012826218	BESI 16.65PLOPENG	EUR	3,1800	3,1800	2,8800	6377,1200	4	2,8800		2189			
Warrant	NL0012827505	BESI 17.85PLOPENG	EUR	2,1200	2,1200	1,8200	5722,0000	6	1,8200		3100			
Warrant	NL0012826200	BESI 17.85PLOPENG	EUR											
Warrant	NL0012827513	BESI 20.45PSOPENG	EUR											
Warrant	NL0012826564	BESI 22.55PSOPENG	EUR											
Warrant	NL0012823116	BESI 24.75PSOPENG	EUR											
Warrant	NL0012823124	BESI 27.25PSOPENG	EUR											
Warrant	NL0012820021	BESI 32.85PSOPENG	EUR											
Warrant	NL0012475222	BINCK 4SPLOPENG	EUR											
Warrant	NL0011846852	BINCK 2.95PLOPENG	EUR											
Warrant	NL0011844774	BINCK 3.25PLOPENG	EUR											
Warrant	NL0011631437	BINCK 3.45PLOPENG	EUR											
Warrant	NL0012468011	BINCK 3.75PLOPENG	EUR											
Warrant	NL0012821466	BINCK 4.35PLOPENG	EUR											
Warrant	NL0012823025	BINCK 4.65PLOPENG	EUR											
Warrant	NL0012826135	BINCK 4.95PLOPENG	EUR											
Warrant	NL0012827240	BINCK 5.35PLOPENG	EUR											
Warrant	NL0012826143	BINCK 5.85PSOPENG	EUR											
Warrant	NL0011621545	BINCK 6.45PSOPENG	EUR											
Warrant	NL0010601662	BINCK 7.95PSOPENG	EUR											
Warrant	NL0010750733	BINCK 8.75PSOPENG	EUR											
Warrant	NL0011848882	BMW 63SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010464160	BMW 46.2SPLOPENG	EUR											
Warrant	NL0010464152	BMW 50.1SPLOPENG	EUR											
Warrant	NL0010463931	BMW 54.3SPLOPENG	EUR											
Warrant	NL0010526398	BMW 58.4SPLOPENG	EUR	26,4000	26,4000	26,4000	528,0000	1	26,4000		20			
Warrant	NL0011860465	BMW 67.9SPLOPENG	EUR											
Warrant	NL0011860622	BMW 73.1SPLOPENG	EUR											
Warrant	NL0012822365	BMW 69.55SPLOPENG	EUR											
Warrant	NL0012822746	BMW 73.02SPLOPENG	EUR											
Warrant	NL0012823355	BMW 76.69SPLOPENG	EUR											
Warrant	NL0012825822	BMW 80.41SPLOPENG	EUR											
Warrant	NL0012826408	BMW 80.52SPLOPENG	EUR											
Warrant	NL0012828156	BMW 86.65SPLOPENG	EUR											
Warrant	NL0010465993	BNP 25.2SPLOPENG	EUR											
Warrant	NL0010464095	BNP 27.8SPLOPENG	EUR											
Warrant	NL0010463915	BNP 30.75SPLOPENG	EUR											
Warrant	NL0011851936	BNP 37.6SPLOPENG	EUR											
Warrant	NL0012068290	BNP 50.25SPLOPENG	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	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											
Warrant	NL0012824114	BOSKA 24.8SPLOPENG	EUR											
Warrant	NL0012476758	BOSKA 27.45SPLOPENG	EUR											
Warrant	NL0010543013	BOSKA 30.8SPLOPENG	EUR											
Warrant	NL0011615349	BOSKA 33.3SPLOPENG	EUR											
Warrant	NL0011615356	BOSKA 36.9SPLOPENG	EUR											
Warrant	NL0011360664	BOSKA 40.9SPLOPENG	EUR											
Warrant	NL0010816609	BOSKA 45.4SPLOPENG	EUR											
Warrant	NL0011357660	BOSKA 49.7SPLOPENG	EUR											
Warrant	NL0012478861	BOSKA19.31SPLOPENG	EUR											
Warrant	NL0012477509	BOSKA20.82SPLOPENG	EUR											
Warrant	NL0012479950	BOSKA22.36SPLOPENG	EUR											
Warrant	NL0012827737	BOSKA23.93SPLOPENG	EUR											
Warrant	NL0012826358	BOSKA25.58SPLOPENG	EUR											
Warrant	NL0012821557	BOSKA27.58SPLOPENG	EUR											
Warrant	NL0012476659	BOSKA30.31SPLOPENG	EUR											
Warrant	NL0011631072	BOSKA33.42SPLOPENG	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 29.7SPLOPENG	EUR											
Warrant	NL0011491188	BRENT 30.7SPLOPENG	EUR											
Warrant	NL0011491071	BRENT 31.8SPLOPENG	EUR											
Warrant	NL0011490321	BRENT 34.1SPLOPENG	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	NL0012075816	BRENT 45.45SPLOPENG	EUR											
Warrant	NL0012077036	BRENT 46.85SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012077168	BRENT 48.3SPLOPENG	EUR											
Warrant	NL0012080360	BRENT 49.8SPLOPENG	EUR											
Warrant	NL0012080527	BRENT 51.4SPLOPENG	EUR											
Warrant	NL0012463772	BRENT 54.5SPLOPENG	EUR											
Warrant	NL0012464085	BRENT 56.2SPLOPENG	EUR											
Warrant	NL0012465371	BRENT 59.7SPLOPENG	EUR											
Warrant	NL0012467401	BRENT 60.9SPLOPENG	EUR											
Warrant	NL0012473011	BRENT 61.5SPLOPENG	EUR											
Warrant	NL0012477251	BRENT 65.3SPLOPENG	EUR	13,0800	13,0800	12,8800	77,8000	6	12,8800		6			
Warrant	NL0012479687	BRENT 69.3SPLOPENG	EUR											
Warrant	NL0012827497	BRENT 70.7SPLOPENG	EUR											
Warrant	NL0012480537	BRENT 70.9SPLOPENG	EUR											
Warrant	NL0012827646	BRENT 71.4SPLOPENG	EUR											
Warrant	NL0012827315	BRENT 72.8SPLOPENG	EUR											
Warrant	NL0012826085	BRENT 73.1SPLOPENG	EUR											
Warrant	NL0012828339	BRENT 73.5SPLOPENG	EUR											
Warrant	NL0012828271	BRENT 74.3SPLOPENG	EUR	2,7300	3,0000	1,9800	21530,0000	9	1,9800		8200			
Warrant	NL0012828651	BRENT 75.7SPLOPENG	EUR											
Warrant	NL0012826994	BRENT 77.5SPLOPENG	EUR											
Warrant	NL0012822530	BRENT 80.7SPLOPENG	EUR											
Warrant	NL0012470728	BRENT 80.8SPLOPENG	EUR	3,0400	4,3300	3,0400	3331,4000	3	4,2400		785			
Warrant	NL0012820252	BRENT 84.1SPLOPENG	EUR											
Warrant	NL0012827653	BRENT 87.4SPLOPENG	EUR											
Warrant	NL0012819080	BRENT 87.7SPLOPENG	EUR											
Warrant	NL0012819627	BRENT 92.1SPLOPENG	EUR	14,0000	14,0000	14,0000	3920,0000	1	14,0000		280			
Warrant	NL0011492566	BRENT30.66SPLOPENG	EUR											
Warrant	NL0011492319	BRENT30.97SPLOPENG	EUR											
Warrant	NL0011491543	BRENT31.59SPLOPENG	EUR											
Warrant	NL0011491212	BRENT32.53SPLOPENG	EUR											
Warrant	NL0011490891	BRENT33.16SPLOPENG	EUR											
Warrant	NL0011490883	BRENT33.53SPLOPENG	EUR											
Warrant	NL0011489448	BRENT35.21SPLOPENG	EUR											
Warrant	NL0011492699	BRENT36.68SPLOPENG	EUR											
Warrant	NL0011493879	BRENT37.44SPLOPENG	EUR											
Warrant	NL0011618814	BRENT38.23SPLOPENG	EUR											
Warrant	NL0011620182	BRENT39.06SPLOPENG	EUR											
Warrant	NL0011622246	BRENT40.78SPLOPENG	EUR											
Warrant	NL0011622238	BRENT41.66SPLOPENG	EUR											
Warrant	NL0011623269	BRENT42.58SPLOPENG	EUR											
Warrant	NL0011623939	BRENT43.51SPLOPENG	EUR											
Warrant	NL0012074975	BRENT44.66SPLOPENG	EUR											
Warrant	NL0012075840	BRENT45.84SPLOPENG	EUR											
Warrant	NL0012077077	BRENT47.05SPLOPENG	EUR											
Warrant	NL0012077069	BRENT48.29SPLOPENG	EUR											
Warrant	NL0012079263	BRENT49.56SPLOPENG	EUR											
Warrant	NL0012079511	BRENT50.85SPLOPENG	EUR	22,2100	22,2100	22,2100	999,4500	1	22,2100		45			
Warrant	NL0012080576	BRENT52.19SPLOPENG	EUR											
Warrant	NL0012081343	BRENT53.55SPLOPENG	EUR											
Warrant	NL0012463020	BRENT54.96SPLOPENG	EUR											
Warrant	NL0012463996	BRENT56.39SPLOPENG	EUR											
Warrant	NL0012464184	BRENT57.86SPLOPENG	EUR											
Warrant	NL0012464994	BRENT59.36SPLOPENG	EUR											
Warrant	NL0012473490	BRENT62.46SPLOPENG	EUR											
Warrant	NL0012477434	BRENT64.03SPLOPENG	EUR											
Warrant	NL0012477426	BRENT65.63SPLOPENG	EUR	9,1100	9,1100	9,1100	27,3300	2	9,1100		3			
Warrant	NL0012478408	BRENT67.28SPLOPENG	EUR											
Warrant	NL0012479406	BRENT68.97SPLOPENG	EUR											
Warrant	NL0012479745	BRENT70.35SPLOPENG	EUR											
Warrant	NL0012825079	BRENT72.05SPLOPENG	EUR											
Warrant	NL0012826457	BRENT72.09SPLOPENG	EUR											
Warrant	NL0012828099	BRENT72.47SPLOPENG	EUR	4,6700	4,6700	4,6700	93,4000	1	4,6700		20			
Warrant	NL0012826093	BRENT73.87SPLOPENG	EUR											
Warrant	NL0012826804	BRENT74.67SPLOPENG	EUR											
Warrant	NL0012828677	BRENT76.16SPLOPENG	EUR	1,4600	1,5400	0,6000	27470,0000	21	0,6000		21500			
Warrant	NL0012825293	BRENT76.86SPLOPENG	EUR											
Warrant	NL0012823975	BRENT78.79SPLOPENG	EUR											
Warrant	NL0012471346	BRENT82.83SPLOPENG	EUR	5,0400	6,1100	4,8200	2445,7700	9	6,1100		445			
Warrant	NL0012480404	BRENT85.58SPLOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CV50CF7	BRUNL 16.5C 0918Z	EUR											
Warrant	DE000CV895P3	BRUNL 16.5C 1218Z	EUR											
Warrant	NL0009903111	BTP 54SPLOPENG	EUR											
Warrant	NL0010677159	BTP 103SPLOPENG	EUR											
Warrant	NL0010687109	BTP 106SPLOPENG	EUR											
Warrant	NL0010746814	BTP 108SPLOPENG	EUR											
Warrant	NL0010812095	BTP 114SPLOPENG	EUR											
Warrant	NL0011299441	BTP 116SPLOPENG	EUR											
Warrant	NL0012828446	BTP 120SPLOPENG	EUR											
Warrant	NL0012480941	BTP 138SPSOPENG	EUR	18,6000	18,6000	18,6000	1860,0000	1	18,6000	100				
Warrant	NL0012828180	BTP 118.6SPLOPENG	EUR											
Warrant	NL0012826911	BTP 120.4SPLOPENG	EUR											
Warrant	NL0012823223	BTP 123.9SPLOPENG	EUR											
Warrant	NL0012823215	BTP 125.8SPLOPENG	EUR											
Warrant	NL0012826929	BTP 125.8SPSOPENG	EUR											
Warrant	NL0012826267	BTP 127.1SPSOPENG	EUR											
Warrant	NL0012825400	BTP 129.8SPSOPENG	EUR											
Warrant	NL0012820260	BTP 131.1SPSOPENG	EUR											
Warrant	NL0012820278	BTP 132.5SPSOPENG	EUR											
Warrant	NL0012819635	BTP 133.8SPSOPENG	EUR											
Warrant	NL0012465744	BTP 136.6SPSOPENG	EUR											
Warrant	NL0012819445	BTP 139.4SPSOPENG	EUR											
Warrant	NL0012479299	BTP 139.8SPSOPENG	EUR											
Warrant	NL0010598942	BUND 131SPLOPENG	EUR											
Warrant	NL0010600979	BUND 133SPLOPENG	EUR											
Warrant	NL0010602199	BUND 134SPLOPENG	EUR											
Warrant	NL0010677332	BUND 136SPLOPENG	EUR											
Warrant	NL0010689576	BUND 137SPLOPENG	EUR											
Warrant	NL0010743076	BUND 138SPLOPENG	EUR											
Warrant	NL0010751699	BUND 139SPLOPENG	EUR											
Warrant	NL0010753711	BUND 141SPLOPENG	EUR											
Warrant	NL0010812079	BUND 142SPLOPENG	EUR											
Warrant	NL0010951513	BUND 144SPLOPENG	EUR											
Warrant	NL0011293840	BUND 145SPLOPENG	EUR											
Warrant	NL0011304571	BUND 147SPLOPENG	EUR											
Warrant	NL0011484191	BUND 149SPLOPENG	EUR											
Warrant	NL0011491238	BUND 150SPLOPENG	EUR											
Warrant	NL0011616313	BUND 152SPLOPENG	EUR											
Warrant	NL0012475529	BUND 154SPLOPENG	EUR											
Warrant	NL0012478267	BUND 155SPLOPENG	EUR											
Warrant	NL0012821086	BUND 157SPLOPENG	EUR											
Warrant	NL0012822548	BUND 162SPSOPENG	EUR											
Warrant	NL0012822704	BUND 164SPSOPENG	EUR											
Warrant	NL0012822712	BUND 165SPSOPENG	EUR											
Warrant	NL0010600128	BUND 132.4SPLOPENG	EUR											
Warrant	NL0010602470	BUND 133.9SPLOPENG	EUR											
Warrant	NL0010676979	BUND 135.5SPLOPENG	EUR											
Warrant	NL0010742771	BUND 138.6SPLOPENG	EUR											
Warrant	NL0010754107	BUND 140.2SPLOPENG	EUR											
Warrant	NL0010811097	BUND 141.7SPLOPENG	EUR											
Warrant	NL0010814075	BUND 143.4SPLOPENG	EUR											
Warrant	NL0011293279	BUND 144.9SPLOPENG	EUR											
Warrant	NL0011303490	BUND 146.5SPLOPENG	EUR											
Warrant	NL0011355631	BUND 148.2SPLOPENG	EUR											
Warrant	NL0011488937	BUND 149.7SPLOPENG	EUR											
Warrant	NL0011493366	BUND 151.4SPLOPENG	EUR											
Warrant	NL0012475602	BUND 152.9SPLOPENG	EUR											
Warrant	NL0012478093	BUND 154.5SPLOPENG	EUR											
Warrant	NL0012821110	BUND 156.2SPLOPENG	EUR											
Warrant	NL0012824684	BUND 157.8SPLOPENG	EUR											
Warrant	NL0012821763	BUND 161.2SPSOPENG	EUR	1,2600	1,2600	1,2200	260,4000	2	1,2200	210				
Warrant	NL0012463145	BUND 161.9SPSOPENG	EUR											
Warrant	NL0012466403	BUND 163.6SPSOPENG	EUR	3,5000	3,5000	3,3000	215500,0000	6	3,3000	65000				
Warrant	NL0012821771	BUND 164.6SPSOPENG	EUR											
Warrant	NL0012825392	BUND 166.2SPSOPENG	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 3335SPLOPENG	EUR											
Warrant	NL0010677837	CAC40 3411SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010677829	CAC40 3495SPLOPENG	EUR											
Warrant	NL0011618186	CAC40 3540SPLOPENG	EUR											
Warrant	NL0011618939	CAC40 3573SPLOPENG	EUR											
Warrant	NL0011619887	CAC40 3653SPLOPENG	EUR											
Warrant	NL0011620273	CAC40 3780SPLOPENG	EUR											
Warrant	NL0011845045	CAC40 3894SPLOPENG	EUR											
Warrant	NL0011847660	CAC40 3900SPLOPENG	EUR											
Warrant	NL0011848221	CAC40 3978SPLOPENG	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 4329SPLOPENG	EUR											
Warrant	NL0011862362	CAC40 4421SPLOPENG	EUR											
Warrant	NL0011863147	CAC40 4430SPLOPENG	EUR											
Warrant	NL0011862933	CAC40 4514SPLOPENG	EUR											
Warrant	NL0012062426	CAC40 4570SPLOPENG	EUR											
Warrant	NL0012065635	CAC40 4610SPLOPENG	EUR											
Warrant	NL0012066963	CAC40 4708SPLOPENG	EUR											
Warrant	NL0012068712	CAC40 4710SPLOPENG	EUR											
Warrant	NL0012069389	CAC40 4807SPLOPENG	EUR											
Warrant	NL0012070700	CAC40 4860SPLOPENG	EUR											
Warrant	NL0012070510	CAC40 4908SPLOPENG	EUR											
Warrant	NL0012478606	CAC40 5008SPLOPENG	EUR											
Warrant	NL0012478473	CAC40 5010SPLOPENG	EUR											
Warrant	NL0012479828	CAC40 5111SPLOPENG	EUR											
Warrant	NL0012480578	CAC40 5160SPLOPENG	EUR											
Warrant	NL0012480487	CAC40 5215SPLOPENG	EUR											
Warrant	NL0012825624	CAC40 5310SPLOPENG	EUR											
Warrant	NL0011212071	CAC40 5310SPLOPENG	EUR											
Warrant	NL0012824171	CAC40 5314SPLOPENG	EUR											
Warrant	NL0012828107	CAC40 5319SPLOPENG	EUR											
Warrant	NL0012063440	CAC40 5353SPLOPENG	EUR											
Warrant	NL0012827398	CAC40 5473SPLOPENG	EUR											
Warrant	NL0012076624	CAC40 5520SPLOPENG	EUR											
Warrant	NL0012462097	CAC40 5582SPLOPENG	EUR											
Warrant	NL0012464515	CAC40 5697SPLOPENG	EUR											
Warrant	NL0012465421	CAC40 5700SPLOPENG	EUR											
Warrant	NL0012464523	CAC40 5814SPLOPENG	EUR											
Warrant	NL0012819882	CAC40 5880SPLOPENG	EUR											
Warrant	NL0012818678	CAC40 5932SPLOPENG	EUR											
Warrant	NL0012820229	CAC40 6052SPLOPENG	EUR											
Warrant	DE000CV8AM137	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012068985	CRBN 22.9SPLOPENG	EUR											
Warrant	NL0012819387	CRBN 25.1SPLOPENG	EUR											
Warrant	NL0012824106	CRBN 27.3SPLOPENG	EUR											
Warrant	NL0012074470	CRBN 29.9SPLOPENG	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 7484SPLOPENG	EUR											
Warrant	NL0010203725	DAX 7570SPLOPENG	EUR											
Warrant	NL0010214672	DAX 7631SPLOPENG	EUR											
Warrant	NL0010215646	DAX 7870SPLOPENG	EUR											
Warrant	NL0010216016	DAX 8030SPLOPENG	EUR											
Warrant	NL0010215976	DAX 8097SPLOPENG	EUR											
Warrant	NL0010359915	DAX 8219SPLOPENG	EUR											
Warrant	NL0010360830	DAX 8342SPLOPENG	EUR											
Warrant	NL0010360764	DAX 8350SPLOPENG	EUR											
Warrant	NL0010466132	DAX 8467SPLOPENG	EUR											
Warrant	NL0010465514	DAX 8520SPLOPENG	EUR											
Warrant	NL0010467742	DAX 8594SPLOPENG	EUR											
Warrant	NL0010468914	DAX 8690SPLOPENG	EUR											
Warrant	NL0010468906	DAX 8723SPLOPENG	EUR											
Warrant	NL0010526083	DAX 8854SPLOPENG	EUR											
Warrant	NL0010526406	DAX 8860SPLOPENG	EUR											
Warrant	NL0010829685	DAX 9040SPLOPENG	EUR											
Warrant	NL0010829842	DAX 9078SPLOPENG	EUR											
Warrant	NL0011619531	DAX 9130SPLOPENG	EUR											
Warrant	NL0011619929	DAX 9214SPLOPENG	EUR											
Warrant	NL0011619911	DAX 9307SPLOPENG	EUR											
Warrant	NL0011619523	DAX 9310SPLOPENG	EUR											
Warrant	NL0011620596	DAX 9322SPLOPENG	EUR											
Warrant	NL0011619903	DAX 9353SPLOPENG	EUR											
Warrant	NL0011619895	DAX 9400SPLOPENG	EUR											
Warrant	NL0011620414	DAX 9494SPLOPENG	EUR											
Warrant	NL0011620281	DAX 9500SPLOPENG	EUR											
Warrant	NL0011622576	DAX 9542SPLOPENG	EUR											
Warrant	NL0011845078	DAX 9590SPLOPENG	EUR											
Warrant	NL0011847223	DAX 9600SPLOPENG	EUR											
Warrant	NL0011847272	DAX 9638SPLOPENG	EUR											
Warrant	NL0011847264	DAX 9686SPLOPENG	EUR											
Warrant	NL0011847215	DAX 9690SPLOPENG	EUR											
Warrant	NL0011847793	DAX 9734SPLOPENG	EUR											
Warrant	NL0011847785	DAX 9782SPLOPENG	EUR											
Warrant	NL0011847777	DAX 9831SPLOPENG	EUR											
Warrant	NL0011847769	DAX 9880SPLOPENG	EUR											
Warrant	NL0011847678	DAX 9890SPLOPENG	EUR											
Warrant	NL0011848254	DAX 9930SPLOPENG	EUR											
Warrant	NL0011848247	DAX 10029SPLOPENG	EUR											
Warrant	NL0011848239	DAX 10079SPLOPENG	EUR	19,4000	19,4000	18,9900	1343,6500	2	18,9900	70				
Warrant	NL0011848114	DAX 10080SPLOPENG	EUR											
Warrant	NL0011848486	DAX 10130SPLOPENG	EUR											
Warrant	NL0011848601	DAX 10181SPLOPENG	EUR											
Warrant	NL0011848858	DAX 10190SPLOPENG	EUR											
Warrant	NL0011849203	DAX 10231SPLOPENG	EUR											
Warrant	NL0011849393	DAX 10333SPLOPENG	EUR											
Warrant	NL0011849559	DAX 10385SPLOPENG	EUR											
Warrant	NL0011849765	DAX 10390SPLOPENG	EUR											
Warrant	NL0011851779	DAX 10404SPLOPENG	EUR											
Warrant	NL0011849542	DAX 10437SPLOPENG	EUR											
Warrant	NL0011853676	DAX 10456SPLOPENG	EUR											
Warrant	NL0011853734	DAX 10460SPLOPENG	EUR											
Warrant	NL0011859301	DAX 10489SPLOPENG	EUR											
Warrant	NL0011859285	DAX 10490SPLOPENG	EUR	18,7900	18,7900	18,7900	1409,2500	1	18,7900	75				
Warrant	NL0011853858	DAX 10508SPLOPENG	EUR											
Warrant	NL0011859947	DAX 10540SPLOPENG	EUR											
Warrant	NL0011859939	DAX 10646SPLOPENG	EUR											
Warrant	NL0011862131	DAX 10699SPLOPENG	EUR											
Warrant	NL0011859582	DAX 10700SPLOPENG	EUR											
Warrant	NL0011862123	DAX 10752SPLOPENG	EUR	12,4200	12,4200	12,4200	2484,0000	1	12,4200	200				
Warrant	NL0011862396	DAX 10914SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011862388	DAX 10969SPLOPENG	EUR	11,2500	11,2500	10,4500	54060,0000	10	10,4500	5000				
Warrant	NL0011862370	DAX 11024SPLOPENG	EUR											
Warrant	NL0011862834	DAX 11030SPLOPENG	EUR											
Warrant	NL0011862768	DAX 11077SPLOPENG	EUR											
Warrant	NL0011862750	DAX 11133SPLOPENG	EUR											
Warrant	NL0011862958	DAX 11189SPLOPENG	EUR											
Warrant	NL0011862941	DAX 11244SPLOPENG	EUR	8,2100	8,4600	8,0500	6578,0000	4	8,0500	800				
Warrant	NL0011863154	DAX 11250SPLOPENG	EUR											
Warrant	NL0012061535	DAX 11301SPLOPENG	EUR											
Warrant	NL0012061527	DAX 11357SPLOPENG	EUR	6,9100	6,9100	6,9100	207,3000	1	6,9100	30				
Warrant	NL0012062004	DAX 11360SPLOPENG	EUR											
Warrant	NL0012061659	DAX 11414SPLOPENG	EUR											
Warrant	NL0012063580	DAX 11470SPLOPENG	EUR											
Warrant	NL0012062251	DAX 11471SPLOPENG	EUR	5,8900	5,8900	5,8900	382,8500	1	5,8900	65				
Warrant	NL0012062400	DAX 11528SPLOPENG	EUR											
Warrant	NL0012064547	DAX 11590SPLOPENG	EUR											
Warrant	NL0012062533	DAX 11644SPLOPENG	EUR											
Warrant	NL0012065023	DAX 11700SPLOPENG	EUR											
Warrant	NL0012063010	DAX 11702SPLOPENG	EUR											
Warrant	NL0012064836	DAX 11761SPLOPENG	EUR											
Warrant	NL0012478069	DAX 11820SPLOPENG	EUR	2,3400	2,3400	1,6900	910,6000	4	1,6900	435				
Warrant	NL0012065841	DAX 11820SPLOPENG	EUR											
Warrant	NL0012478648	DAX 11879SPLOPENG	EUR	1,7800	1,7800	1,1000	1240,3700	6	1,1000	879				
Warrant	NL0012478630	DAX 11938SPLOPENG	EUR	0,9600	1,8200	0,4000	8194,0000	21	0,5500	8150				
Warrant	NL0012822852	DAX 11940SPLOPENG	EUR											
Warrant	NL0012478622	DAX 11998SPLOPENG	EUR	0,5300	0,5300	0,4700	181,3000	3	0,4900	370				
Warrant	NL0012478614	DAX 12058SPLOPENG	EUR											
Warrant	NL0012822845	DAX 12060SPLOPENG	EUR											
Warrant	NL0012479331	DAX 12118SPLOPENG	EUR											
Warrant	NL0012822837	DAX 12160SPLOPENG	EUR											
Warrant	NL0012823447	DAX 12167SPLOPENG	EUR											
Warrant	NL0012827778	DAX 12178SPLOPENG	EUR											
Warrant	NL0012823439	DAX 12228SPLOPENG	EUR											
Warrant	NL0012828347	DAX 12239SPLOPENG	EUR											
Warrant	NL0012823884	DAX 12280SPLOPENG	EUR											
Warrant	NL0012823645	DAX 12289SPLOPENG	EUR											
Warrant	NL0012824585	DAX 12349SPLOPENG	EUR											
Warrant	NL0012824924	DAX 12400SPLOPENG	EUR											
Warrant	NL0012824577	DAX 12410SPLOPENG	EUR											
Warrant	NL0012824569	DAX 12472SPLOPENG	EUR											
Warrant	NL0012827406	DAX 12495SPLOPENG	EUR											
Warrant	NL0012825681	DAX 12527SPLOPENG	EUR											
Warrant	NL0012825632	DAX 12530SPLOPENG	EUR											
Warrant	NL0012067300	DAX 12577SPLOPENG	EUR											
Warrant	NL0011194345	DAX 12600SPLOPENG	EUR											
Warrant	NL0012067656	DAX 12640SPLOPENG	EUR											
Warrant	NL0012826762	DAX 12741SPLOPENG	EUR	7,6200	8,1500	7,0500	16001,5200	4	8,1500	2106				
Warrant	NL0012826770	DAX 12805SPLOPENG	EUR											
Warrant	NL0012822233	DAX 12869SPLOPENG	EUR											
Warrant	NL0012822241	DAX 12934SPLOPENG	EUR											
Warrant	NL0012822258	DAX 12999SPLOPENG	EUR											
Warrant	NL0012822266	DAX 13064SPLOPENG	EUR											
Warrant	NL0012826283	DAX 13080SPLOPENG	EUR											
Warrant	NL0012471874	DAX 13130SPLOPENG	EUR	12,0300	12,0300	12,0300	36090,0000	1	12,0300	3000				
Warrant	NL0012471882	DAX 13196SPLOPENG	EUR	12,5100	12,5100	12,5100	500,4000	1	12,5100	40				
Warrant	NL0012471890	DAX 13262SPLOPENG	EUR											
Warrant	NL0012471270	DAX 13327SPLOPENG	EUR											
Warrant	NL0012820351	DAX 13340SPLOPENG	EUR											
Warrant	NL0012471288	DAX 13394SPLOPENG	EUR											
Warrant	NL0012463533	DAX 13461SPLOPENG	EUR											
Warrant	NL0012464242	DAX 13480SPLOPENG	EUR											
Warrant	NL0012464150	DAX 13528SPLOPENG	EUR											
Warrant	NL0012464168	DAX 13596SPLOPENG	EUR											
Warrant	NL0012464564	DAX 13664SPLOPENG	EUR											
Warrant	NL0012464572	DAX 13732SPLOPENG	EUR											
Warrant	NL0012464580	DAX 13801SPLOPENG	EUR											
Warrant	NL0012470082	DAX 13870SPLOPENG	EUR											
Warrant	NL0012470439	DAX 13890SPLOPENG	EUR											
Warrant	NL0012470744	DAX 13940SPLOPENG	EUR											
Warrant	NL0012470751	DAX 14009SPLOPENG	EUR											
Warrant	NL0012470769	DAX 14080SPLOPENG	EUR											
Warrant	NL0012823892	DAX 14170SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	2,7900	2,7900	2,7900	2,7900	1	2,7900		1			
Warrant	NL0012477798	DBANK 12.7SPSOPENG	EUR											
Warrant	NL0012476329	DBANK 14.3SPSOPENG	EUR											
Warrant	NL0011615497	DBANK 18.1SPSOPENG	EUR											
Warrant	NL0011615505	DBANK 20.6SPSOPENG	EUR											
Warrant	NL0011615513	DBANK 23.4SPSOPENG	EUR											
Warrant	NL0011357710	DBANK 26.5SPSOPENG	EUR											
Warrant	DE000CV8AUJ5	DDD 13C 0918Z	EUR											
Warrant	DE000CV8AUK3	DDD 13C 1218Z	EUR											
Warrant	DE000CV8AIL1	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											
Warrant	NL0010601126	DJBKS 192SPSOPENG	EUR	4,5900	4,5900	4,5900	321,3000	1	4,5900		70			
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	DJIND13806SPLOPENG	EUR											
Warrant	NL0010543880	DJIND14621SPLOPENG	EUR											
Warrant	NL0010544607	DJIND14956SPLOPENG	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	DJIND16605SPLOPENG	EUR											
Warrant	NL0011491006	DJIND16635SPSOPENG	EUR											
Warrant	NL0011622311	DJIND16660SPLOPENG	EUR											
Warrant	NL0011624143	DJIND16711SPLOPENG	EUR											
Warrant	NL0011625207	DJIND16819SPLOPENG	EUR											
Warrant	NL0011625454	DJIND16927SPLOPENG	EUR											
Warrant	NL0011625512	DJIND17010SPLOPENG	EUR											
Warrant	NL0011625827	DJIND17035SPLOPENG	EUR											
Warrant	NL0011626106	DJIND17255SPLOPENG	EUR											
Warrant	NL0011634209	DJIND17350SPLOPENG	EUR											
Warrant	NL0011845680	DJIND17475SPLOPENG	EUR											
Warrant	NL0011846043	DJIND17698SPLOPENG	EUR											
Warrant	NL0011845953	DJIND17750SPLOPENG	EUR											
Warrant	NL0011847819	DJIND17809SPLOPENG	EUR											
Warrant	NL0011847801	DJIND17922SPLOPENG	EUR											
Warrant	NL0011848262	DJIND18036SPLOPENG	EUR											
Warrant	NL0011849211	DJIND18097SPLOPENG	EUR											
Warrant	NL0011859608	DJIND18110SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011852363	DJIND18205SPLOPENG	EUR											
Warrant	NL0011859962	DJIND18260SPLOPENG	EUR											
Warrant	NL0011859954	DJIND18375SPLOPENG	EUR											
Warrant	NL0011859590	DJIND18500SPLOPENG	EUR											
Warrant	NL0011860150	DJIND18607SPLOPENG	EUR											
Warrant	NL0011861083	DJIND18724SPLOPENG	EUR											
Warrant	NL0011028774	DJIND18834SPLOPENG	EUR											
Warrant	NL0011861471	DJIND18841SPLOPENG	EUR											
Warrant	NL0011861463	DJIND18959SPLOPENG	EUR											
Warrant	NL0011862792	DJIND19074SPLOPENG	EUR											
Warrant	NL0011862784	DJIND19194SPLOPENG	EUR											
Warrant	NL0011862271	DJIND19280SPLOPENG	EUR											
Warrant	NL0011862776	DJIND19314SPLOPENG	EUR											
Warrant	NL0012061923	DJIND19556SPLOPENG	EUR											
Warrant	NL0012063457	DJIND19679SPLOPENG	EUR											
Warrant	NL0012064554	DJIND19680SPLOPENG	EUR											
Warrant	NL0012065452	DJIND19925SPLOPENG	EUR											
Warrant	NL0012065650	DJIND20049SPLOPENG	EUR											
Warrant	NL0012066070	DJIND20300SPLOPENG	EUR											
Warrant	NL0012069199	DJIND20500SPLOPENG	EUR											
Warrant	NL0012066369	DJIND20553SPLOPENG	EUR											
Warrant	NL0012066534	DJIND20681SPLOPENG	EUR											
Warrant	NL0012070957	DJIND20809SPLOPENG	EUR											
Warrant	NL0012073720	DJIND20938SPLOPENG	EUR											
Warrant	NL0012074074	DJIND21195SPLOPENG	EUR											
Warrant	NL0012076061	DJIND21320SPLOPENG	EUR											
Warrant	NL0012074108	DJIND21360SPLOPENG	EUR											
Warrant	NL0012076566	DJIND21451SPLOPENG	EUR											
Warrant	NL0012077093	DJIND21583SPLOPENG	EUR											
Warrant	NL0012077481	DJIND21716SPLOPENG	EUR											
Warrant	NL0012079925	DJIND21790SPLOPENG	EUR											
Warrant	NL0012077473	DJIND21850SPLOPENG	EUR											
Warrant	NL0012080774	DJIND21984SPLOPENG	EUR											
Warrant	NL0012081160	DJIND22118SPLOPENG	EUR											
Warrant	NL0012081004	DJIND22240SPLOPENG	EUR											
Warrant	NL0012462592	DJIND22527SPLOPENG	EUR											
Warrant	NL0012463228	DJIND22667SPLOPENG	EUR											
Warrant	NL0012463749	DJIND22690SPLOPENG	EUR											
Warrant	NL0012463541	DJIND22809SPLOPENG	EUR											
Warrant	NL0012463699	DJIND22948SPLOPENG	EUR											
Warrant	NL0012463681	DJIND23088SPLOPENG	EUR											
Warrant	NL0012464929	DJIND23230SPLOPENG	EUR											
Warrant	NL0012466536	DJIND23371SPLOPENG	EUR											
Warrant	NL0012466528	DJIND23514SPLOPENG	EUR											
Warrant	NL0012472948	DJIND23620SPLOPENG	EUR											
Warrant	NL0012819213	DJIND23656SPLOPENG	EUR											
Warrant	NL0012819205	DJIND23799SPLOPENG	EUR											
Warrant	NL0012819197	DJIND23943SPLOPENG	EUR											
Warrant	NL0012822860	DJIND24090SPLOPENG	EUR											
Warrant	NL0012823967	DJIND24232SPLOPENG	EUR											
Warrant	NL0012824189	DJIND24378SPLOPENG	EUR											
Warrant	NL0012824593	DJIND24531SPLOPENG	EUR											
Warrant	NL0012823900	DJIND24580SPLOPENG	EUR											
Warrant	NL0012825582	DJIND24679SPLOPENG	EUR											
Warrant	NL0012825699	DJIND24819SPLOPENG	EUR											
Warrant	NL0012827794	DJIND24968SPLOPENG	EUR											
Warrant	NL0012826101	DJIND25060SPLOPENG	EUR											
Warrant	NL0012827471	DJIND25070SPLOPENG	EUR											
Warrant	NL0012827786	DJIND25118SPLOPENG	EUR	8,2300	8,2300	7,5100	15740,0000	2	7,5100	2000				
Warrant	NL0012828362	DJIND25269SPLOPENG	EUR											
Warrant	NL0012828354	DJIND25421SPLOPENG	EUR											
Warrant	NL0012828479	DJIND25570SPLOPENG	EUR											
Warrant	NL0012471965	DJIND25651SPLOPENG	EUR											
Warrant	NL0012472534	DJIND25740SPLOPENG	EUR											
Warrant	NL0012471973	DJIND25752SPLOPENG	EUR											
Warrant	NL0012469258	DJIND26320SPLOPENG	EUR	3,6500	4,1200	2,9200	23666,0800	13	3,3300	7377				
Warrant	NL0012470108	DJIND26480SPLOPENG	EUR											
Warrant	NL0012470116	DJIND26641SPLOPENG	EUR											
Warrant	NL0012472542	DJIND26720SPLOPENG	EUR											
Warrant	NL0012470124	DJIND26803SPLOPENG	EUR											
Warrant	NL0012471312	DJIND26967SPLOPENG	EUR											
Warrant	NL0012471320	DJIND27131SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012470454	DJIND27260SPSOPENG	EUR											
Warrant	NL0012828511	DJIND272945SPSOPENG	EUR											
Warrant	NL0012470462	DJIND28370SPSOPENG	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	NL0011847975	DSM 50.1SPLOPENG	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 34.07SPLOPENG	EUR											
Warrant	NL0011624077	DSM 40.35SPLOPENG	EUR											
Warrant	NL0011843677	DSM 45.01SPLOPENG	EUR											
Warrant	NL0012065171	DSM 55.64SPLOPENG	EUR											
Warrant	NL0012067557	DSM 58.63SPLOPENG	EUR											
Warrant	NL0011852975	DSM 60.46SPLOPENG	EUR											
Warrant	NL0012078612	DSM 61.68SPLOPENG	EUR											
Warrant	NL0012461933	DSM 64.87SPLOPENG	EUR											
Warrant	NL0012462915	DSM 68.22SPLOPENG	EUR											
Warrant	NL0012464846	DSM 71.74SPLOPENG	EUR											
Warrant	NL0012466197	DSM 75.45SPLOPENG	EUR											
Warrant	NL0012479679	DSM 79.32SPLOPENG	EUR											
Warrant	NL0012822670	DSM 83.34SPLOPENG	EUR											
Warrant	NL0012826333	DSM 87.53SPLOPENG	EUR											
Warrant	NL0012824791	DSM 88.19SPLOPENG	EUR											
Warrant	NL0012819486	DSM 94.19SPSOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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 3565SPSOPENG	EUR											
Warrant	NL0011206305	ESTX 3590SPSOPENG	EUR											
Warrant	NL0011193420	ESTX 3640SPSOPENG	EUR											
Warrant	NL0012071559	ESTX 3677SPSOPENG	EUR											
Warrant	NL0011304688	ESTX 3760SPSOPENG	EUR											
Warrant	NL0012073316	ESTX 3791SPSOPENG	EUR											
Warrant	NL0012463616	ESTX 3908SPSOPENG	EUR											
Warrant	NL0012075162	ESTX 3950SPSOPENG	EUR											
Warrant	XS1423752903	ESTX 4.91STN0621G	EUR											
Warrant	NL0012466643	ESTX 4029SPSOPENG	EUR											
Warrant	NL0012827851	EUCHF 1.125PLOPENG	EUR											
Warrant	NL0011013487	EUCHF0.9745PLOPENG	EUR	15,2000	15,2000	15,2000	1520,0000	1	15,2000	100				
Warrant	NL0011012224	EUCHF0.9945PLOPENG	EUR											
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	EUCHF1.1685SPSOPENG	EUR	6,1400	6,1400	6,1400	12280,0000	1	6,1400	2000				
Warrant	NL0009620442	EUCHF1.1925SPSOPENG	EUR											
Warrant	NL0012467898	EUCHF1.2165SPSOPENG	EUR											
Warrant	NL0011204490	EUGBP 0.75PLOPENG	EUR											
Warrant	NL0011857123	EUGBP 0.955SPSOPENG	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	EUGBP0.8955SPSOPENG	EUR											
Warrant	NL0011856810	EUGBP0.9225SPSOPENG	EUR											
Warrant	NL0011857347	EUGBP0.9855SPSOPENG	EUR											
Warrant	NL0011858725	EUIPY 108SPLOPENG	EUR											
Warrant	NL0011847058	EUIPY 111SPLOPENG	EUR											
Warrant	NL0010215604	EUIPY 1155SPLOPENG	EUR											
Warrant	NL0011860366	EUIPY 118SPLOPENG	EUR											
Warrant	NL0011862198	EUIPY 120SPLOPENG	EUR											
Warrant	NL0012827034	EUIPY 122SPLOPENG	EUR											
Warrant	NL0010345732	EUIPY 124SPLOPENG	EUR											
Warrant	NL0012827844	EUIPY 125SPLOPENG	EUR											
Warrant	NL0012074744	EUIPY 125SPLOPENG	EUR											
Warrant	NL0012824692	EUIPY 129SPLOPENG	EUR											
Warrant	NL0012476022	EUIPY 133SPSOPENG	EUR											
Warrant	NL0010963674	EUIPY 137SPSOPENG	EUR											
Warrant	NL0010594255	EUIPY 140SPSOPENG	EUR											
Warrant	NL0010597480	EUIPY 143SPSOPENG	EUR											
Warrant	NL0010946653	EUIPY 146SPSOPENG	EUR											
Warrant	NL0010949699	EUIPY 149SPSOPENG	EUR											
Warrant	NL0010220356	EUNOK 8.18SPLOPENG	EUR											
Warrant	NL0011616107	EUNOK10.175SPSOPENG	EUR	6,0600	6,0900	6,0600	1821,0000	2	6,0900	300				
Warrant	NL0009910736	EUNOK8.433SPLOPENG	EUR											
Warrant	NL0010465266	EUNOK8.686SPLOPENG	EUR											
Warrant	NL0010468542	EUNOK8.947SPLOPENG	EUR											
Warrant	NL0012080378	EUNOK9.215SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012064786	EUNOK9.433SPSOPENG	EUR											
Warrant	NL0012066013	EURAU1.384SPLOPENG	EUR											
Warrant	NL0010203212	EURAU1.426SPLOPENG	EUR											
Warrant	NL0012069017	EURAU1.469SPLOPENG	EUR											
Warrant	NL0012466841	EURAU1.513SPLOPENG	EUR											
Warrant	NL0012823421	EURAU1.559SPLOPENG	EUR											
Warrant	NL0010592663	EURAU1.671SPSOPENG	EUR											
Warrant	NL0010597969	EURAU1.705SPSOPENG	EUR											
Warrant	NL0011364039	EURAU1.756SPSOPENG	EUR	10,9900	10,9900	10,9900	1099,0000	1	10,9900	100				
Warrant	NL0011618418	EUUSD 1.15SPLOPENG	EUR											
Warrant	NL0012063366	EUUSD 1.11SPLOPENG	EUR											
Warrant	NL0012822100	EUUSD 1.18SPSOPENG	EUR	1,5200	1,5200	1,5200	1520,0000	1	1,5200	1000				
Warrant	NL0010814257	EUUSD 1.28SPSOPENG	EUR											
Warrant	NL0009757434	EUUSD 1.34SPSOPENG	EUR											
Warrant	NL0012471247	EUUSD 1.36SPSOPENG	EUR											
Warrant	NL0012064760	EUUSD0.953SPLOPENG	EUR											
Warrant	NL0011627641	EUUSD0.956SPLOPENG	EUR											
Warrant	NL0012061865	EUUSD0.963SPLOPENG	EUR											
Warrant	NL0012068639	EUUSD1.007SPLOPENG	EUR											
Warrant	NL0012061857	EUUSD1.041SPLOPENG	EUR											
Warrant	NL0011861588	EUUSD1.052SPLOPENG	EUR											
Warrant	NL0011862222	EUUSD1.058SPLOPENG	EUR											
Warrant	NL0011861570	EUUSD1.062SPLOPENG	EUR											
Warrant	NL0011861562	EUUSD1.073SPLOPENG	EUR											
Warrant	NL0011483144	EUUSD1.084SPLOPENG	EUR											
Warrant	NL0011483656	EUUSD1.085SPLOPENG	EUR											
Warrant	NL0011481619	EUUSD1.088SPLOPENG	EUR											
Warrant	NL0011206313	EUUSD1.094SPLOPENG	EUR											
Warrant	NL0012069520	EUUSD1.096SPSOPENG	EUR											
Warrant	NL0011205620	EUUSD1.099SPLOPENG	EUR											
Warrant	NL0012063002	EUUSD1.105SPLOPENG	EUR											
Warrant	NL0011617212	EUUSD1.106SPLOPENG	EUR											
Warrant	NL0012068621	EUUSD1.117SPLOPENG	EUR											
Warrant	NL0012070486	EUUSD1.121SPLOPENG	EUR											
Warrant	NL0012070742	EUUSD1.128SPLOPENG	EUR											
Warrant	NL0012072862	EUUSD1.132SPLOPENG	EUR	4,6000	4,6000	4,6000	460,0000	1	4,6000	100				
Warrant	NL0012071260	EUUSD1.136SPLOPENG	EUR											
Warrant	NL0012827588	EUUSD1.139SPLOPENG	EUR	2,2100	2,2700	2,2100	2437,0000	2	2,2700	1100				
Warrant	NL0012828453	EUUSD1.144SPLOPENG	EUR											
Warrant	NL0012072391	EUUSD1.147SPLOPENG	EUR											
Warrant	NL0012073191	EUUSD1.151SPLOPENG	EUR											
Warrant	NL0012828263	EUUSD1.151SPLOPENG	EUR	1,2000	1,3000	1,0000	24050,0000	11	1,0000	21000				
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	2,5000	2,5900	2,5000	1018,0000	2	2,5900	400				
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											
Warrant	NL0011206354	EXXON 625PLOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CV8APP9	FBOOK 200C 1218Z	EUR											
Warrant	NL0011630710	FBOOK 116.SPLOPENG	EUR											
Warrant	NL0010215331	FBOOK 25.75PLOPENG	EUR											
Warrant	NL0010529012	FBOOK 33.35PLOPENG	EUR											
Warrant	NL0010754057	FBOOK 70.55PLOPENG	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	NL0010677035	FBOOK59.625PLOPENG	EUR											
Warrant	NL0010756284	FBOOK72.535PLOPENG	EUR											
Warrant	NL0010756276	FBOOK76.165PLOPENG	EUR											
Warrant	NL0011365382	FBOOK88.185PLOPENG	EUR											
Warrant	DE000CV50CW2	FLOW 27C 0918Z	EUR											
Warrant	DE000CV50CX0	FLOW 30C 0918Z	EUR											
Warrant	DE000CV504N6	FMOTR 10C 0918Z	EUR	0,0410	0,0410	0,0410	467,4000	1	0,0410	11400				
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 13.45PLOPENG	EUR											
Warrant	NL0012071146	FUGRO 14.75PLOPENG	EUR											
Warrant	NL0011844725	FUGRO 16.25PLOPENG	EUR											
Warrant	NL0011296702	FUGRO 19.75PLOPENG	EUR											
Warrant	NL0012078604	FUGRO 9.065PLOPENG	EUR											
Warrant	NL0012078216	FUGRO 9.525PLOPENG	EUR	1,3000	1,3000	1,3000	2600,0000	1	1,3000	2000				
Warrant	NL0012077895	FUGRO10.015PLOPENG	EUR											
Warrant	NL0012478770	FUGRO10.525PLOPENG	EUR											
Warrant	NL0012823736	FUGRO11.055PLOPENG	EUR											
Warrant	NL0012826713	FUGRO11.615PLOPENG	EUR											
Warrant	NL0012828131	FUGRO11.625PLOPENG	EUR											
Warrant	NL0012827414	FUGRO12.725PLOPENG	EUR											
Warrant	NL0012824759	FUGRO12.735PLOPENG	EUR											
Warrant	NL0012824221	FUGRO13.685PLOPENG	EUR											
Warrant	NL0012073159	FUGRO14.725PLOPENG	EUR											
Warrant	NL0012066567	FUGRO17.035PLOPENG	EUR											
Warrant	NL0011630934	FUGRO18.325PLOPENG	EUR											
Warrant	NL0011296827	FUGRO19.755PLOPENG	EUR											
Warrant	NL0011293121	FUGRO21.245PLOPENG	EUR											
Warrant	NL0010759502	FUGRO28.445PLOPENG	EUR											
Warrant	DE000CV89TR4	G1A 28C 0619Z	EUR											
Warrant	DE000CV89TQ6	G1A 32C 0619Z	EUR											
Warrant	DE000CV89TP8	G1A 40C 0619Z	EUR											
Warrant	NL0012467997	GAS 2.55PLOPENG	EUR											
Warrant	NL0012827661	GAS 2.95PLOPENG	EUR											
Warrant	NL0012462246	GAS 3.35PLOPENG	EUR											
Warrant	NL0011013545	GAS 4.65PLOPENG	EUR											
Warrant	NL0010963401	GAS 4.95PLOPENG	EUR											
Warrant	NL0012473029	GAS 1.995PLOPENG	EUR											
Warrant	NL0012467732	GAS 2.125PLOPENG	EUR											
Warrant	NL0012476675	GAS 2.635PLOPENG	EUR	0,3300	0,3300	0,3300	165,0000	1	0,3300	500				
Warrant	NL0012827026	GAS 2.765PLOPENG	EUR											
Warrant	NL0012477954	GAS 3.075PLOPENG	EUR	0,5100	0,5100	0,5100	0,5100	1	0,5100	1				
Warrant	NL0012066203	GAS 3.565PLOPENG	EUR											
Warrant	NL0011374814	GAS 4.285PLOPENG	EUR											
Warrant	NL0009111327	GBL 36.35PLOPENG	EUR											
Warrant	NL0010104246	GBL 40.25PLOPENG	EUR											
Warrant	NL0010207197	GBL 45.25PLOPENG	EUR											
Warrant	NL0010597985	GBL 56.15PLOPENG	EUR											
Warrant	NL0011850888	GBL 67.75PLOPENG	EUR											
Warrant	NL0011479696	GBPUS 1.485PLOPENG	EUR											
Warrant	NL0011857040	GBPUS1.2065PLOPENG	EUR											
Warrant	NL0011856844	GBPUS1.2435PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012068787	GBPUS1.276SPLOPENG	EUR											
Warrant	NL0012823413	GBPUS1.351SPSOPENG	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	DE000CV89557	GLPG 80C 1218Z	EUR											
Warrant	DE000CV89575	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											
Warrant	NL0011859525	GLPG 49.3SPLOPENG	EUR											
Warrant	NL0012065239	GLPG 51.5SPLOPENG	EUR	31,4000	32,9900	31,3600	50527,2000	14	32,9900	1590				
Warrant	NL0011859517	GLPG 54.3SPLOPENG	EUR											
Warrant	NL0012064141	GLPG 55.5SPLOPENG	EUR	28,1700	29,0300	28,1300	12957,6500	4	28,1300	455				
Warrant	NL0012063341	GLPG 57.1SPLOPENG	EUR											
Warrant	NL0012064125	GLPG 59.1SPLOPENG	EUR	23,9000	23,9000	23,9000	1195,0000	1	23,9000	50				
Warrant	NL0012075774	GLPG 62.9SPLOPENG	EUR	27,0000	27,0000	24,1500	13192,0000	4	24,1500	500				
Warrant	NL0012468078	GLPG 69.4SPLOPENG	EUR	18,1000	18,1000	18,1000	1810,0000	1	18,1000	100				
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	NL0012826234	GLPG 92.9SPLOPENG	EUR											
Warrant	NL0012826747	GLPG 92.9SPLOPENG	EUR											
Warrant	NL0012827539	GLPG 93.4SPSOPENG	EUR											
Warrant	NL0012825509	GLPG 97.8SPSOPENG	EUR											
Warrant	NL0012471221	GLPG 104.5SPSOPENG	EUR											
Warrant	NL0012077937	GLPG 66.12SPLOPENG	EUR	18,3300	18,3300	16,3500	949,2000	2	16,3500	52				
Warrant	NL0012078240	GLPG 69.44SPLOPENG	EUR	14,5000	14,5000	13,3500	867,9500	2	13,3500	62				
Warrant	NL0012822761	GLPG 72.91SPLOPENG	EUR	13,7600	13,7600	9,8600	2708,6000	4	9,8600	230				
Warrant	NL0012822753	GLPG 76.56SPLOPENG	EUR	10,1100	10,1100	5,6900	16307,8300	17	5,6900	2366				
Warrant	NL0012823942	GLPG 80.39SPLOPENG	EUR	6,0000	6,0000	1,6700	6888,4600	21	1,8300	2038				
Warrant	NL0012824270	GLPG 84.43SPLOPENG	EUR											
Warrant	NL0012825145	GLPG 88.54SPLOPENG	EUR											
Warrant	NL0012826440	GLPG 88.59SPLOPENG	EUR											
Warrant	NL0012825863	GLPG 92.95SPLOPENG	EUR											
Warrant	NL0012827752	GLPG 95.06SPSOPENG	EUR											
Warrant	NL0012470892	GMLTO 47SPLOPENG	EUR	3,7500	3,7500	3,7500	1875,0000	1	3,7500	500				
Warrant	NL0012465207	GMLTO 26.75SPLOPENG	EUR											
Warrant	NL0012465199	GMLTO 28.75SPLOPENG	EUR											
Warrant	NL0012466189	GMLTO 30.5SPLOPENG	EUR											
Warrant	NL0012462345	GMLTO 30.85SPLOPENG	EUR											
Warrant	NL0012469712	GMLTO 40.45SPLOPENG	EUR											
Warrant	NL0012469431	GMLTO 40.65SPLOPENG	EUR											
Warrant	NL0012473177	GMLTO 46.3SPLOPENG	EUR											
Warrant	NL0012469720	GMLTO 54.75SPSOPENG	EUR											
Warrant	NL0011366331	GMLTO 64.95SPSOPENG	EUR											
Warrant	NL0011366471	GMLTO 66.15SPSOPENG	EUR											
Warrant	NL0011360821	GMLTO 72.75SPSOPENG	EUR											
Warrant	NL0011306048	GMLTO 75.25SPSOPENG	EUR											
Warrant	NL0010529988	GMLTO 88.25SPSOPENG	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	NL0012463509	GMLT027.31SPLOPENG	EUR											
Warrant	NL0012462964	GMLT028.74SPLOPENG	EUR											
Warrant	NL0012462956	GMLT030.24SPLOPENG	EUR											
Warrant	NL0012467054	GMLT031.76SPLOPENG	EUR											
Warrant	NL0012469449	GMLT035.04SPLOPENG	EUR											
Warrant	NL0012474555	GMLT052.11SPSOPENG	EUR	2,3000	2,3000	2,3000	460,0000	1	2,3000	200				
Warrant	NL0012063044	GMLT052.59SPLOPENG	EUR											
Warrant	NL0012071807	GMLT052.86SPLOPENG	EUR											
Warrant	NL0012072581	GMLT056.05SPSOPENG	EUR											
Warrant	NL0011366349	GMLT069.87SPSOPENG	EUR											
Warrant	NL0010678298	GMLT081.02SPSOPENG	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 1018SPLOPENG	EUR											
Warrant	NL0011480074	GOLD 1038SPLOPENG	EUR											
Warrant	NL0006425571	GOLD 1039SPLOPENG	EUR											
Warrant	NL0011304779	GOLD 1060SPLOPENG	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 1126SPLOPENG	EUR											
Warrant	NL0011480942	GOLD 1137SPLOPENG	EUR											
Warrant	NL0011487533	GOLD 1148SPLOPENG	EUR	4,4300	4,6800	4,4300	10002,0000	3	4,6800	2200				
Warrant	NL0011488671	GOLD 1159SPLOPENG	EUR											
Warrant	NL0011493820	GOLD 1168SPLOPENG	EUR											
Warrant	NL0012827679	GOLD 1171SPLOPENG	EUR	2,6500	3,2400	2,6300	12640,2500	5	2,6300	4575				
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	NL0010830899	HEINK 52.3SPLOPENG	EUR											
Warrant	NL0010968715	HEINK 56.4SPLOPENG	EUR											
Warrant	NL0010967618	HEINK 56.5SPLOPENG	EUR											
Warrant	NL0011016357	HEINK 60.7SPLOPENG	EUR											
Warrant	NL0011362264	HEINK 65.3SPLOPENG	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	NL0012474688	HEINK 80.45PLOPENG	EUR											
Warrant	NL0012825434	HEINK 86.55PLOPENG	EUR											
Warrant	NL0010678025	HEINK38.21SPLOPENG	EUR											
Warrant	NL0010678017	HEINK40.56SPLOPENG	EUR											
Warrant	NL0010679700	HEINK42.96SPLOPENG	EUR											
Warrant	NL0010689758	HEINK45.44SPLOPENG	EUR											
Warrant	NL0010743142	HEINK48.02SPLOPENG	EUR											
Warrant	NL0010813705	HEINK50.71SPLOPENG	EUR											
Warrant	NL0010940037	HEINK53.54SPLOPENG	EUR											
Warrant	NL0011011606	HEINK59.61SPLOPENG	EUR											
Warrant	NL0011022132	HEINK62.88SPLOPENG	EUR											
Warrant	NL0011363098	HEINK66.25SPLOPENG	EUR											
Warrant	NL0012065379	HEINK69.71SPLOPENG	EUR											
Warrant	NL0012066179	HEINK73.35SPLOPENG	EUR											
Warrant	NL0012069546	HEINK77.19SPLOPENG	EUR	6,3500	6,3500	6,3500	317,5000	1	6,3500		50			
Warrant	NL0011844360	HEINK77.66SPLOPENG	EUR											
Warrant	NL0012473532	HEINK81.12SPLOPENG	EUR	1,8400	1,8400	1,7500	840,7500	2	1,7500		465			
Warrant	NL0012823744	HEINK85.21SPLOPENG	EUR											
Warrant	NL0012825095	HEINK89.96SPLOPENG	EUR											
Warrant	NL0012826242	HEINK91.62SPLOPENG	EUR											
Warrant	NL0012469381	HEINK98.52SPLOPENG	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											
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 9540SPLOPENG	EUR											
Warrant	NL0012075915	HSCEI10010SPLOPENG	EUR											
Warrant	NL0012825640	HSCEI10510SPLOPENG	EUR											
Warrant	NL0012828032	HSCEI10520SPLOPENG	EUR											
Warrant	NL0012828040	HSCEI11170SPLOPENG	EUR											
Warrant	NL0012825657	HSCEI11760SPLOPENG	EUR											
Warrant	NL0012475719	HSCEI12380SPLOPENG	EUR											
Warrant	NL0012472971	HSCEI13050SPLOPENG	EUR											
Warrant	NL0012469787	HSCEI13760SPLOPENG	EUR											
Warrant	NL0012471114	HSCEI14470SPLOPENG	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	2,6400	2,6400	2,6400	132,0000	1	2,6400		50			
Warrant	NL0012828313	HSI 27200SPLOPENG	EUR											
Warrant	NL0012462733	HSI 27280SPLOPENG	EUR											
Warrant	NL0012822027	HSI 30350SPLOPENG	EUR											
Warrant	NL0012472963	HSI 31960SPLOPENG	EUR											
Warrant	NL0012469761	HSI 33690SPLOPENG	EUR											
Warrant	NL0009901933	IBEX 4050SPLOPENG	EUR											
Warrant	NL0010203337	IBEX 4370SPLOPENG	EUR											
Warrant	NL0010203733	IBEX 4700SPLOPENG	EUR											
Warrant	NL0010204335	IBEX 5060SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	0,9700	0,9700	0,9500	73930,0000	7	0,9500	77000				
Warrant	NL0012067813	IBEX 9180SPLOPENG	EUR											
Warrant	NL0012822878	IBEX 9620SPLOPENG	EUR											
Warrant	NL0012476014	IBEX 10100SPSOPENG	EUR											
Warrant	NL0011027925	IBEX 10640SPSOPENG	EUR											
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											
Warrant	NL0010681219	INBEV 63.2SPLOPENG	EUR	19,0800	19,0800	19,0800	9540,0000	1	19,0800	500				
Warrant	NL0010743209	INBEV 70.1SPLOPENG	EUR											
Warrant	NL0010946281	INBEV 77.5SPLOPENG	EUR											
Warrant	NL0012826119	INBEV 82.8SPLOPENG	EUR											
Warrant	NL0012476899	INBEV105.4SPSOPENG	EUR											
Warrant	NL0011027990	INBEV118.5SPSOPENG	EUR											
Warrant	NL0012818629	INBEV68.74SPLOPENG	EUR											
Warrant	NL0012478135	INBEV72.35SPLOPENG	EUR											
Warrant	NL0012477889	INBEV76.23SPLOPENG	EUR											
Warrant	NL0012821706	INBEV80.05SPLOPENG	EUR											
Warrant	NL0012822647	INBEV83.98SPLOPENG	EUR											
Warrant	NL0012826887	INBEV84.04SPLOPENG	EUR											
Warrant	NL0012825756	INBEV91.16SPSOPENG	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	NL0010099842	ING 2.2SPLOPENG	EUR											
Warrant	NL0010100111	ING 2.4SPLOPENG	EUR											
Warrant	NL0010201844	ING 2.7SPLOPENG	EUR											
Warrant	NL0010203642	ING 3.3SPLOPENG	EUR											
Warrant	NL0010357497	ING 3.6SPLOPENG	EUR											
Warrant	NL0010360905	ING 3.9SPLOPENG	EUR											
Warrant	NL0010362810	ING 4.2SPLOPENG	EUR											
Warrant	NL0010465795	ING 4.6SPLOPENG	EUR											
Warrant	NL0010467684	ING 4.9SPLOPENG	EUR											
Warrant	NL0010527297	ING 5.3SPLOPENG	EUR											
Warrant	NL0010529897	ING 5.7SPLOPENG	EUR											
Warrant	NL0010531042	ING 6.1SPLOPENG	EUR											
Warrant	NL0010541934	ING 6.6SPLOPENG	EUR											
Warrant	NL0011847454	ING 7.4SPLOPENG	EUR											
Warrant	NL0011848346	ING 7.9SPLOPENG	EUR											
Warrant	NL0011850912	ING 8.2SPLOPENG	EUR											
Warrant	NL0011850904	ING 8.5SPLOPENG	EUR	3,8500	3,8500	3,8500	308,0000	1	3,8500	80				
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											
Warrant	NL0011853338	ING 11.1SPLOPENG	EUR											
Warrant	NL0011859368	ING 11.2SPLOPENG	EUR											
Warrant	NL0012827216	ING 11.5SPLOPENG	EUR											
Warrant	NL0011862453	ING 11.6SPLOPENG	EUR											
Warrant	NL0012824957	ING 11.9SPLOPENG	EUR											
Warrant	NL0012827612	ING 11.9SPLOPENG	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	NL0012825442	ING 12.35PLOPENG	EUR											
Warrant	NL0011859681	ING 12.95PLOPENG	EUR											
Warrant	DE000CV50D31	ING 13.5C 0918Z	EUR											
Warrant	DE000CV895W9	ING 13.5C 1218Z	EUR											
Warrant	DE000CV8ANJ7	ING 14.5C 1218Z	EUR											
Warrant	NL0011850466	ING 8.84SPLOPENG	EUR											
Warrant	NL0011857230	ING 10.12SPLOPENG	EUR											
Warrant	NL0011857719	ING 10.47SPLOPENG	EUR											
Warrant	NL0011858956	ING 10.82SPLOPENG	EUR	0,7900	0,7900	0,7600	1131,3000	2	0,7600	1470				
Warrant	NL0011859202	ING 11.19SPLOPENG	EUR	0,3800	0,4100	0,3700	3136,9600	10	0,4000	8048				
Warrant	NL0011862099	ING 11.56SPLOPENG	EUR											
Warrant	NL0012823272	ING 11.91SPLOPENG	EUR											
Warrant	NL0012825350	ING 12.27SPLOPENG	EUR											
Warrant	NL0010355921	ING 3.067SPLOPENG	EUR											
Warrant	NL0010355046	ING 3.356SPLOPENG	EUR											
Warrant	NL0010209789	ING 3.657SPLOPENG	EUR											
Warrant	NL0010361135	ING 4.282SPLOPENG	EUR											
Warrant	NL0010449583	ING 4.615SPLOPENG	EUR											
Warrant	NL0010466363	ING 4.968SPLOPENG	EUR											
Warrant	NL0010468138	ING 5.336SPLOPENG	EUR											
Warrant	NL0010528311	ING 5.724SPLOPENG	EUR											
Warrant	NL0010530903	ING 6.131SPLOPENG	EUR											
Warrant	NL0010531026	ING 6.559SPLOPENG	EUR											
Warrant	NL0010543476	ING 7.008SPLOPENG	EUR											
Warrant	NL0011847298	ING 7.439SPLOPENG	EUR											
Warrant	NL0011847959	ING 7.891SPLOPENG	EUR											
Warrant	NL0011850474	ING 8.355SPLOPENG	EUR											
Warrant	NL0011851340	ING 9.147SPLOPENG	EUR											
Warrant	NL0011856067	ING 9.463SPLOPENG	EUR	2,1600	2,1700	2,1600	433,0000	2	2,1700	200				
Warrant	NL0011856646	ING 9.789SPLOPENG	EUR											
Warrant	DE000CV895X7	KBC 63C 1218Z	EUR											
Warrant	DE000CV50D56	KBC 64C 0918Z	EUR											
Warrant	DE000CV8AM50	KBC 70C 0319Z	EUR											
Warrant	DE000CV895Y5	KBC 70C 1218Z	EUR											
Warrant	DE000CV50D64	KBC 72C 0918Z	EUR											
Warrant	DE000CV8ASR9	KBC 74C 1218Z	EUR											
Warrant	NL0009885524	KBC 0.2SPLOPENG	EUR											
Warrant	NL0009902675	KBC 1.5SPLOPENG	EUR											
Warrant	NL0010218137	KBC 15.3SPLOPENG	EUR											
Warrant	NL0010219358	KBC 18.7SPLOPENG	EUR											
Warrant	NL0010530333	KBC 24.6SPLOPENG	EUR											
Warrant	NL0010531091	KBC 26.8SPLOPENG	EUR											
Warrant	NL0010536868	KBC 29.2SPLOPENG	EUR											
Warrant	NL0010939120	KBC 32.4SPLOPENG	EUR											
Warrant	NL0011846357	KBC 35.1SPLOPENG	EUR											
Warrant	NL0011855341	KBC 44.2SPLOPENG	EUR											
Warrant	NL0012064661	KBC 51.3SPLOPENG	EUR											
Warrant	NL0012070387	KBC 53.7SPLOPENG	EUR											
Warrant	NL0012070601	KBC 56.6SPLOPENG	EUR											
Warrant	NL0012821482	KBC 62.8SPLOPENG	EUR											
Warrant	NL0010753679	KBC 28.92SPLOPENG	EUR											
Warrant	NL0010694592	KBC 32.71SPLOPENG	EUR											
Warrant	NL0010831020	KBC 34.68SPLOPENG	EUR											
Warrant	NL0011847991	KBC 36.67SPLOPENG	EUR											
Warrant	NL0011848833	KBC 38.78SPLOPENG	EUR											
Warrant	NL0011850573	KBC 40.98SPLOPENG	EUR											
Warrant	NL0011852090	KBC 43.29SPLOPENG	EUR											
Warrant	NL0011856786	KBC 45.71SPLOPENG	EUR											
Warrant	NL0011859756	KBC 50.93SPLOPENG	EUR											
Warrant	NL0012073258	KBC 59.57SPLOPENG	EUR											
Warrant	NL0012076848	KBC 62.63SPLOPENG	EUR											
Warrant	NL0012824809	KBC 68.16SPLOPENG	EUR											
Warrant	NL0012478200	KBC 73.29SPLOPENG	EUR											
Warrant	DE000CV898S1	KGX 110C 0619Z	EUR											
Warrant	DE000CV89614	KPN 2C 1218Z	EUR											
Warrant	NL0011018122	KPN 25PLOPENG	EUR	0,4300	0,4300	0,4300	430,0000	1	0,4300	1000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	0,6800	0,6800	0,6800	136,0000	1	0,6800	200				
Warrant	NL0011011945	KPN 1.95PLOPENG	EUR											
Warrant	NL0011021183	KPN 2.15PLOPENG	EUR											
Warrant	DE000CV89522	KPN 2.2C 0918Z	EUR											
Warrant	DE000CV89622	KPN 2.2C 1218Z	EUR											
Warrant	NL0012822993	KPN 2.35PLOPENG	EUR											
Warrant	DE000CV50D80	KPN 2.4C 0918Z	EUR											
Warrant	DE000CV89606	KPN 2.4C 0918Z	EUR											
Warrant	DE000CV89630	KPN 2.4C 1218Z	EUR											
Warrant	NL0012826127	KPN 2.55PLOPENG	EUR											
Warrant	NL0012825954	KPN 2.55PLOPENG	EUR											
Warrant	NL0012827422	KPN 2.55PSOPENG	EUR											
Warrant	NL0012474696	KPN 2.65PSOPENG	EUR											
Warrant	DE000CV50D98	KPN 2.7C 0918Z	EUR											
Warrant	NL0011850920	KPN 2.75PLOPENG	EUR											
Warrant	NL0012469621	KPN 2.95PSOPENG	EUR											
Warrant	NL0011296728	KPN 3.25PSOPENG	EUR											
Warrant	NL0012079347	KPN 3.55PSOPENG	EUR											
Warrant	NL0012828198	KPN 1.95SPLOPENG	EUR											
Warrant	NL0011861612	KPN 2.08SPLOPENG	EUR	0,1600	0,1600	0,1600	1616,0000	2	0,1600	10100				
Warrant	NL0011854443	KPN 2.25SPLOPENG	EUR											
Warrant	NL0012825764	KPN 2.46SPLOPENG	EUR											
Warrant	NL0012475677	KPN 2.76SPSOPENG	EUR											
Warrant	NL0011625587	KPN 3.06SPSOPENG	EUR											
Warrant	NL0012823132	LIGHT 19SPLOPENG	EUR											
Warrant	NL0012823686	LIGHT 17.7SPLOPENG	EUR											
Warrant	NL0012820047	LIGHT 20.4SPLOPENG	EUR											
Warrant	NL0012826051	LIGHT 21.9SPLOPENG	EUR											
Warrant	NL0012826044	LIGHT 23.3SPLOPENG	EUR											
Warrant	NL0012827265	LIGHT 23.4SPLOPENG	EUR											
Warrant	NL0012825004	LIGHT 24.9SPSOPENG	EUR											
Warrant	NL0012823371	LIGHT18.13SPLOPENG	EUR											
Warrant	NL0012822423	LIGHT19.09SPLOPENG	EUR											
Warrant	NL0012820583	LIGHT20.09SPLOPENG	EUR											
Warrant	NL0012819510	LIGHT21.13SPLOPENG	EUR											
Warrant	NL0012825855	LIGHT22.19SPLOPENG	EUR											
Warrant	NL0012825848	LIGHT23.26SPLOPENG	EUR											
Warrant	NL0012826424	LIGHT23.31SPLOPENG	EUR											
Warrant	NL0012824262	LIGHT25.31SPSOPENG	EUR											
Warrant	NL0012819726	LIGHT27.23SPSOPENG	EUR											
Warrant	NL0012819528	LIGHT29.29SPSOPENG	EUR											
Warrant	DE000CV504A3	LRXC 170C 0918Z	EUR											
Warrant	DE000CV8AZ16	LRXC 180C 0319Z	EUR											
Warrant	DE000CV8AVW3	LRXC 180C 1218Z	EUR											
Warrant	DE000CV506M3	LRXC 190C 0918Z	EUR											
Warrant	DE000CV8AKD6	LRXC 200C 0319Z	EUR											
Warrant	DE000CV504B1	LRXC 200C 0918Z	EUR											
Warrant	DE000CV8AKC8	LRXC 200C 1218Z	EUR											
Warrant	DE000CV88160	LRXC 220C 0619Z	EUR											
Warrant	NL0010965935	LVMH 1075PLOPENG	EUR											
Warrant	NL0010966826	LVMH 1185PLOPENG	EUR											
Warrant	NL0011856224	LVMH 1295PLOPENG	EUR											
Warrant	NL0012063267	LVMH 1695PLOPENG	EUR											
Warrant	NL0012825269	LVMH 2195PLOPENG	EUR											
Warrant	NL0012825251	LVMH 2605PLOPENG	EUR											
Warrant	NL0012828750	LVMH 2845PLOPENG	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 345PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CV8AKL9	MSOFT 110C 0918Z	EUR											
Warrant	DE000CV8AKM7	MSOFT 110C 1218Z	EUR											
Warrant	DE000CV8ANL3	MSOFT 120C 1218Z	EUR											
Warrant	NL0010544425	MSOFT 30.6SPLOPENG	EUR											
Warrant	NL0010746491	MSOFT 37.6SPLOPENG	EUR											
Warrant	NL0011621560	MSOFT 45.5SPLOPENG	EUR											
Warrant	NL0011850185	MSOFT 54.7SPLOPENG	EUR											
Warrant	NL0009105170	NASDQ 1120SPLOPENG	EUR											
Warrant	NL0009371608	NASDQ 1930SPLOPENG	EUR											
Warrant	NL0010344073	NASDQ 2660SPLOPENG	EUR											
Warrant	NL0010362489	NASDQ 2800SPLOPENG	EUR											
Warrant	NL0010538815	NASDQ 3120SPLOPENG	EUR											
Warrant	NL0010543708	NASDQ 3330SPLOPENG	EUR											
Warrant	NL0010590782	NASDQ 3550SPLOPENG	EUR											
Warrant	NL0010742151	NASDQ 3740SPLOPENG	EUR											
Warrant	NL0010745253	NASDQ 3819SPLOPENG	EUR											
Warrant	NL0010747333	NASDQ 3900SPLOPENG	EUR											
Warrant	NL0011363890	NASDQ 3962SPLOPENG	EUR											
Warrant	NL0011364740	NASDQ 3980SPLOPENG	EUR											
Warrant	NL0011363882	NASDQ 3983SPLOPENG	EUR											
Warrant	NL0011363874	NASDQ 4004SPLOPENG	EUR											
Warrant	NL0011363866	NASDQ 4024SPLOPENG	EUR											
Warrant	NL0011363858	NASDQ 4046SPLOPENG	EUR											
Warrant	NL0011618210	NASDQ 4060SPLOPENG	EUR											
Warrant	NL0011620448	NASDQ 4075SPLOPENG	EUR											
Warrant	NL0011619556	NASDQ 4150SPLOPENG	EUR											
Warrant	NL0011620430	NASDQ 4164SPLOPENG	EUR											
Warrant	NL0011618145	NASDQ 4220SPLOPENG	EUR											
Warrant	NL0011620638	NASDQ 4225SPLOPENG	EUR											
Warrant	NL0011621263	NASDQ 4230SPLOPENG	EUR											
Warrant	NL0011622592	NASDQ 4255SPLOPENG	EUR											
Warrant	NL0011633847	NASDQ 4293SPLOPENG	EUR											
Warrant	NL0011845698	NASDQ 4308SPLOPENG	EUR											
Warrant	NL0011622337	NASDQ 4320SPLOPENG	EUR											
Warrant	NL0011846050	NASDQ 4361SPLOPENG	EUR											
Warrant	NL0011845516	NASDQ 4410SPLOPENG	EUR											
Warrant	NL0011846639	NASDQ 4415SPLOPENG	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	NL0011848130	NASDQ 4690SPLOPENG	EUR											
Warrant	NL0011850821	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 5368SPLOPENG	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 5703SPLOPENG	EUR											
Warrant	NL0012071476	NASDQ 5740SPLOPENG	EUR											
Warrant	NL0012076574	NASDQ 5772SPLOPENG	EUR											
Warrant	NL0012079255	NASDQ 5842SPLOPENG	EUR											
Warrant	NL0012078851	NASDQ 5850SPLOPENG	EUR											
Warrant	NL0012463061	NASDQ 5913SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012079420	NASDQ 5970SPLOPENG	EUR											
Warrant	NL0012464606	NASDQ 5985SPLOPENG	EUR											
Warrant	NL0012464937	NASDQ 6057SPLOPENG	EUR											
Warrant	NL0012464036	NASDQ 6090SPLOPENG	EUR											
Warrant	NL0012465579	NASDQ 6130SPLOPENG	EUR											
Warrant	NL0012466569	NASDQ 6205SPLOPENG	EUR											
Warrant	NL0012465462	NASDQ 6210SPLOPENG	EUR											
Warrant	NL0012473227	NASDQ 6340SPLOPENG	EUR											
Warrant	NL0012473466	NASDQ 6355SPLOPENG	EUR											
Warrant	NL0012481105	NASDQ 6433SPLOPENG	EUR											
Warrant	NL0012479513	NASDQ 6460SPLOPENG	EUR											
Warrant	NL0012818702	NASDQ 6510SPLOPENG	EUR											
Warrant	NL0012819239	NASDQ 6589SPLOPENG	EUR											
Warrant	NL0012481253	NASDQ 6600SPLOPENG	EUR											
Warrant	NL0012819221	NASDQ 6668SPLOPENG	EUR											
Warrant	NL0012819916	NASDQ 6730SPLOPENG	EUR											
Warrant	NL0012821268	NASDQ 6748SPLOPENG	EUR	6,1800	6,1800	6,1800	457,3200	1	6,1800	74				
Warrant	NL0012821300	NASDQ 6829SPLOPENG	EUR											
Warrant	NL0012819908	NASDQ 6860SPLOPENG	EUR											
Warrant	NL0012821953	NASDQ 6912SPLOPENG	EUR											
Warrant	NL0012824197	NASDQ 6995SPLOPENG	EUR											
Warrant	NL0012822886	NASDQ 7000SPLOPENG	EUR											
Warrant	NL0012824601	NASDQ 7078SPLOPENG	EUR											
Warrant	NL0012823827	NASDQ 7140SPLOPENG	EUR											
Warrant	NL0012828370	NASDQ 7163SPLOPENG	EUR											
Warrant	NL0012828529	NASDQ 7249SPLOPENG	EUR											
Warrant	NL0012824288	NASDQ 7250SPLOPENG	EUR											
Warrant	NL0012827307	NASDQ 7280SPLOPENG	EUR											
Warrant	NL0012828487	NASDQ 7430SPLOPENG	EUR											
Warrant	NL0012470587	NASDQ 7519SPLOPENG	EUR											
Warrant	NL0012828727	NASDQ 7580SPLOPENG	EUR											
Warrant	NL0012828057	NASDQ 7580SPLOPENG	EUR											
Warrant	NL0012470785	NASDQ 7609SPLOPENG	EUR											
Warrant	NL0012826812	NASDQ 7730SPLOPENG	EUR											
Warrant	NL0012471338	NASDQ 7792SPLOPENG	EUR	2,4300	3,4500	2,4300	1075,1000	3	3,2300	390				
Warrant	NL0012820245	NASDQ 7886SPLOPENG	EUR											
Warrant	NL0012821961	NASDQ 7981SPLOPENG	EUR	4,1900	4,6400	4,0400	2728,5000	4	4,6400	650				
Warrant	NL0012826499	NASDQ 8174SPLOPENG	EUR	5,7600	6,7200	5,7600	1373,7000	3	6,7200	220				
Warrant	NL0012826788	NASDQ 8272SPLOPENG	EUR											
Warrant	NL0012828537	NASDQ 8372SPLOPENG	EUR											
Warrant	NL0012826903	NASDQ 8540SPLOPENG	EUR	13,0000	13,6100	13,0000	232730,0000	3	13,6100	17400				
Warrant	NL0012067664	NESTL 53SPLOPENG	EUR											
Warrant	NL0012471056	NESTL 56SPLOPENG	EUR											
Warrant	NL0012471049	NESTL 60SPLOPENG	EUR											
Warrant	NL0012471031	NESTL 69SPLOPENG	EUR											
Warrant	NL0012471064	NESTL 87SPLOPENG	EUR											
Warrant	NL0012473094	NESTL69.19SPLOPENG	EUR											
Warrant	NL0012823959	NESTL72.66SPLOPENG	EUR											
Warrant	NL0012470926	NESTL84.31SPLOPENG	EUR											
Warrant	NL0006408171	NIKEI 5650SPLOPENG	EUR											
Warrant	NL0010204343	NIKEI 7950SPLOPENG	EUR											
Warrant	NL0010344438	NIKEI10000SPLOPENG	EUR											
Warrant	NL0010347456	NIKEI10580SPLOPENG	EUR											
Warrant	NL0010466405	NIKEI13170SPLOPENG	EUR											
Warrant	NL0010746582	NIKEI14360SPLOPENG	EUR											
Warrant	NL0011844923	NIKEI14810SPLOPENG	EUR											
Warrant	NL0011848148	NIKEI15270SPLOPENG	EUR											
Warrant	NL0011848528	NIKEI15750SPLOPENG	EUR											
Warrant	NL0011859616	NIKEI16740SPLOPENG	EUR											
Warrant	NL0011861117	NIKEI17790SPLOPENG	EUR											
Warrant	NL0012062012	NIKEI18340SPLOPENG	EUR											
Warrant	NL0012071484	NIKEI18900SPLOPENG	EUR											
Warrant	NL0012081020	NIKEI19480SPLOPENG	EUR											
Warrant	NL0012480909	NIKEI21290SPLOPENG	EUR	14,3900	14,3900	14,3900	86,3400	1	14,3900	6				
Warrant	NL0012824296	NIKEI21900SPLOPENG	EUR											
Warrant	NL0012828321	NIKEI21930SPLOPENG	EUR											
Warrant	NL0012472567	NIKEI23480SPLOPENG	EUR											
Warrant	NL0012466882	NIKEI24970SPLOPENG	EUR											
Warrant	NL0012822035	NIKEI25720SPLOPENG	EUR											
Warrant	NL0012822043	NIKEI27280SPLOPENG	EUR											
Warrant	NL0012826820	NIKEI28100SPLOPENG	EUR											
Warrant	NL0010206934	NKOYJ 1SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010087102	NKOYJ 0.25PLOPENG	EUR											
Warrant	NL0010086112	NKOYJ 0.45PLOPENG	EUR											
Warrant	NL0010203246	NKOYJ 0.95PLOPENG	EUR											
Warrant	NL0010213492	NKOYJ 1.25PLOPENG	EUR											
Warrant	NL0010215620	NKOYJ 1.35PLOPENG	EUR											
Warrant	NL0010363313	NKOYJ 1.75PLOPENG	EUR											
Warrant	NL0010535423	NKOYJ 2.35PLOPENG	EUR											
Warrant	NL0010594156	NKOYJ 3.15PLOPENG	EUR											
Warrant	NL0011198098	NKOYJ 6.25PSOPENG	EUR											
Warrant	NL0011303268	NKOYJ 6.95PSOPENG	EUR											
Warrant	DE000CV50DE8	NNGRP 32C 0918Z	EUR											
Warrant	NL0012824148	NNGRP 34SPLOPENG	EUR											
Warrant	DE000CV50DF5	NNGRP 36C 0918Z	EUR											
Warrant	NL0010751889	NNGRP 10.25PLOPENG	EUR											
Warrant	NL0010751871	NNGRP 12.45PLOPENG	EUR											
Warrant	NL0010751863	NNGRP 12.65PLOPENG	EUR											
Warrant	NL0010751855	NNGRP 13.95PLOPENG	EUR											
Warrant	NL0010752226	NNGRP 16.55PLOPENG	EUR											
Warrant	NL0010944013	NNGRP 16.95PLOPENG	EUR											
Warrant	NL0011022447	NNGRP 18.55PLOPENG	EUR											
Warrant	NL0011851993	NNGRP 21.25PLOPENG	EUR											
Warrant	NL0011852694	NNGRP 21.85PLOPENG	EUR											
Warrant	NL0011861968	NNGRP 26.65PLOPENG	EUR											
Warrant	NL0012075030	NNGRP 27.55PLOPENG	EUR											
Warrant	NL0012075204	NNGRP 28.75PLOPENG	EUR											
Warrant	NL0012080055	NNGRP 30.75PLOPENG	EUR											
Warrant	NL0012465249	NNGRP 31.75PLOPENG	EUR											
Warrant	NL0012465256	NNGRP 39.15PSOPENG	EUR											
Warrant	NL0011856513	NNGRP21.715PLOPENG	EUR											
Warrant	NL0011856505	NNGRP23.025PLOPENG	EUR											
Warrant	NL0011859780	NNGRP24.345PLOPENG	EUR											
Warrant	NL0011860556	NNGRP25.745PLOPENG	EUR											
Warrant	NL0012071344	NNGRP27.215PLOPENG	EUR											
Warrant	NL0012075642	NNGRP30.265PLOPENG	EUR											
Warrant	NL0012080816	NNGRP31.875PLOPENG	EUR											
Warrant	NL0012823363	NNGRP33.515PLOPENG	EUR											
Warrant	NL0012825053	NNGRP35.235PLOPENG	EUR											
Warrant	NL0012820997	NNGRP38.285PSOPENG	EUR											
Warrant	NL0012481212	NNGRP41.225PSOPENG	EUR											
Warrant	NL0011212972	NTFLX 665PLOPENG	EUR											
Warrant	NL0011618897	NTFLX 865PLOPENG	EUR											
Warrant	NL0011851977	NTFLX 945PLOPENG	EUR											
Warrant	NL0011857651	NTFLX 1115PLOPENG	EUR											
Warrant	NL0010740478	NTFLX 49.45PLOPENG	EUR											
Warrant	NL0011013719	NTFLX 60.55PLOPENG	EUR											
Warrant	NL0011475421	NVDA 24.35PLOPENG	EUR											
Warrant	NL0012826168	NYRST 3.15PLOPENG	EUR											
Warrant	NL0012823066	NYRST 3.45PLOPENG	EUR											
Warrant	NL0012826176	NYRST 2.835PLOPENG	EUR											
Warrant	NL0011858360	NYRST 3.735PLOPENG	EUR											
Warrant	NL0012826549	NYRST 4.065PLOPENG	EUR											
Warrant	NL0011858352	NYRST 4.095PLOPENG	EUR											
Warrant	NL0012826531	NYRST 4.425PLOPENG	EUR											
Warrant	NL0012826523	NYRST 4.825PLOPENG	EUR											
Warrant	NL0012827976	NYRST 5.175PSOPENG	EUR											
Warrant	NL0012823074	NYRST 5.185PSOPENG	EUR											
Warrant	NL0011859418	NYRST 5.685PLOPENG	EUR											
Warrant	NL0012820005	NYRST 5.815PSOPENG	EUR											
Warrant	NL0012476303	NYRST 6.545PSOPENG	EUR											
Warrant	NL0012066708	NYRST 7.365PSOPENG	EUR											
Warrant	NL0011859442	NYRST 8.275PSOPENG	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 19.35PSOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012464077	OILCR 50SPLOPENG	EUR											
Warrant	NL0012824825	OILCR 64SPLOPENG	EUR											
Warrant	NL0012827455	OILCR 68SPSOPENG	EUR											
Warrant	NL0011492749	OILCR 30.3SPLOPENG	EUR											
Warrant	NL0011492335	OILCR 34.6SPLOPENG	EUR											
Warrant	NL0011491667	OILCR 36.1SPLOPENG	EUR											
Warrant	NL0011491162	OILCR 36.8SPLOPENG	EUR											
Warrant	NL0011491063	OILCR 37.6SPLOPENG	EUR											
Warrant	NL0011492715	OILCR 38.5SPLOPENG	EUR											
Warrant	NL0011619630	OILCR 39.4SPLOPENG	EUR											
Warrant	NL0011620208	OILCR 40.3SPLOPENG	EUR											
Warrant	NL0012074967	OILCR 42.5SPLOPENG	EUR											
Warrant	NL0012075469	OILCR 42.8SPLOPENG	EUR											
Warrant	NL0012078810	OILCR 44.2SPLOPENG	EUR											
Warrant	NL0012080121	OILCR 45.6SPLOPENG	EUR											
Warrant	NL0012462873	OILCR 48.6SPLOPENG	EUR											
Warrant	NL0012465363	OILCR 53.2SPLOPENG	EUR											
Warrant	NL0012467740	OILCR 55.1SPLOPENG	EUR											
Warrant	NL0012468201	OILCR 56.6SPLOPENG	EUR											
Warrant	NL0012467955	OILCR 56.7SPLOPENG	EUR											
Warrant	NL0012474613	OILCR 58.4SPLOPENG	EUR											
Warrant	NL0012822506	OILCR 64.8SPLOPENG	EUR											
Warrant	NL0012827877	OILCR 65.9SPLOPENG	EUR											
Warrant	NL0012825178	OILCR 66.4SPLOPENG	EUR											
Warrant	NL0012828644	OILCR 67.9SPLOPENG	EUR											
Warrant	NL0012826077	OILCR 68.4SPLOPENG	EUR											
Warrant	NL0012826986	OILCR 70.8SPSOPENG	EUR											
Warrant	NL0010955332	OILCR 80.1SPSOPENG	EUR											
Warrant	NL0012823934	OILCR108.75SPSOPENG	EUR											
Warrant	NL0011618798	OILCR35.68SPLOPENG	EUR											
Warrant	NL0011492293	OILCR36.29SPLOPENG	EUR											
Warrant	NL0011491519	OILCR37.76SPLOPENG	EUR											
Warrant	NL0011491196	OILCR38.37SPLOPENG	EUR											
Warrant	NL0011490867	OILCR39.16SPLOPENG	EUR											
Warrant	NL0011619606	OILCR40.69SPLOPENG	EUR											
Warrant	NL0011622170	OILCR41.42SPLOPENG	EUR											
Warrant	NL0012075832	OILCR43.61SPLOPENG	EUR											
Warrant	NL0012079446	OILCR44.76SPLOPENG	EUR											
Warrant	NL0012080568	OILCR46.01SPLOPENG	EUR											
Warrant	NL0012080626	OILCR47.22SPLOPENG	EUR											
Warrant	NL0012463012	OILCR48.48SPLOPENG	EUR											
Warrant	NL0012463988	OILCR49.69SPLOPENG	EUR											
Warrant	NL0012464721	OILCR51.06SPLOPENG	EUR											
Warrant	NL0012464986	OILCR52.33SPLOPENG	EUR											
Warrant	NL0012466411	OILCR53.76SPLOPENG	EUR											
Warrant	NL0012474597	OILCR58.06SPLOPENG	EUR											
Warrant	NL0012480388	OILCR59.56SPLOPENG	EUR											
Warrant	NL0012821615	OILCR61.11SPLOPENG	EUR											
Warrant	NL0012822076	OILCR62.68SPLOPENG	EUR											
Warrant	NL0012827695	OILCR64.27SPLOPENG	EUR											
Warrant	NL0012828081	OILCR65.88SPLOPENG	EUR											
Warrant	NL0012825012	OILCR66.41SPLOPENG	EUR											
Warrant	NL0012827489	OILCR66.69SPSOPENG	EUR											
Warrant	NL0012828669	OILCR67.55SPLOPENG	EUR											
Warrant	NL0012825913	OILCR68.03SPLOPENG	EUR											
Warrant	NL0012826945	OILCR68.39SPSOPENG	EUR											
Warrant	NL0012825921	OILCR70.15SPSOPENG	EUR											
Warrant	NL0012824213	OILCR71.94SPSOPENG	EUR											
Warrant	NL0012823652	OILCR73.81SPSOPENG	EUR											
Warrant	NL0010957254	OILCR75.79SPSOPENG	EUR	6,8000	7,0500	6,8000	2485,7500	2	7,0500	365				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012064950	PALLA 730SPLOPENG	EUR											
Warrant	NL0012065262	PALLA 766SPLOPENG	EUR											
Warrant	NL0012073373	PALLA 804SPLOPENG	EUR	18,5000	18,5000	18,5000	925,0000	1	18,5000	50				
Warrant	NL0012073803	PALLA 841SPLOPENG	EUR											
Warrant	NL0012827893	PALLA 887SPLOPENG	EUR											
Warrant	NL0012467989	PALLA 1198SPSOPENG	EUR											
Warrant	NL0011846894	PEUGO 8.2SPLOPENG	EUR											
Warrant	NL0011848668	PEUGO 9.9SPLOPENG	EUR											
Warrant	NL0011851027	PEUGO 10.9SPLOPENG	EUR											
Warrant	NL0012064687	PEUGO 14.4SPLOPENG	EUR											
Warrant	NL0012478036	PEUGO 17.2SPLOPENG	EUR											
Warrant	NL0012479562	PEUGO 18.8SPLOPENG	EUR											
Warrant	NL0012825475	PEUGO 22.3SPLOPENG	EUR											
Warrant	NL0012826861	PHARMO.934SPLOPENG	EUR											
Warrant	NL0012826853	PHARM1.038SPLOPENG	EUR	0,3400	0,3400	0,3400	155,7200	1	0,3400	458				
Warrant	NL0012826846	PHARM1.153SPLOPENG	EUR	0,2500	0,2500	0,2200	1972,9400	4	0,2200	8269				
Warrant	NL0012828768	PHARM1.261SPLOPENG	EUR											
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 2.1SPLOPENG	EUR											
Warrant	NL0009881606	PHILP 8.4SPLOPENG	EUR											
Warrant	NL0010099859	PHILP 9.6SPLOPENG	EUR											
Warrant	NL0010103800	PHILP 10.7SPLOPENG	EUR											
Warrant	NL0010087706	PHILP 12.4SPLOPENG	EUR											
Warrant	NL0010201059	PHILP 12.8SPLOPENG	EUR											
Warrant	NL0010203261	PHILP 14.7SPLOPENG	EUR											
Warrant	NL0010212478	PHILP 15.8SPLOPENG	EUR											
Warrant	NL0010360913	PHILP 16.8SPLOPENG	EUR											
Warrant	NL0010686309	PHILP 17.2SPLOPENG	EUR											
Warrant	NL0010362828	PHILP 17.9SPLOPENG	EUR											
Warrant	NL0011621743	PHILP 19.3SPLOPENG	EUR											
Warrant	NL0011849120	PHILP 20.8SPLOPENG	EUR											
Warrant	NL0011851894	PHILP 22.4SPLOPENG	EUR											
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	NL0012825772	PHILP 35.9SPLOPENG	EUR	1,3700	1,5400	1,3700	4,3700	3	1,5400	3				
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	PHILP26.58SPLOPENG	EUR											
Warrant	NL0012069561	PHILP27.99SPLOPENG	EUR											
Warrant	NL0012474522	PHILP29.44SPLOPENG	EUR											
Warrant	NL0012479927	PHILP30.96SPLOPENG	EUR											
Warrant	NL0012064729	PHILP32.28SPSOPENG	EUR											
Warrant	NL0012480669	PHILP32.55SPLOPENG	EUR											
Warrant	NL0012818637	PHILP34.18SPLOPENG	EUR											
Warrant	NL0012828404	PHILP37.71SPLOPENG	EUR											
Warrant	NL0012463491	PHILP39.24SPSOPENG	EUR	2,2000	2,2000	2,2000	121,0000	1	2,2000	55				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	PLATI718.8SPLOPENG	EUR											
Warrant	NL0012825087	PLATI748.8SPLOPENG	EUR	0,5300	0,5300	0,5300	2650,0000	1	0,5300	5000				
Warrant	NL0012822944	PLATI778.1SPLOPENG	EUR											
Warrant	NL0012824676	PLATI889.8SPSOPENG	EUR	1,0800	1,0800	1,0800	756,0000	1	1,0800	700				
Warrant	NL0012070304	PLATI901.3SPLOPENG	EUR											
Warrant	NL0012819767	PLATI926.9SPSOPENG	EUR											
Warrant	NL0012478416	PLATI965.5SPSOPENG	EUR											
Warrant	NL0009105386	POST 1SPLOPENG	EUR											
Warrant	DE000CV896B1	POST 3C 0918Z	EUR											
Warrant	DE000CV896E5	POST 3C 1218Z	EUR											
Warrant	DE000CV50DR0	POST 4C 0918Z	EUR											
Warrant	NL0010354429	POST 0.9SPLOPENG	EUR											
Warrant	NL0010356143	POST 1.2SPLOPENG	EUR											
Warrant	NL0010449500	POST 1.5SPLOPENG	EUR											
Warrant	NL0010461067	POST 1.7SPLOPENG	EUR											
Warrant	NL0010465829	POST 1.9SPLOPENG	EUR											
Warrant	NL0010525655	POST 2.1SPLOPENG	EUR											
Warrant	NL0010531067	POST 2.3SPLOPENG	EUR											
Warrant	NL0011478904	POST 2.4SPLOPENG	EUR											
Warrant	NL0011618855	POST 2.6SPLOPENG	EUR											
Warrant	DE000CV896C9	POST 2.7C 0918Z	EUR											
Warrant	DE000CV896D7	POST 2.7C 1218Z	EUR											
Warrant	NL0012821037	POST 2.8SPLOPENG	EUR											
Warrant	NL0012823009	POST 3.1SPLOPENG	EUR											
Warrant	NL0012826002	POST 3.3SPLOPENG	EUR											
Warrant	NL0012476261	POST 3.5SPSOPENG	EUR											
Warrant	DE000CV50DQ2	POST 3.6C 0918Z	EUR											
Warrant	NL0012074991	POST 4.2SPSOPENG	EUR											
Warrant	NL0012077366	POST 4.9SPSOPENG	EUR											
Warrant	NL0011618038	POST 2.38SPLOPENG	EUR											
Warrant	NL0011618400	POST 2.576SPLOPENG	EUR											
Warrant	NL0012479315	POST 2.775SPLOPENG	EUR	0,3300	0,3400	0,3300	3499,0000	2	0,3400	10300				
Warrant	NL0012826309	POST 2.966SPLOPENG	EUR											
Warrant	NL0012822316	POST 3.041SPLOPENG	EUR											
Warrant	NL0012825814	POST 3.255SPLOPENG	EUR											
Warrant	NL0012476451	POST 3.614SPSOPENG	EUR											
Warrant	NL0011862719	POST 4.295SPSOPENG	EUR											
Warrant	NL0011859228	POST 5.126SPSOPENG	EUR											
Warrant	NL0010591111	PROX 15SPLOPENG	EUR											
Warrant	NL0010688164	PROX 17SPLOPENG	EUR											
Warrant	NL0010743233	PROX 19SPLOPENG	EUR											
Warrant	DE000CV89689	PROX 20C 1218Z	EUR											
Warrant	DE000CV50DL3	PROX 24C 0918Z	EUR											
Warrant	DE000CV896A3	PROX 25C 1218Z	EUR											
Warrant	DE000CV50DM1	PROX 27C 0918Z	EUR											
Warrant	NL0009110550	PROX 9.9SPLOPENG	EUR											
Warrant	NL0010540431	PROX 13.2SPLOPENG	EUR											
Warrant	DE000CV89671	PROX 21.5C 0918Z	EUR											
Warrant	DE000CV89697	PROX 22.5C 1218Z	EUR											
Warrant	NL0011022363	PROX 34.1SPSOPENG	EUR											
Warrant	NL0010957833	PSI20 3780SPLOPENG	EUR											
Warrant	NL0009107044	RANDS 8SPLOPENG	EUR											
Warrant	NL0010939732	RANDS 27SPLOPENG	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	NL0011301940	RANDS 60SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL000911384	RANDS 10.2SPLOPENG	EUR											
Warrant	NL0009904036	RANDS 12.5SPLOPENG	EUR											
Warrant	NL0010102430	RANDS 13.6SPLOPENG	EUR											
Warrant	NL0010216800	RANDS 16.6SPLOPENG	EUR											
Warrant	NL0010218764	RANDS 18.5SPLOPENG	EUR											
Warrant	NL0010343992	RANDS 20.5SPLOPENG	EUR											
Warrant	NL0010361200	RANDS 22.6SPLOPENG	EUR											
Warrant	NL0010830097	RANDS 24.7SPLOPENG	EUR											
Warrant	NL0010943122	RANDS 27.3SPLOPENG	EUR											
Warrant	NL0011847462	RANDS 31.6SPLOPENG	EUR											
Warrant	NL0011850946	RANDS 34.1SPLOPENG	EUR											
Warrant	NL0011857370	RANDS 36.8SPLOPENG	EUR											
Warrant	NL0011858337	RANDS 39.7SPLOPENG	EUR											
Warrant	NL0011859384	RANDS 42.8SPLOPENG	EUR											
Warrant	NL0012063184	RANDS 46.1SPLOPENG	EUR											
Warrant	NL0012824072	RANDS 49.3SPLOPENG	EUR											
Warrant	NL0011304498	RANDS 64.8SPLOPENG	EUR											
Warrant	NL0010826194	RANDS22.53SPLOPENG	EUR											
Warrant	NL0010812327	RANDS24.09SPLOPENG	EUR											
Warrant	NL0011847306	RANDS28.88SPLOPENG	EUR											
Warrant	NL0011847595	RANDS30.53SPLOPENG	EUR											
Warrant	NL0011847587	RANDS32.26SPLOPENG	EUR											
Warrant	NL0011848767	RANDS33.82SPLOPENG	EUR											
Warrant	NL0011851712	RANDS35.72SPLOPENG	EUR											
Warrant	NL0011856570	RANDS37.72SPLOPENG	EUR											
Warrant	NL0011857594	RANDS39.83SPLOPENG	EUR											
Warrant	NL0011859210	RANDS42.02SPLOPENG	EUR											
Warrant	NL0011859707	RANDS44.33SPLOPENG	EUR											
Warrant	NL0011862693	RANDS46.75SPLOPENG	EUR											
Warrant	NL0012823298	RANDS49.11SPLOPENG	EUR											
Warrant	NL0012825376	RANDS51.58SPLOPENG	EUR											
Warrant	NL0012481188	RANDS55.79SPLOPENG	EUR											
Warrant	NL0010527917	RELX 7SPLOPENG	EUR											
Warrant	NL0010746236	RELX 9SPLOPENG	EUR											
Warrant	NL0006423501	RELX 1.2SPLOPENG	EUR											
Warrant	NL0010087599	RELX 3.7SPLOPENG	EUR											
Warrant	NL0010214706	RELX 4.8SPLOPENG	EUR											
Warrant	NL0010351383	RELX 5.5SPLOPENG	EUR											
Warrant	NL0010744066	RELX 8.3SPLOPENG	EUR											
Warrant	NL0010940789	RELX 9.8SPLOPENG	EUR											
Warrant	NL0010944583	RELX 10.6SPLOPENG	EUR											
Warrant	NL0010967832	RELX 11.5SPLOPENG	EUR											
Warrant	NL0011372610	RELX 12.7SPLOPENG	EUR											
Warrant	NL0012064620	RELX 13.9SPLOPENG	EUR											
Warrant	NL0012068068	RELX 15.3SPLOPENG	EUR											
Warrant	NL0012481394	RELX 16.6SPLOPENG	EUR											
Warrant	NL0012824098	RELX 18.2SPLOPENG	EUR											
Warrant	NL0012465132	RELX 21.6SPLOPENG	EUR											
Warrant	NL0011370028	RWE 9SPLOPENG	EUR											
Warrant	NL0011374004	RWE 8.3SPLOPENG	EUR											
Warrant	NL0011374491	RWE 9.6SPLOPENG	EUR											
Warrant	NL0010587838	RYA 3.8SPLOPENG	EUR											
Warrant	NL0010598454	RYA 4.9SPLOPENG	EUR											
Warrant	NL0010537254	SANOF 51.8SPLOPENG	EUR											
Warrant	NL0010537072	SANOF 56.8SPLOPENG	EUR											
Warrant	NL0012819411	SANOF 61.9SPLOPENG	EUR											
Warrant	NL0011206891	SANOF 90.3SPLOPENG	EUR											
Warrant	NL0011194683	SANOF101.3SPLOPENG	EUR											
Warrant	NL0006423840	SBMOF 6SPLOPENG	EUR											
Warrant	DE000CV50E14	SBMOF 12C 0918Z	EUR											
Warrant	DE000CV896N6	SBMOF 12C 1218Z	EUR											
Warrant	NL0012825996	SBMOF 12SPLOPENG	EUR											
Warrant	NL0010215521	SBMOF 5.5SPLOPENG	EUR											
Warrant	NL0006423246	SBMOF 7.3SPLOPENG	EUR											
Warrant	NL0010216032	SBMOF 7.9SPLOPENG	EUR											
Warrant	NL0011010178	SBMOF 8.5SPLOPENG	EUR											
Warrant	NL0011372594	SBMOF 9.1SPLOPENG	EUR											
Warrant	NL0012824478	SBMOF 9.8SPLOPENG	EUR											
Warrant	NL0012824767	SBMOF 9.9SPLOPENG	EUR											
Warrant	NL0012824965	SBMOF 10.5SPLOPENG	EUR											
Warrant	NL0012825459	SBMOF 11.2SPLOPENG	EUR											
Warrant	NL0012825806	SBMOF 11.5SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012825780	SBMOF 12.75PLOPENG	EUR											
Warrant	NL0012825988	SBMOF 12.85PLOPENG	EUR											
Warrant	DE000CV50E22	SBMOF 13.5C 0918Z	EUR											
Warrant	DE000CV896P1	SBMOF 13.5C 1218Z	EUR											
Warrant	NL0012828735	SBMOF 13.75PLOPENG	EUR											
Warrant	NL0012821441	SBMOF 14.25PSOPENG	EUR											
Warrant	NL0012474712	SBMOF 15.65PSOPENG	EUR											
Warrant	NL0009613611	SBMOF 17.25PSOPENG	EUR	4,0400	4,0400	4,0400	101,0000	1	4,0400		25			
Warrant	NL0010967642	SBMOF 6.83SPLOPENG	EUR											
Warrant	NL0010967634	SBMOF 7.21SPLOPENG	EUR											
Warrant	NL0010958641	SBMOF 7.61SPLOPENG	EUR											
Warrant	NL0010968871	SBMOF 8.03SPLOPENG	EUR											
Warrant	NL0010969234	SBMOF 8.48SPLOPENG	EUR											
Warrant	NL0011364781	SBMOF 8.94SPLOPENG	EUR											
Warrant	NL0011372339	SBMOF 9.43SPLOPENG	EUR											
Warrant	NL0012825020	SBMOF10.42SPLOPENG	EUR											
Warrant	NL0012825103	SBMOF10.95SPLOPENG	EUR											
Warrant	NL0012825798	SBMOF12.09SPLOPENG	EUR											
Warrant	NL0012827729	SBMOF13.34SPLOPENG	EUR	1,9200	1,9200	1,9200	384,0000	1	1,9200		200			
Warrant	NL0012823306	SBMOF13.69SPLOPENG	EUR											
Warrant	NL0012828693	SBMOF14.02SPLOPENG	EUR											
Warrant	NL0012473052	SBMOF14.71SPLOPENG	EUR											
Warrant	NL0012828685	SBMOF14.73SPLOPENG	EUR											
Warrant	NL0012063036	SBMOF15.83SPLOPENG	EUR	0,9800	0,9800	0,9800	490,0000	1	0,9800		500			
Warrant	NL0012461925	SBMOF16.94SPLOPENG	EUR											
Warrant	NL0012294375	SDJES 70C 0927G	EUR											
Warrant	NL0012703094	SDJES 70.4C 0328G	EUR											
Warrant	NL0012703078	SDJES 71.1C 0228G	EUR											
Warrant	NL0012235832	SDJES 71.6C 0427G	EUR											
Warrant	NL0012375257	SDJES 73.8C 1027G	EUR											
Warrant	NL0012703045	SDJES 75.1C 0128G	EUR											
Warrant	NL0012156152	SDJES64.56C 0227G	EUR											
Warrant	NL0012156137	SDJES65.61C 0127G	EUR											
Warrant	NL0012156178	SDJES66.01C 0327G	EUR											
Warrant	NL0012156160	SDJES66.06C 0227G	EUR											
Warrant	NL0012703110	SDJES67.32C 0328G	EUR											
Warrant	NL0012156186	SDJES67.56C 0327G	EUR											
Warrant	NL0012156194	SDJES68.14C 0327G	EUR											
Warrant	NL0012235824	SDJES68.14C 0427G	EUR											
Warrant	NL0012235808	SDJES68.63C 0327G	EUR											
Warrant	NL0012235790	SDJES68.63C 0327G	EUR											
Warrant	NL0012703086	SDJES68.91C 0328G	EUR											
Warrant	NL0012235816	SDJES69.59C 0427G	EUR											
Warrant	NL0012703102	SDJES69.69C 0328G	EUR											
Warrant	NL0012703060	SDJES69.87C 0228G	EUR											
Warrant	NL0012703128	SDJES70.35C 0428G	EUR	8,8700	8,8700	8,8700	1117,6200	1	8,8700		126			
Warrant	NL0012818421	SDJES70.55C 0928G	EUR											
Warrant	NL0012703136	SDJES70.85C 0428G	EUR											
Warrant	NL0012818397	SDJES70.87C 0728G	EUR											
Warrant	NL0012818389	SDJES70.88C 0628G	EUR											
Warrant	NL0012294359	SDJES71.03C 0727G	EUR											
Warrant	NL0012703052	SDJES71.32C 0228G	EUR											
Warrant	NL0012294383	SDJES71.34C 0927G	EUR											
Warrant	NL0012818413	SDJES71.49C 0928G	EUR	9,3000	9,4200	9,2200	120886,2200	17	9,2200		12958			
Warrant	NL0012294367	SDJES71.67C 0727G	EUR											
Warrant	NL0012294276	SDJES71.88C 0527G	EUR											
Warrant	NL0012294334	SDJES72.18C 0627G	EUR											
Warrant	NL0012294391	SDJES72.29C 0927G	EUR											
Warrant	NL0012294326	SDJES72.33C 0627G	EUR											
Warrant	NL0012818306	SDJES72.39C 0428G	EUR											
Warrant	NL0012294300	SDJES72.53C 0527G	EUR											
Warrant	NL0012294342	SDJES72.53C 0627G	EUR											
Warrant	NL0012818405	SDJES72.54C 0728G	EUR											
Warrant	NL0012294318	SDJES72.63C 0527G	EUR											
Warrant	NL0012818363	SDJES72.81C 0628G	EUR											
Warrant	NL0012375273	SDJES72.81C 1127G	EUR											
Warrant	NL0012818355	SDJES72.84C 0528G	EUR											
Warrant	NL0012375281	SDJES73.14C 1227G	EUR											
Warrant	NL0012818371	SDJES73.17C 0628G	EUR											
Warrant	NL0012294284	SDJES73.41C 0527G	EUR											
Warrant	NL0012818314	SDJES73.52C 0428G	EUR											
Warrant	NL0012294292	SDJES73.64C 0527G	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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											
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	NL0011371372	SHELL 12.1SPLOPENG	EUR											
Warrant	NL0009763879	SHELL 12.1SPLOPENG	EUR											
Warrant	NL0011618848	SHELL 13.9SPLOPENG	EUR											
Warrant	NL0011619739	SHELL 14.8SPLOPENG	EUR											
Warrant	NL0011622386	SHELL 15.8SPLOPENG	EUR											
Warrant	NL0011627823	SHELL 16.8SPLOPENG	EUR											
Warrant	NL0011628532	SHELL 17.9SPLOPENG	EUR											
Warrant	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											
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	SHELL13.84SPLOPENG	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											
Warrant	NL0012067516	SHELL25.39SPSOPENG	EUR											
Warrant	NL0012480347	SHELL26.69SPLOPENG	EUR		1,3300	1,3300	0,8500	705,3600	10	0,8500	666			
Warrant	NL0012819346	SHELL27.35SPLOPENG	EUR											
Warrant	NL0012819338	SHELL28.49SPLOPENG	EUR											
Warrant	NL0012820567	SHELL30.47SPSOPENG	EUR		2,6400	3,1300	2,6400	1995,0000	2	3,1300	700			
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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012827158	SILVE 9.15PLOPENG	EUR											
Warrant	NL0006408593	SILVE 9.95PLOPENG	EUR											
Warrant	NL0012827141	SILVE 10.15PLOPENG	EUR											
Warrant	NL0006408601	SILVE 10.55PLOPENG	EUR											
Warrant	NL0012827133	SILVE 11.15PLOPENG	EUR											
Warrant	NL0012827125	SILVE 12.15PLOPENG	EUR											
Warrant	NL0006423808	SILVE 12.35PLOPENG	EUR											
Warrant	NL0012827117	SILVE 13.15PLOPENG	EUR											
Warrant	NL0011618384	SILVE 13.45PLOPENG	EUR											
Warrant	NL0006425597	SILVE 13.65PLOPENG	EUR											
Warrant	NL0011483482	SILVE 14.45PLOPENG	EUR											
Warrant	NL0012827000	SILVE 14.45PLOPENG	EUR											
Warrant	NL0011483672	SILVE 14.85PLOPENG	EUR											
Warrant	NL0012825152	SILVE 15.25PLOPENG	EUR											
Warrant	NL0012828073	SILVE 15.35PLOPENG	EUR											
Warrant	NL0012827869	SILVE 15.65PLOPENG	EUR											
Warrant	NL0012063085	SILVE 16.45PLOPENG	EUR											
Warrant	NL0012825160	SILVE 16.45PLOPENG	EUR											
Warrant	NL0012823173	SILVE 17.35PLOPENG	EUR											
Warrant	NL0011859095	SILVE 17.75PLOPENG	EUR											
Warrant	NL0012070627	SILVE 18.25PLOPENG	EUR											
Warrant	NL0011856406	SILVE 19.25PLOPENG	EUR											
Warrant	NL0011851829	SILVE 19.85PLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.25PLOPENG	EUR											
Warrant	NL0011846118	SILVE 21.35PLOPENG	EUR											
Warrant	NL0010358487	SILVE 23.65PLOPENG	EUR											
Warrant	NL0011848627	SILVE 24.85PLOPENG	EUR											
Warrant	NL0012827075	SILVE 9.025PLOPENG	EUR											
Warrant	NL0012827067	SILVE10.025PLOPENG	EUR											
Warrant	NL0012827059	SILVE11.025PLOPENG	EUR											
Warrant	NL0012827042	SILVE12.035PLOPENG	EUR											
Warrant	NL0011485875	SILVE13.155PLOPENG	EUR											
Warrant	NL0011481973	SILVE13.495PLOPENG	EUR		0,7400	0,7400	0,7400	370,0000	1	0,7400		500		
Warrant	NL0011365903	SILVE13.835PLOPENG	EUR		0,3800	0,3900	0,3800	575,0000	2	0,3900		1500		
Warrant	NL0011305065	SILVE14.195PLOPENG	EUR											
Warrant	NL0012827687	SILVE14.525PLOPENG	EUR											
Warrant	NL0011299003	SILVE14.525PLOPENG	EUR											
Warrant	NL0011486774	SILVE14.885PLOPENG	EUR											
Warrant	NL0012828065	SILVE14.925PLOPENG	EUR											
Warrant	NL0012825905	SILVE15.695PLOPENG	EUR											
Warrant	NL0012824643	SILVE16.095PLOPENG	EUR											
Warrant	NL0012063648	SILVE16.485PLOPENG	EUR											
Warrant	NL0012822902	SILVE16.515PLOPENG	EUR											
Warrant	NL0012822068	SILVE16.935PLOPENG	EUR											
Warrant	NL0011843297	SILVE17.325PLOPENG	EUR											
Warrant	NL0012472609	SILVE17.365PLOPENG	EUR											
Warrant	NL0011858451	SILVE17.515PLOPENG	EUR											
Warrant	NL0012081202	SILVE17.815PLOPENG	EUR											
Warrant	NL0011858881	SILVE17.955PLOPENG	EUR											
Warrant	NL0012070452	SILVE18.275PLOPENG	EUR											
Warrant	NL0011860275	SILVE18.735PLOPENG	EUR											
Warrant	NL0011856489	SILVE19.225PLOPENG	EUR											
Warrant	NL0011853874	SILVE19.245PLOPENG	EUR											
Warrant	NL0011855598	SILVE19.715PLOPENG	EUR											
Warrant	NL0011851308	SILVE20.215PLOPENG	EUR											
Warrant	NL0011846647	SILVE20.735PLOPENG	EUR											
Warrant	NL0010587226	SILVE21.265PLOPENG	EUR											
Warrant	NL0010534822	SILVE23.295PLOPENG	EUR											
Warrant	NL0010358719	SILVE25.135PLOPENG	EUR											
Warrant	NL0011848742	SILVE25.765PLOPENG	EUR											
Warrant	NL0012827109	SILVE6.0145PLOPENG	EUR											
Warrant	NL0012827091	SILVE7.0165PLOPENG	EUR											
Warrant	NL0012827083	SILVE8.0185PLOPENG	EUR											
Warrant	NL0012475511	SKYBL 10705PLOPENG	EUR											
Warrant	NL0010344651	SNSRE 15PSOPENG	EUR											
Warrant	NL0009757996	SNSRE 45PSOPENG	EUR											
Warrant	NL0010345914	SNSRE 0.65PLOPENG	EUR											
Warrant	NL0010345922	SNSRE 0.75PLOPENG	EUR											
Warrant	NL0010343612	SNSRE 1.15PSOPENG	EUR											
Warrant	NL0010210571	SNSRE 1.25PSOPENG	EUR											
Warrant	NL0010096483	SNSRE 1.45PSOPENG	EUR											
Warrant	NL0010095493	SNSRE 1.55PSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010091419	SNSRE 1.75SPOPENG	EUR											
Warrant	NL0010090320	SNSRE 1.95SPOPENG	EUR											
Warrant	NL0009878271	SNSRE 2.35SPOPENG	EUR											
Warrant	NL0009234814	SNSRE 5.25SPOPENG	EUR											
Warrant	NL0011618889	SOGEN 18.75PLOPENG	EUR											
Warrant	NL0010959813	SOGEN 21.25PLOPENG	EUR											
Warrant	NL0011212576	SOGEN 51.85SPOPENG	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	SOLVA122.55SPOPENG	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 1580SPLOPENG	EUR											
Warrant	NL0010527669	SP500 1627SPLOPENG	EUR											
Warrant	NL0010543898	SP500 1671SPLOPENG	EUR											
Warrant	NL0010545067	SP500 1709SPLOPENG	EUR											
Warrant	NL0010584215	SP500 1739SPLOPENG	EUR											
Warrant	NL0010585436	SP500 1747SPLOPENG	EUR											
Warrant	NL0010679551	SP500 1786SPLOPENG	EUR											
Warrant	NL0010679353	SP500 1798SPLOPENG	EUR											
Warrant	NL0010681037	SP500 1826SPLOPENG	EUR											
Warrant	NL0011492525	SP500 1836SPLOPENG	EUR											
Warrant	NL0011492541	SP500 1839SPLOPENG	EUR											
Warrant	NL0011620455	SP500 1867SPLOPENG	EUR											
Warrant	NL0011621271	SP500 1875SPLOPENG	EUR											
Warrant	NL0011620646	SP500 1895SPLOPENG	EUR											
Warrant	NL0011621917	SP500 1909SPLOPENG	EUR											
Warrant	NL0011621693	SP500 1915SPLOPENG	EUR											
Warrant	NL0011622600	SP500 1923SPLOPENG	EUR											
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 2025SPLOPENG	EUR											
Warrant	NL0011845706	SP500 2040SPLOPENG	EUR											
Warrant	NL0011845987	SP500 2060SPLOPENG	EUR											
Warrant	NL0011846068	SP500 2070SPLOPENG	EUR											
Warrant	NL0011847835	SP500 2101SPLOPENG	EUR											
Warrant	NL0011848155	SP500 2114SPLOPENG	EUR											
Warrant	NL0011848288	SP500 2116SPLOPENG	EUR											
Warrant	NL0011859970	SP500 2131SPLOPENG	EUR											
Warrant	NL0011860820	SP500 2147SPLOPENG	EUR											
Warrant	NL0011861075	SP500 2163SPLOPENG	EUR											
Warrant	NL0011861356	SP500 2169SPLOPENG	EUR											
Warrant	NL0011861091	SP500 2178SPLOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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 2408SPLOPENG	EUR											
Warrant	NL0012076590	SP500 2426SPLOPENG	EUR											
Warrant	NL0012077515	SP500 2443SPLOPENG	EUR											
Warrant	NL0012080295	SP500 2460SPLOPENG	EUR											
Warrant	NL0012077739	SP500 2464SPLOPENG	EUR											
Warrant	NL0012081194	SP500 2478SPLOPENG	EUR											
Warrant	NL0012462618	SP500 2496SPLOPENG	EUR											
Warrant	NL0012462600	SP500 2513SPLOPENG	EUR											
Warrant	NL0012462451	SP500 2526SPLOPENG	EUR											
Warrant	NL0012463707	SP500 2531SPLOPENG	EUR											
Warrant	NL0012465595	SP500 2549SPLOPENG	EUR											
Warrant	NL0012472906	SP500 2567SPLOPENG	EUR											
Warrant	NL0012478713	SP500 2586SPLOPENG	EUR	2,6300	2,6300	2,6300	1315,0000	1	2,6300	500				
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 2855SPSOPENG	EUR											
Warrant	NL0012828495	SP500 2859SPLOPENG	EUR											
Warrant	NL0012080881	SP500 2869SPSOPENG	EUR											
Warrant	NL0012468813	SP500 2871SPSOPENG	EUR											
Warrant	NL0012469308	SP500 2890SPSOPENG	EUR											
Warrant	NL0012469316	SP500 2910SPSOPENG	EUR											
Warrant	NL0012471080	SP500 2929SPSOPENG	EUR	0,5000	0,5200	0,5000	2721,5000	3	0,5100	5240				
Warrant	NL0012465496	SP500 2935SPSOPENG	EUR											
Warrant	NL0012471098	SP500 2950SPSOPENG	EUR											
Warrant	NL0012825715	SP500 2971SPSOPENG	EUR											
Warrant	NL0012826796	SP500 2991SPSOPENG	EUR	0,9300	1,1000	0,9300	922,0000	2	1,1000	900				
Warrant	NL0012828115	SP500 3012SPSOPENG	EUR											
Warrant	NL0012466734	SP500 3085SPSOPENG	EUR											
Warrant	NL0012467252	SP500 3164SPSOPENG	EUR											
Warrant	NL0012469829	SP500 3244SPSOPENG	EUR											
Warrant	NL0012474977	SP500 3325SPSOPENG	EUR	4,8000	4,8000	4,8000	480,0000	1	4,8000	100				
Warrant	NL0006421695	SPBRI 780SPLOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011621651	TESLA 165SPLOPENG	EUR											
Warrant	NL0011621842	TESLA 176SPLOPENG	EUR											
Warrant	NL0011622444	TESLA 189SPLOPENG	EUR											
Warrant	DE000CV506T8	TESLA 300C 0319Z	EUR	3,1600	3,1600	3,1600	31,6000	1	3,1600		10			
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	DE000CV4ZFJ9	TOMTO 11C 1218Z	EUR											
Warrant	NL0006427726	TOMTO 0.9SPLOPENG	EUR											
Warrant	NL0006428906	TOMTO 1.8SPLOPENG	EUR											
Warrant	NL0009105394	TOMTO 2.6SPLOPENG	EUR											
Warrant	NL0009902394	TOMTO 2.9SPLOPENG	EUR											
Warrant	NL0010093076	TOMTO 3.2SPLOPENG	EUR											
Warrant	NL0010361226	TOMTO 3.6SPLOPENG	EUR											
Warrant	NL0010458576	TOMTO 3.9SPLOPENG	EUR											
Warrant	NL0010466496	TOMTO 4.2SPLOPENG	EUR											
Warrant	NL0010528725	TOMTO 4.5SPLOPENG	EUR											
Warrant	NL0010681615	TOMTO 4.8SPLOPENG	EUR											
Warrant	NL0010740163	TOMTO 5.1SPLOPENG	EUR											
Warrant	NL0010959748	TOMTO 5.5SPLOPENG	EUR											
Warrant	NL0010965406	TOMTO 5.8SPLOPENG	EUR											
Warrant	NL0011022330	TOMTO 6.3SPLOPENG	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	TOMTO6.083SPLOPENG	EUR											
Warrant	NL0011849047	TOMTO6.509SPLOPENG	EUR											
Warrant	NL0012824049	TOMTO6.966SPLOPENG	EUR											
Warrant	NL0012824783	TOMTO7.454SPLOPENG	EUR											
Warrant	NL0012825038	TOMTO7.977SPLOPENG	EUR											
Warrant	NL0012062970	TOMTO9.959SPSOPENG	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 49.7SPLOPENG	EUR											
Warrant	DE000CV87EF5	UCB S 56C 0918Z	EUR											
Warrant	DE000CV87EG3	UCB S 63C 0918Z	EUR											
Warrant	DE000CV87EH1	UCB S 70C 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	NL0010530317	UCB \$ 40.6SPLOPENG	EUR											
Warrant	NL0010585709	UCB \$ 44.7SPLOPENG	EUR											
Warrant	NL0010595302	UCB \$ 49.2SPLOPENG	EUR											
Warrant	NL0010694873	UCB \$ 54.1SPLOPENG	EUR											
Warrant	DE000CV87EJ7	UMICO 40C 0918Z	EUR											
Warrant	DE000CV87EK5	UMICO 45C 0918Z	EUR											
Warrant	DE000CV89655	UMICO 45C 1218Z	EUR											
Warrant	DE000CV8A557	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											
Warrant	NL0012062921	UNILV 35.4SPLOPENG	EUR											
Warrant	NL0012068043	UNILV 40.9SPLOPENG	EUR											
Warrant	NL0012479018	UNILV 43.8SPLOPENG	EUR											
Warrant	NL0012825228	UNILV 46.9SPLOPENG	EUR											
Warrant	NL0010595567	UNILV18.65SPLOPENG	EUR											
Warrant	NL0010586822	UNILV19.96SPLOPENG	EUR											
Warrant	NL0010586814	UNILV21.35SPLOPENG	EUR											
Warrant	NL0010586806	UNILV22.82SPLOPENG	EUR											
Warrant	NL0010688701	UNILV24.26SPLOPENG	EUR											
Warrant	NL0010941019	UNILV25.76SPLOPENG	EUR											
Warrant	NL0010959458	UNILV27.31SPLOPENG	EUR											
Warrant	NL0011013222	UNILV28.94SPLOPENG	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	UNILV42.02SPLOPENG	EUR											
Warrant	NL0012480990	UNILV44.17SPLOPENG	EUR											
Warrant	NL0012822662	UNILV46.41SPLOPENG	EUR											
Warrant	NL0012463939	UNILV52.73SPSOPENG	EUR											
Warrant	NL0012073654	UNILV56.82SPSOPENG	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 200SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011011986	URW 221SPSOPENG	EUR											
Warrant	NL0011019476	URW 244SPSOPENG	EUR											
Warrant	NL0012472856	URW 150.9SPLOPENG	EUR											
Warrant	NL0012472112	URW 159.3SPLOPENG	EUR	1,7000	1,7100	1,6900	848,9400	5	1,6900	499				
Warrant	NL0011858964	URW 168.2SPLOPENG	EUR											
Warrant	NL0012828776	URW 172.1SPLOPENG	EUR											
Warrant	NL0012478838	URW 176.8SPLOPENG	EUR											
Warrant	NL0012480305	URW 181.5SPLOPENG	EUR											
Warrant	NL0012472385	URW 196.5SPSOPENG	EUR											
Warrant	NL0012075345	URW 212.1SPSOPENG	EUR											
Warrant	NL0011852751	URW 228.9SPSOPENG	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 113SPSOPENG	EUR											
Warrant	NL0010953097	USJPY 116SPSOPENG	EUR											
Warrant	NL0011203930	USJPY 118SPSOPENG	EUR											
Warrant	NL0011289335	USJPY 120SPSOPENG	EUR											
Warrant	NL0011290101	USJPY 123SPSOPENG	EUR											
Warrant	NL0010535878	VIVEN 11SPLOPENG	EUR											
Warrant	NL0010464111	VIVEN 7.9SPLOPENG	EUR											
Warrant	NL0010537791	VIVEN 12.1SPLOPENG	EUR											
Warrant	NL0010594834	VIVEN 13.7SPLOPENG	EUR											
Warrant	NL0012074231	VIVEN 17.9SPLOPENG	EUR											
Warrant	NL0012080899	VIVEN 19.6SPLOPENG	EUR											
Warrant	NL0012828230	VIVEN 21.3SPLOPENG	EUR											
Warrant	NL0009368935	VODAF 64SPLOPENG	EUR											
Warrant	NL0009371079	VODAF 77SPLOPENG	EUR											
Warrant	NL0009373513	VODAF 105SPLOPENG	EUR											
Warrant	NL0010526604	VODAF 122SPLOPENG	EUR											
Warrant	NL0010526596	VODAF 130SPLOPENG	EUR											
Warrant	DE000CV87EN9	VOPAK 30C 0918Z	EUR											
Warrant	DE000CV87EP4	VOPAK 33C 0918Z	EUR											
Warrant	DE000CV87EQ2	VOPAK 36C 0918Z	EUR											
Warrant	NL0009239672	VOPAK 16.4SPLOPENG	EUR											
Warrant	NL0009367036	VOPAK 24.2SPLOPENG	EUR											
Warrant	NL0009766625	VOPAK 26.6SPLOPENG	EUR											
Warrant	NL0009875855	VOPAK 29.2SPLOPENG	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	1,4100	1,4100	1,4100	141,0000	1	1,4100	100				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	DE000CV50CJ9	WESSA 13.5C 0918Z	EUR											
Warrant	DE000CV50CL5	WESSA 16.5C 0918Z	EUR											
Warrant	NL0011014493	WOLTE 24SPLOPENG	EUR											
Warrant	NL0012822340	WOLTE 38SPLOPENG	EUR											
Warrant	NL0012480784	WOLTE 42SPLOPENG	EUR											
Warrant	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	2,6300	2,7900	2,6300	1630,0000	3	2,7500	600				
Warrant	NL0012826325	WOLTE 60.6SPSOPENG	EUR	7,5500	7,5500	7,5500	339,7500	1	7,5500	45				
Warrant	NL0010821419	ZALG 16.7SPLOPENG	EUR											
Warrant	NL0010821401	ZALG 17.9SPLOPENG	EUR											
Warrant	NL0010952032	ZALG 21.9SPLOPENG	EUR											