

DINSDAG 25 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	DE000CE6CX48	1COV 58.5TL OPENZ	EUR											
Certificate	DE000CV89L69	1COV 48.48TL OPENZ	EUR											
Certificate	DE000CF6EU80	1COV 66.47TL OPENZ	EUR											
Certificate	NL0010653960	AABA 28.6TL OPENB	EUR											
Certificate	DE000CY16LL1	AALB 25TL OPENC	EUR											
Certificate	NL0012106488	AALB 30TL OPENB	EUR											
Certificate	DE000CY16HU0	AALB 30TL OPENC	EUR											
Certificate	DE000CY51600	AALB 30TL OPENC	EUR											
Certificate	DE000CY16LK3	AALB 32TL OPENC	EUR											
Certificate	DE000CY16S26	AALB 33TL OPENC	EUR											
Certificate	DE000CY51618	AALB 34TL OPENC	EUR											
Certificate	DE000CP068Y7	AALB 34TL OPENC	EUR											
Certificate	DE000CP06M33	AALB 36TL OPENC	EUR											
Certificate	DE000CP06008	AALB 38TS OPENC	EUR											
Certificate	DE000CQ5BSV2	AALB 40TS OPENC	EUR											
Certificate	DE000CQ5BUR6	AALB 40TS OPENC	EUR											
Certificate	DE000CP06M41	AALB 45TS OPENC	EUR											
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR											
Certificate	DE000CY51IQ1	AALB 46TS OPENC	EUR											
Certificate	DE000CY520J7	AALB 48TS OPENC	EUR											
Certificate	DE000CY523S2	AALB 48TS OPENC	EUR											
Certificate	DE000CY51D78	AALB 50TS OPENC	EUR											
Certificate	DE000CQ5BDK7	AALB 50TS OPENC	EUR											
Certificate	DE000CY51E02	AALB 50TS OPENC	EUR											
Certificate	DE000CY52HE9	AALB 55TS OPENC	EUR											
Certificate	NL0010011763	AALB 9.1TL OPENB	EUR											
Certificate	NL0010284139	AALB 13.7TL OPENB	EUR											
Certificate	NL0010898847	AALB 18.3TL OPENB	EUR											
Certificate	NL0011442926	AALB 19.88L OPENB	EUR											
Certificate	NL0010903589	AALB 20.5TL OPENB	EUR											
Certificate	NL0010908489	AALB 21.5TL OPENB	EUR											
Certificate	NL0010926077	AALB 23.7TL OPENB	EUR											
Certificate	NL0011906060	AALB 25.8TL OPENB	EUR											
Certificate	DE000CR6XQJ7	AALB 26.4TL OPENZ	EUR											
Certificate	LU1817099879	AALB 32.7TCIOPENS	EUR											
Certificate	NL0012259352	AALB 34.2TL OPENB	EUR	6,1400	6,1700	6,1400	12897,0000	4	6,1700	2100				
Certificate	NL0012898282	AALB 34.3TL OPENH	EUR											
Certificate	LU1817318345	AALB 34.8TCIOPENS	EUR											
Certificate	NL0013001233	AALB 36.2TL OPENB	EUR											
Certificate	NL0012902084	AALB 36.3TL OPENH	EUR											
Certificate	LU1840369919	AALB 36.5TCIOPENS	EUR											
Certificate	NL0012989073	AALB 38.4TS OPENB	EUR											
Certificate	NL0012895072	AALB 39.3TS OPENH	EUR											
Certificate	NL0012985444	AALB 40.3TS OPENB	EUR											
Certificate	NL0012933543	AALB 40.3TS OPENH	EUR											
Certificate	NL0012974109	AALB 42.3TS OPENB	EUR											
Certificate	NL0012498646	AALB 44.2BS OPENB	EUR											
Certificate	NL0012605315	AALB 48.9TS OPENH	EUR											
Certificate	DE000CV42027	AALB 49.9TS OPENZ	EUR											
Certificate	NL0012521959	AALB 50.7TS OPENH	EUR											
Certificate	NL0011409776	AALB 15.09TL OPENH	EUR											
Certificate	DE000CR4H864	AALB 21.05TL OPENZ	EUR											
Certificate	NL0011409743	AALB 22.43TL OPENH	EUR											
Certificate	NL0011409735	AALB 23.48TL OPENH	EUR											
Certificate	NL0011891981	AALB 24.39TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011891973	AALB 24.91TL OPENH	EUR											
Certificate	NL0011926613	AALB 25.91TL OPENH	EUR											
Certificate	NL0011993340	AALB 26.74TL OPENH	EUR											
Certificate	NL0011993332	AALB 27.25TL OPENH	EUR											
Certificate	NL0011993324	AALB 27.77TL OPENH	EUR											
Certificate	NL0012029490	AALB 27.82BL OPENB	EUR	9,0700	9,0700	9,0700	163,2600	1	9,0700	18				
Certificate	DE000CD627X6	AALB 27.89TL OPENZ	EUR											
Certificate	NL0012051296	AALB 28.79TL OPENH	EUR											
Certificate	LU1817099796	AALB 29.06TCIOPENS	EUR											
Certificate	DE000CD648R4	AALB 29.87TL OPENZ	EUR											
Certificate	NL0012196646	AALB 30.63TL OPENH	EUR	9,3300	9,3300	9,3000	279,4500	2	9,3000	30				
Certificate	NL0012994719	AALB 31.05BL OPENB	EUR											
Certificate	DE000CE6BTF5	AALB 31.85TL OPENZ	EUR											
Certificate	NL0012989594	AALB 32.56BL OPENB	EUR											
Certificate	NL0012199137	AALB 32.69TL OPENH	EUR											
Certificate	LU1817217588	AALB 33.83TCIOPENS	EUR											
Certificate	DE000CE6BW40	AALB 33.83TL OPENZ	EUR											
Certificate	NL0012117154	AALB 34.06BL OPENB	EUR	3,0600	3,0600	2,8200	12205,0000	3	2,9000	4250				
Certificate	NL0013000250	AALB 35.56BL OPENB	EUR	1,3500	1,3500	1,2600	19775,0000	6	1,2600	15000				
Certificate	DE000CJ3NR29	AALB 35.82TL OPENZ	EUR											
Certificate	LU1817098475	AALB 37.37TCIOPENS	EUR											
Certificate	NL0012988893	AALB 38.25BS OPENB	EUR											
Certificate	NL0012894596	AALB 39.01TS OPENH	EUR											
Certificate	NL0012934509	AALB 39.26TS OPENH	EUR											
Certificate	LU1790692294	AALB 39.72TCIOPENS	EUR											
Certificate	DE000CV8AXE7	AALB 39.94TS OPENZ	EUR											
Certificate	NL0012985584	AALB 40.24BS OPENB	EUR											
Certificate	LU1756376643	AALB 40.39TCIOPENS	EUR											
Certificate	NL0012922066	AALB 41.24TS OPENH	EUR											
Certificate	LU1790427030	AALB 42.05TCIOPENS	EUR											
Certificate	NL0012919559	AALB 42.22TS OPENH	EUR											
Certificate	NL0012918460	AALB 43.21TS OPENH	EUR											
Certificate	NL0012598221	AALB 43.85TS OPENH	EUR											
Certificate	NL0012536403	AALB 44.51TS OPENH	EUR											
Certificate	DE000CE6ETB8	AALB 44.92TS OPENZ	EUR											
Certificate	NL0012592653	AALB 45.78TS OPENH	EUR											
Certificate	NL0012530968	AALB 46.91TS OPENH	EUR											
Certificate	NL0012523815	AALB 50.73TS OPENH	EUR											
Certificate	NL0012593354	AALB 54.68TS OPENH	EUR											
Certificate	DE000CV87XX8	AALB 54.88TS OPENZ	EUR											
Certificate	DE000CM4ARJ8	ABB 12.61TL OPENZ	EUR											
Certificate	DE000CK6V1W0	ABB 14.51TL OPENZ	EUR											
Certificate	DE000CN6J166	ABB 15.78TL OPENZ	EUR											
Certificate	DE000CN6KSV4	ABB 16.55TL OPENZ	EUR											
Certificate	DE000CN6L329	ABB 17.74TL OPENZ	EUR											
Certificate	DE000CD62K55	ABB 19.11TL OPENZ	EUR											
Certificate	DE000CV8A682	ABB 21.19TL OPENZ	EUR											
Certificate	DE000CJ3NRU5	ABB 21.24TL OPENZ	EUR											
Certificate	DE000CN6ERP1	ABBV 41.7TL OPENZ	EUR											
Certificate	DE000CV52SH9	ABLIZ 60TL OPENC	EUR											
Certificate	DE000CV52SG1	ABLIZ 65TL OPENC	EUR											
Certificate	DE000CV52SJ5	ABLIZ 85TS OPENC	EUR											
Certificate	DE000CN6KZ21	ABLIZ 34.1TL OPENZ	EUR											
Certificate	DE000CN6KY55	ABLIZ29.71TL OPENZ	EUR											
Certificate	NL0012795983	ABN LEVOPENZ	EUR											
Certificate	NL0012796023	ABN SHROPENZ	EUR											
Certificate	XS1395021915	ABN STN0419B	EUR											
Certificate	DE000CY16LX6	ABN 15TL OPENC	EUR											
Certificate	DE000CY51402	ABN 16TL OPENC	EUR											
Certificate	DE000CY51BK1	ABN 16TL OPENC	EUR											
Certificate	DE000CY16LW8	ABN 18TL OPENC	EUR											
Certificate	DE000CY51BL9	ABN 18TL OPENC	EUR											
Certificate	DE000CV8A853	ABN 19TL 1218Z	EUR											
Certificate	DE000CY16LV0	ABN 20TL OPENC	EUR											
Certificate	DE000CY51634	ABN 20TL OPENC	EUR											
Certificate	DE000CV8AAZ0	ABN 21TL 1218Z	EUR											
Certificate	DE000CP06214	ABN 22TL OPENC	EUR											
Certificate	DE000CY16T09	ABN 22TL OPENC	EUR											
Certificate	DE000CP06016	ABN 22TL OPENC	EUR											
Certificate	NL0012976609	ABN 24B0C0619B	EUR											
Certificate	DE000CP06495	ABN 24TS OPENC	EUR											
Certificate	NL0012236152	ABN 26B0N1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY523T0	ABN 26TS OPENC	EUR											
Certificate	DE000CQ58238	ABN 26TS OPENC	EUR											
Certificate	DE000CY523D4	ABN 26TS OPENC	EUR											
Certificate	DE000CQ58DM3	ABN 26TS OPENC	EUR											
Certificate	NL0012648364	ABN 27B0C1218Z	EUR											
Certificate	NL0012648687	ABN 27B0N0619Z	EUR											
Certificate	DE000CQ5A768	ABN 28TS OPENC	EUR											
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR											
Certificate	NL0012648372	ABN 29B0C0619Z	EUR											
Certificate	DE000CY51GK0	ABN 30TS OPENC	EUR											
Certificate	DE000CY16T17	ABN 32TS OPENC	EUR											
Certificate	DE000CY52LV5	ABN 32TS OPENC	EUR											
Certificate	DE000CY51UL9	ABN 32TS OPENC	EUR											
Certificate	DE000CY52HG4	ABN 34TS OPENC	EUR											
Certificate	NL0012038293	ABN 19.8L OPENB	EUR											
Certificate	DE000CD62C22	ABN 14.8TL OPENZ	EUR											
Certificate	DE000CD62PW7	ABN 15.8TL OPENZ	EUR											
Certificate	NL0012257760	ABN 19.7TL OPENB	EUR											
Certificate	NL0012259360	ABN 20.2TL OPENB	EUR											
Certificate	NL0012795744	ABN 25.5B0C0619Z	EUR											
Certificate	NL0012494454	ABN 25.6B0C1218B	EUR											
Certificate	NL0012648893	ABN 27.5B0C1218Z	EUR											
Certificate	NL0012648679	ABN 28.5B0N1218Z	EUR											
Certificate	NL0012677611	ABN 28.7TS OPENB	EUR											
Certificate	NL0012648901	ABN 29.5B0C0619Z	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 11.62BL OPENB	EUR											
Certificate	NL0011420559	ABN 11.78TL OPENH	EUR											
Certificate	DE000CV89YF9	ABN 12.78TL OPENZ	EUR											
Certificate	NL0011914825	ABN 13.57TL OPENB	EUR											
Certificate	DE000CD62K63	ABN 13.89TL OPENZ	EUR											
Certificate	NL0011918024	ABN 14.61TL OPENB	EUR											
Certificate	NL0011919626	ABN 15.12TL OPENB	EUR											
Certificate	NL0012020275	ABN 15.61TL OPENB	EUR											
Certificate	DE000CD63A31	ABN 16.47TL OPENZ	EUR											
Certificate	DE000CD62TQ1	ABN 16.78TL OPENZ	EUR											
Certificate	NL0012024657	ABN 17.17TL OPENB	EUR											
Certificate	LU1790494576	ABN 17.38TCIOPENS	EUR											
Certificate	NL0012024079	ABN 17.42BL OPENB	EUR											
Certificate	NL0012036271	ABN 17.68TL OPENB	EUR											
Certificate	NL0012037816	ABN 18.17TL OPENB	EUR											
Certificate	DE000CD63DNO	ABN 18.27TL OPENZ	EUR											
Certificate	NL0012038285	ABN 18.47BL OPENB	EUR											
Certificate	DE000CD64DU3	ABN 19.05TL OPENZ	EUR	5,4900	5,6100	5,4900	2775,0000	2	5,6100	500				
Certificate	NL0012114003	ABN 19.19TL OPENB	EUR											
Certificate	NL0012114326	ABN 19.52BL OPENB	EUR											
Certificate	DE000CD648M4	ABN 19.76TL OPENZ	EUR											
Certificate	NL0012114631	ABN 20.04BL OPENB	EUR											
Certificate	NL0012258800	ABN 20.55BL OPENB	EUR											
Certificate	NL0012794556	ABN 20.71TL OPENB	EUR											
Certificate	LU1493084070	ABN 21.01TCIOPENS	EUR											
Certificate	NL0012983134	ABN 21.15BL OPENB	EUR											
Certificate	NL0012983530	ABN 21.65BL OPENB	EUR	2,2400	2,2400	2,2400	143,3600	1	2,2400	64				
Certificate	DE000CV8A9H4	ABN 21.75TL OPENZ	EUR											
Certificate	NL0012983308	ABN 21.82TL OPENB	EUR											
Certificate	NL0012984769	ABN 22.15BL OPENB	EUR											
Certificate	LU1521264090	ABN 22.23TCIOPENS	EUR											
Certificate	LU1573509863	ABN 22.24TCIOPENS	EUR											
Certificate	NL0012985022	ABN 22.31TL OPENB	EUR											
Certificate	LU1790555624	ABN 22.56TCIOPENS	EUR											
Certificate	NL0012990949	ABN 22.65BL OPENB	EUR	1,5000	1,5700	1,2500	6350,6600	10	1,2500	4866				
Certificate	NL0012991202	ABN 22.82TL OPENB	EUR											
Certificate	LU1817291989	ABN 22.83TCIOPENS	EUR											
Certificate	LU1790583915	ABN 23.09TCIOPENS	EUR											
Certificate	NL0013001035	ABN 23.15BL OPENB	EUR											
Certificate	NL0013000557	ABN 23.32TL 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	NL001296375	ABN 23.85TS OPENB	EUR											
Certificate	NL0012789754	ABN 24.17BS OPENB	EUR	0,3400	0,6200	0,3400	288,0000	2	0,6200	600				
Certificate	NL0012789945	ABN 24.32TS OPENB	EUR											
Certificate	NL0012789952	ABN 24.82TS OPENB	EUR											
Certificate	LU1790699547	ABN 24.89TPIOPENS	EUR											
Certificate	DE000CV89BM3	ABN 25.07TS OPENZ	EUR											
Certificate	NL0012684369	ABN 25.16BS OPENB	EUR											
Certificate	NL0012683098	ABN 25.77TS OPENB	EUR											
Certificate	LU1790699620	ABN 25.81TPIOPENS	EUR											
Certificate	NL0012683775	ABN 26.13BS OPENB	EUR											
Certificate	NL0012679146	ABN 26.24TS OPENB	EUR											
Certificate	DE000CV89BN1	ABN 27.07TS OPENZ	EUR											
Certificate	NL0012696397	ABN 27.11BS OPENB	EUR											
Certificate	DE000CV89ED6	ABN 29.06TS OPENZ	EUR											
Certificate	NL0011904891	ABN 9.494BL OPENB	EUR											
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR	100,0000	100,0000	100,0000	39000,0000	2	100,0000	39000				
Certificate	DE000CN6KM26	ACCEN109.2TL OPENZ	EUR											
Certificate	DE000CE6DGE1	ACCEN123.5TL OPENZ	EUR											
Certificate	DE000CE6FBG2	ACCEN139.7TL OPENZ	EUR											
Certificate	DE000CV88DW9	ACCEN159.7TL OPENZ	EUR											
Certificate	DE000CR9NTA0	ACCEN86.62TL OPENZ	EUR											
Certificate	DE000CR9NUP6	ACCEN96.85TL OPENZ	EUR											
Certificate	NL0012999155	ACCG 21TS OPENB	EUR											
Certificate	NL0012999114	ACCG 14.5TL OPENB	EUR											
Certificate	NL0012999122	ACCG 15.5TL OPENB	EUR											
Certificate	NL0012999130	ACCG 16.5TL OPENB	EUR											
Certificate	NL0012999148	ACCG 18.5TS OPENB	EUR											
Certificate	DE000CV88B3E3	ACCG 10.48TL OPENZ	EUR											
Certificate	DE000CV88B3F0	ACCG 11.53TL OPENZ	EUR											
Certificate	DE000CV88B3G8	ACCG 12.58TL OPENZ	EUR											
Certificate	DE000CV50608	ACCG 13.65TL OPENZ	EUR											
Certificate	DE000CE6FNN3	ACCG 15.24TL OPENZ	EUR	0,5500	0,5500	0,5500	500,5000	2	0,5500	910				
Certificate	DE000CV88B3H6	ACCG 16.29TL OPENZ	EUR											
Certificate	DE000CV88B3J2	ACCG 17.34TL OPENZ	EUR											
Certificate	NL0010126686	ACCOR 19TL OPENB	EUR											
Certificate	NL0012259378	ACCOR 38TL OPENB	EUR											
Certificate	NL0013001803	ACCOR 40TL OPENB	EUR											
Certificate	NL0011650528	ACCOR 29.7TL OPENB	EUR											
Certificate	NL0012100432	ACCOR 33.9TL OPENB	EUR											
Certificate	NL0013001902	ACCOR 45.8TS OPENB	EUR											
Certificate	DE000CV89CP4	ACCOR29.67TL OPENZ	EUR											
Certificate	DE000CV4YXF3	ACCOR34.72TL OPENZ	EUR											
Certificate	DE000CV4YYJ3	ACCOR39.22TL OPENZ	EUR											
Certificate	DE000CR4JAK8	ACKBV101.8TL OPENZ	EUR											
Certificate	DE000CD62D13	ACKBV106.8TL OPENZ	EUR											
Certificate	DE000CD62UK2	ACKBV112.7TL OPENZ	EUR											
Certificate	DE000CD63880	ACKBV118.7TL OPENZ	EUR											
Certificate	DE000CD640C3	ACKBV124.6TL OPENZ	EUR											
Certificate	NL0012997886	ACKBV125.1BL OPENB	EUR											
Certificate	DE000CE6BL84	ACKBV131.6TL OPENZ	EUR											
Certificate	NL0012997894	ACKBV135.1BL OPENB	EUR											
Certificate	DE000CE6BXH3	ACKBV138.5TL OPENZ	EUR											
Certificate	NL0012997902	ACKBV145.1BL OPENB	EUR											
Certificate	DE000CJ3NL82	ACKBV148.5TL OPENZ	EUR											
Certificate	NL0012998124	ACKBV159.9BS OPENB	EUR											
Certificate	DE000CE6CKK5	ACKBV172.6TS OPENZ	EUR											
Certificate	NL0012998132	ACKBV179.9BS OPENB	EUR											
Certificate	DE000CV88P17	ACKBV192.6TS OPENZ	EUR											
Certificate	DE000CR4HZN3	ACKBV91.87TL OPENZ	EUR											
Certificate	DE000CR4J3W9	ACKBV96.85TL OPENZ	EUR											
Certificate	DE000CV8AY41	ACS 26.1TL OPENZ	EUR											
Certificate	DE000CV8AUR5	ACS 31.31TL OPENZ	EUR											
Certificate	DE000CJ3NRD1	ACS 35.81TL OPENZ	EUR											
Certificate	NL0012025548	ADECC 51.5TL OPENB	EUR											
Certificate	DE000CJ3NRV3	ADECC34.39TL OPENZ	EUR											
Certificate	DE000CV89EV8	ADECC40.41TL OPENZ	EUR											
Certificate	DE000CV88NW9	ADECC45.46TL OPENZ	EUR											
Certificate	DE000CV898A9	ADECC50.53TL OPENZ	EUR											
Certificate	DE000CE6CB85	ADECC55.49TL OPENZ	EUR											
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR											
Certificate	DE000CX01K48	ADIDA 105TL 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	DE000CX0KWQ7	ADIDA 120TL OPENC	EUR											
Certificate	DE000CX59M96	ADIDA 130TL OPENC	EUR											
Certificate	NL0012033773	ADIDA 134TL OPENB	EUR											
Certificate	DE000CX59YB7	ADIDA 140TL OPENC	EUR											
Certificate	NL0012175012	ADIDA 145TL OPENH	EUR											
Certificate	DE000CY16B57	ADIDA 150TL OPENC	EUR											
Certificate	NL0012197354	ADIDA 155TL OPENH	EUR											
Certificate	DE000CY16DJ2	ADIDA 160TL OPENC	EUR											
Certificate	DE000CY501T6	ADIDA 180TS OPENC	EUR											
Certificate	NL0012595508	ADIDA 226TS OPENH	EUR											
Certificate	NL0011050786	ADIDA 44.9TL OPENH	EUR											
Certificate	NL0011050760	ADIDA 54.4TL OPENH	EUR											
Certificate	NL0011240718	ADIDA 58.6TL OPENH	EUR											
Certificate	NL0011797162	ADIDA 92.2TL OPENB	EUR											
Certificate	NL0011798913	ADIDA 98.6TL OPENB	EUR											
Certificate	NL0011803648	ADIDA103.9TL OPENB	EUR											
Certificate	NL0011733159	ADIDA105.1TL OPENH	EUR											
Certificate	DE000CN6L4W0	ADIDA108.6TL OPENZ	EUR											
Certificate	NL0011818125	ADIDA109.4TL OPENB	EUR											
Certificate	NL0011889373	ADIDA115.5TL OPENH	EUR											
Certificate	DE000CD61K80	ADIDA119.8TL OPENZ	EUR											
Certificate	NL0011926621	ADIDA125.4TL OPENH	EUR											
Certificate	NL0011910179	ADIDA127.4TL OPENB	EUR											
Certificate	DE000CD62A73	ADIDA131.7TL OPENZ	EUR											
Certificate	NL0011996434	ADIDA134.9TL OPENH	EUR											
Certificate	NL0012113799	ADIDA148.2TL OPENB	EUR											
Certificate	DE000CE6BXX7	ADIDA157.6TL OPENZ	EUR											
Certificate	NL0012116024	ADIDA163.9TL OPENB	EUR											
Certificate	NL0012553346	ADIDA164.4TL OPENH	EUR											
Certificate	NL0012549497	ADIDA164.6TL OPENH	EUR											
Certificate	NL0012594949	ADIDA170.1TL OPENH	EUR											
Certificate	NL0012594931	ADIDA175.1TL OPENH	EUR											
Certificate	NL0012925705	ADIDA180.7TL OPENH	EUR											
Certificate	NL0012774590	ADIDA180.9TL OPENB	EUR											
Certificate	DE000CJ3NPL8	ADIDA187.5TL OPENZ	EUR											
Certificate	NL0012988349	ADIDA189.9TL OPENB	EUR											
Certificate	NL0012936553	ADIDA195.6TL OPENH	EUR											
Certificate	NL0012989065	ADIDA199.4TL OPENB	EUR											
Certificate	NL0012936546	ADIDA200.6TL OPENH	EUR											
Certificate	NL0012897730	ADIDA214.9TS 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	ADIDA230.8TS OPENB	EUR											
Certificate	NL0012894091	ADIDA235.2TS OPENH	EUR											
Certificate	NL0012605844	ADIDA246.5TS OPENH	EUR											
Certificate	NL0012988687	ADIDA254.3TS OPENB	EUR											
Certificate	NL0012602593	ADIDA256.2TS OPENH	EUR											
Certificate	DE000CX00WU5	ADOBE 85TL OPENC	EUR											
Certificate	DE000CY50V51	ADOBE 130TL OPENC	EUR											
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR											
Certificate	DE000CY50XW2	ADOBE 140TL OPENC	EUR											
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR											
Certificate	DE000CY51YP2	ADOBE 150TL OPENC	EUR											
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR											
Certificate	DE000CY51V92	ADOBE 160TL OPENC	EUR											
Certificate	DE000CY51YQ0	ADOBE 160TL OPENC	EUR											
Certificate	DE000CY52FC7	ADOBE 170TL OPENC	EUR											
Certificate	DE000CY52DZ3	ADOBE 170TL OPENC	EUR											
Certificate	DE000CQ5A1A9	ADOBE 180TL OPENC	EUR											
Certificate	DE000CY52MR1	ADOBE 180TL OPENC	EUR											
Certificate	DE000CD62N03	ADOBE108.2TL OPENZ	EUR											
Certificate	NL0012971600	ADYEN 403.BL OPENB	EUR											
Certificate	NL0012973515	ADYEN 423.BL OPENB	EUR											
Certificate	DE000CJ3NMZ5	ADYEN 613.TL OPENZ	EUR											
Certificate	NL0012970891	ADYEN172.8TL OPENB	EUR											
Certificate	NL0012970933	ADYEN181.4BL OPENB	EUR											
Certificate	NL0012970941	ADYEN201.5BL OPENB	EUR											
Certificate	NL0012970917	ADYEN215.9TL OPENB	EUR											
Certificate	NL0012971337	ADYEN251.9BL OPENB	EUR		41,3700	41,3700	41,3700	124,1100	1	41,3700	3			
Certificate	DE000CV89H08	ADYEN260.4TL 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	NL0012971170	ADYEN271.2TL OPENB	EUR											
Certificate	NL0012971329	ADYEN302.2BL OPENB	EUR											
Certificate	NL0012971188	ADYEN321.4TL OPENB	EUR											
Certificate	NL0012971584	ADYEN342.5BL OPENB	EUR											
Certificate	DE000CV89GH2	ADYEN346.1TL OPENZ	EUR											
Certificate	NL0012971436	ADYEN361.5TL OPENB	EUR											
Certificate	NL0012971592	ADYEN382.8BL OPENB	EUR											
Certificate	DE000CV89KV5	ADYEN388.8TL OPENZ	EUR											
Certificate	DE000CV89M92	ADYEN431.5TL OPENZ	EUR											
Certificate	NL0012973424	ADYEN441.7TL OPENB	EUR											
Certificate	NL0012973523	ADYEN443.2BL OPENB	EUR	21,9000	21,9000	21,9000	43,8000	1	21,9000		2			
Certificate	NL0012977169	ADYEN463.2BL OPENB	EUR	20,2100	20,2100	20,2100	1010,5000	1	20,2100		50			
Certificate	DE000CV89WA4	ADYEN474.4TL OPENZ	EUR											
Certificate	NL0012978191	ADYEN481.5TL OPENB	EUR	20,1400	20,1400	20,1400	8056,0000	1	20,1400		400			
Certificate	NL0012977177	ADYEN483.3BL OPENB	EUR											
Certificate	NL0012979157	ADYEN501.5TL OPENB	EUR	18,0200	18,4500	17,8500	9447,3400	4	18,4500		517			
Certificate	NL0012979413	ADYEN503.4BL OPENB	EUR											
Certificate	DE000CV8ALS2	ADYEN517.1TL OPENZ	EUR	3,3700	3,3700	3,3700	168,5000	1	3,3700		50			
Certificate	NL0012986970	ADYEN521.1TL OPENB	EUR											
Certificate	NL0012986772	ADYEN523.4BL OPENB	EUR	14,1300	14,2000	14,1300	424,2500	2	14,2000		30			
Certificate	DE000VAGT1K0	ADYEN540.7TL OPENV	EUR											
Certificate	NL0012991210	ADYEN540.9TL OPENB	EUR											
Certificate	NL0012990956	ADYEN543.4BL OPENB	EUR	11,6900	12,3100	11,6900	2571,8900	2	12,3100		219			
Certificate	DE000VAGT1L8	ADYEN550.7TL OPENV	EUR											
Certificate	DE000CV8B2R7	ADYEN559.9TL OPENZ	EUR	2,5800	2,6000	2,5800	766,1000	2	2,6000		295			
Certificate	DE000VAGTZJ7	ADYEN560.7TL OPENV	EUR											
Certificate	NL0012991657	ADYEN560.9TL OPENB	EUR											
Certificate	NL0012991426	ADYEN563.4BL OPENB	EUR	9,9400	9,9400	9,9400	2982,0000	1	9,9400		300			
Certificate	DE000VAGTZK5	ADYEN570.7TL OPENV	EUR											
Certificate	DE000VAGTZL3	ADYEN580.7TL OPENV	EUR											
Certificate	NL0012999460	ADYEN580.9TL OPENB	EUR	10,8800	10,8800	10,8800	2992,0000	1	10,8800		275			
Certificate	NL0012999734	ADYEN583.4BL OPENB	EUR											
Certificate	DE000VAGTZM1	ADYEN590.7TL OPENV	EUR											
Certificate	DE000VAGTZN9	ADYEN600.7TL OPENV	EUR											
Certificate	NL0012999999	ADYEN600.9TL OPENB	EUR	9,5600	9,5600	9,5600	1195,0000	1	9,5600		125			
Certificate	NL0013001670	ADYEN603.3BL OPENB	EUR											
Certificate	DE000CJ3NSH0	ADYEN609.9TL OPENZ	EUR	1,6500	1,6500	1,6400	97,0700	2	1,6400		59			
Certificate	DE000VAGTZP4	ADYEN610.7TL OPENV	EUR											
Certificate	DE000VAGTZQ2	ADYEN620.7TL OPENV	EUR											
Certificate	DE000VAGTZL6	ADYEN620.7TL OPENV	EUR											
Certificate	NL0013000003	ADYEN620.9TL OPENB	EUR											
Certificate	NL0012999742	ADYEN623.2BL OPENB	EUR											
Certificate	NL0012998959	ADYEN624.9BS OPENB	EUR											
Certificate	NL0012999635	ADYEN625.6TS OPENB	EUR											
Certificate	DE000VAGTZR0	ADYEN630.7TL OPENV	EUR											
Certificate	DE000VAGT1F0	ADYEN632.5TS OPENV	EUR											
Certificate	DE000VAGT1G8	ADYEN642.5TS OPENV	EUR											
Certificate	DE000VAGT1H6	ADYEN652.5TS OPENV	EUR											
Certificate	DE000VAGT1J2	ADYEN662.5TS OPENV	EUR											
Certificate	NL0012998967	ADYEN664.5BS OPENB	EUR	2,5400	2,5400	2,5400	127,0000	1	2,5400		50			
Certificate	NL0012998389	ADYEN665.6TS OPENB	EUR	7,3500	7,3500	7,3500	735,0000	1	7,3500		100			
Certificate	DE000VAGTZA6	ADYEN672.5TS OPENV	EUR											
Certificate	DE000VAGTZB4	ADYEN682.5TS OPENV	EUR											
Certificate	DE000VAGTZC2	ADYEN692.5TS OPENV	EUR											
Certificate	DE000VAGTZD0	ADYEN702.5TS OPENV	EUR											
Certificate	NL0012997621	ADYEN704.4BS OPENB	EUR	7,0100	7,0100	6,4800	534,3000	2	6,4800		80			
Certificate	NL0012997787	ADYEN705.4TS OPENB	EUR											
Certificate	DE000VAGTZE8	ADYEN712.5TS OPENV	EUR											
Certificate	DE000VAGTZF5	ADYEN722.5TS OPENV	EUR											
Certificate	DE000VAGTZG3	ADYEN732.5TS OPENV	EUR											
Certificate	DE000VAGTZH1	ADYEN742.5TS OPENV	EUR											
Certificate	NL0012997647	ADYEN744.4BS OPENB	EUR											
Certificate	NL0012997803	ADYEN745.4TS OPENB	EUR											
Certificate	NL0012996862	ADYEN764.3BS OPENB	EUR											
Certificate	NL0013000417	ADYEN804.4BS OPENB	EUR											
Certificate	FR0013123288	AE10S SHROPENS	EUR											
Certificate	FR0013123296	AE12S SHROPENS	EUR											
Certificate	FR0013123304	AE15S SHROPENS	EUR											
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR											
Certificate	DE000CE6BQG9	AEGON SHROPENZ	EUR											
Certificate	XS1777869857	AEGON STN0221B	EUR	111,9000	111,9000	111,9000	3357,0000	1	111,9000		3000			
Certificate	XS1649312698	AEGON STN0720B	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	XS1490961247	AEGON STN0926B	EUR											
Certificate	XS1325860556	AEGON STN1118B	EUR	107,9000	107,9000	107,9000	43160,0000	1	107,9000	40000				
Certificate	XS1536800789	AEGON STN1219B	EUR	111,5000	111,6000	111,5000	160670,0000	4	111,6000	144000				
Certificate	DE000CX00039	AEGON 3TL OPENC	EUR											
Certificate	DE000CX0KZ26	AEGON 3TL OPENC	EUR											
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR											
Certificate	DE000CY50040	AEGON 4TL OPENC	EUR	2,0800	2,0800	2,0800	832,0000	1	2,0800	400				
Certificate	DE000VA32221	AEGON 5TL 1218V	EUR											
Certificate	DE000CP06222	AEGON 5TL OPENC	EUR											
Certificate	DE000CY51X09	AEGON 5TL OPENC	EUR	1,0200	1,0600	1,0200	9297,7600	3	1,0600	9088				
Certificate	DE000CY521M9	AEGON 5TL OPENC	EUR											
Certificate	DE000CP06032	AEGON 5TL OPENC	EUR											
Certificate	NL0012930622	AEGON 5TL OPENH	EUR											
Certificate	DE000VA4YTV0	AEGON 6TS 1218V	EUR											
Certificate	DE000CQ58246	AEGON 6TS OPENC	EUR											
Certificate	DE000CP067R3	AEGON 7TS OPENC	EUR											
Certificate	DE000CQ5AJW1	AEGON 7TS OPENC	EUR											
Certificate	DE000CQ5AOR5	AEGON 7TS OPENC	EUR											
Certificate	DE000CC8AAN9	AEGON 8TS OPENC	EUR	0,8100	0,8100	0,8100	405,0000	1	0,8100	500				
Certificate	NL0009940428	AEGON 1.1TL OPENB	EUR											
Certificate	NL0011418488	AEGON 1.1TL OPENH	EUR											
Certificate	NL0010012050	AEGON 1.5TL OPENB	EUR											
Certificate	NL0010174157	AEGON 1.8TL OPENB	EUR											
Certificate	NL0010175469	AEGON 2.1TL OPENB	EUR											
Certificate	NL0011051347	AEGON 2.1TL OPENH	EUR											
Certificate	NL0011906128	AEGON 2.7TL OPENB	EUR	3,2600	3,2600	3,2600	1630,0000	1	3,2600	500				
Certificate	DE000CX590S2	AEGON 3.2TL OPENC	EUR											
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR											
Certificate	NL0012030209	AEGON 3.5TL OPENB	EUR	2,4900	2,4900	2,4900	605,0700	1	2,4900	243				
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR											
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR	1,9800	1,9800	1,9800	594,0000	1	1,9800	300				
Certificate	DE000CY51LV7	AEGON 4.2TL OPENC	EUR											
Certificate	NL0012432041	AEGON 4.4TL OPENH	EUR											
Certificate	DE000CY50FP3	AEGON 4.5TL OPENC	EUR											
Certificate	DE000CY50EG5	AEGON 4.5TL OPENC	EUR											
Certificate	DE000VA320W2	AEGON 4.6TL 1218V	EUR	1,2200	1,2200	1,2200	1220,0000	1	1,2200	1000				
Certificate	NL0012501977	AEGON 4.6TL OPENB	EUR											
Certificate	DE000CY51675	AEGON 4.6TL OPENC	EUR											
Certificate	DE000CY50WQ6	AEGON 4.6TL OPENC	EUR											
Certificate	NL0012528509	AEGON 4.6TL OPENH	EUR											
Certificate	DE000VA320X0	AEGON 4.8TL 1218V	EUR	1,0010	1,0010	1,0010	80,0800	1	1,0010	80				
Certificate	DE000CY521L1	AEGON 4.8TL OPENC	EUR											
Certificate	NL0012529861	AEGON 4.8TL OPENH	EUR											
Certificate	NL0012236178	AEGON 4.9BON1218Z	EUR											
Certificate	DE000CJ3NQ46	AEGON 5.1TL 1218Z	EUR											
Certificate	DE000VA6TYJ0	AEGON 5.2TL 1218V	EUR											
Certificate	DE000CY52LX1	AEGON 5.2TL OPENC	EUR											
Certificate	NL0012902100	AEGON 5.2TL OPENH	EUR											
Certificate	DE000VA6TZ94	AEGON 5.4TL 1218V	EUR											
Certificate	NL0012902795	AEGON 5.4TL OPENH	EUR											
Certificate	DE000VA5RH73	AEGON 5.4TS 1218V	EUR											
Certificate	DE000CQ58HD3	AEGON 5.5TS OPENC	EUR											
Certificate	DE000CP06230	AEGON 5.5TS OPENC	EUR											
Certificate	NL0012236277	AEGON 5.6BOC1218Z	EUR											
Certificate	DE000VA5EL56	AEGON 5.6TS 1218V	EUR											
Certificate	NL0012795546	AEGON 5.7BOC0919Z	EUR											
Certificate	NL0012648695	AEGON 5.7BON1218Z	EUR											
Certificate	NL0012236582	AEGON 5.8BOC1218Z	EUR											
Certificate	DE000VA32211	AEGON 5.8TS 1218V	EUR											
Certificate	NL0012987218	AEGON 5.9BOC0619B	EUR											
Certificate	NL0012648703	AEGON 5.9BON0619Z	EUR											
Certificate	NL0012236590	AEGON 6.2BOC0619Z	EUR											
Certificate	NL0012676241	AEGON 6.2BOC1218B	EUR											
Certificate	NL0012792964	AEGON 6.2BOC1218B	EUR	6,0200	6,0500	6,0200	39858,0000	10	6,0400	6600				
Certificate	NL0012648919	AEGON 6.2BOC1218Z	EUR	6,1500	6,1500	6,1500	8610,0000	2	6,1500	1400				
Certificate	NL0012648927	AEGON 6.5BOC0619Z	EUR											
Certificate	DE000CV8AB22	AEGON 6.5TS 1218Z	EUR											
Certificate	DE000CV521P2	AEGON 6.5TS OPENC	EUR											
Certificate	DE000CC8AT71	AEGON 7.5TS OPENC	EUR											
Certificate	DE000CQ5AU22	AEGON 7.5TS OPENC	EUR											
Certificate	DE000CM3ZVU6	AEGON 0.74TL OPENZ	EUR											
Certificate	NL0011230461	AEGON 1.81TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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 2.46TL OPENB	EUR	3,4600	3,4800	3,4600	190900,0000	3	3,4800	55000				
Certificate	NL0011892799	AEGON 2.47TL OPENH	EUR											
Certificate	DE000CD61P10	AEGON 2.52TL OPENZ	EUR											
Certificate	NL0011896444	AEGON 2.58TL OPENH	EUR											
Certificate	NL0011907225	AEGON 2.62BL OPENB	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 2.98TL OPENB	EUR	2,9600	2,9600	2,9600	1918,0800	1	2,9600	648				
Certificate	DE000CD637G0	AEGON 3.04TL OPENZ	EUR											
Certificate	NL0011980164	AEGON 3.16TL OPENH	EUR	2,8500	2,8500	2,8500	4275,0000	1	2,8500	1500				
Certificate	DE000CD63674	AEGON 3.16TL OPENZ	EUR	2,5700	2,5700	2,5700	2570,0000	1	2,5700	1000				
Certificate	NL0012029078	AEGON 3.23TL OPENB	EUR											
Certificate	NL0011989561	AEGON 3.26TL OPENH	EUR											
Certificate	DE000CD638H6	AEGON 3.34TL OPENZ	EUR											
Certificate	NL0011993431	AEGON 3.47TL OPENH	EUR											
Certificate	DE000CD63MH3	AEGON 3.71TL OPENZ	EUR											
Certificate	NL0012030217	AEGON 3.75TL 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	2,0400	2,0400	2,0400	8160,0000	1	2,0400	4000				
Certificate	DE000CE6D6GW3	AEGON 4.07TL OPENZ	EUR											
Certificate	NL0012333843	AEGON 4.19TL OPENH	EUR											
Certificate	NL0012369201	AEGON 4.19TL OPENH	EUR											
Certificate	DE000CV8AB06	AEGON 4.25TL 1218Z	EUR											
Certificate	DE000CY16T66	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CY50EF7	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CY50248	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CY16P29	AEGON 4.25TL OPENC	EUR	1,9900	1,9900	1,9700	1923,2500	2	1,9700	975				
Certificate	NL0012278790	AEGON 4.26TL OPENB	EUR	1,7900	1,8200	1,7900	1626,0000	2	1,8200	900				
Certificate	NL0012500086	AEGON 4.42TL OPENB	EUR	1,6200	1,6700	1,6200	8917,5000	4	1,6500	5450				
Certificate	DE000CE6E6J0	AEGON 4.44TL OPENZ	EUR	1,5000	1,5000	1,5000	75,0000	1	1,5000	50				
Certificate	LU1573657894	AEGON 4.54TCIOPENS	EUR											
Certificate	LU1573783252	AEGON 4.68TCIOPENS	EUR											
Certificate	LU1573723191	AEGON 4.71TCIOPENS	EUR											
Certificate	DE000CV8AB14	AEGON 4.75TL 1218Z	EUR											
Certificate	DE000CY51J99	AEGON 4.75TL OPENC	EUR	1,2100	1,2600	1,2100	2642,9000	2	1,2600	2140				
Certificate	NL0012504435	AEGON 4.76TL OPENB	EUR	1,3000	1,3500	1,3000	14675,0000	3	1,3500	11000				
Certificate	LU1612296365	AEGON 4.84TCIOPENS	EUR											
Certificate	DE000CE6F176	AEGON 4.86TL OPENZ	EUR	1,0500	1,0500	1,0500	161,7000	1	1,0500	154				
Certificate	LU1612632650	AEGON 4.94TCIOPENS	EUR	1,0200	1,0200	1,0200	1923,7200	1	1,0200	1886				
Certificate	DE000VL37EK1	AEGON 4.97TL OPENV	EUR											
Certificate	LU1790494733	AEGON 5.12TCIOPENS	EUR											
Certificate	LU1840370099	AEGON 5.21TCIOPENS	EUR											
Certificate	DE000CQ5A0Q7	AEGON 5.25TL OPENC	EUR											
Certificate	DE000CP06M58	AEGON 5.25TL OPENC	EUR											
Certificate	DE000CJ3NRE9	AEGON 5.26TL OPENZ	EUR											
Certificate	LU1790555970	AEGON 5.27TCIOPENS	EUR											
Certificate	NL0012936819	AEGON 5.38TS OPENH	EUR											
Certificate	LU1840370172	AEGON 5.42TCIOPENS	EUR											
Certificate	DE000CJ3NS36	AEGON 5.45TL OPENZ	EUR	0,2900	0,3600	0,2900	455,0000	2	0,3600	1400				
Certificate	NL0012891667	AEGON 5.59TS OPENH	EUR											
Certificate	DE000VA5EL31	AEGON 5.59TS OPENV	EUR											
Certificate	DE000CV89705	AEGON 5.61TS OPENZ	EUR											
Certificate	NL0012792360	AEGON 5.63TS OPENB	EUR											
Certificate	NL0012494462	AEGON 5.65BOC12188	EUR											
Certificate	DE000CP064A6	AEGON 5.75TS OPENC	EUR											
Certificate	DE000CQ58DP6	AEGON 5.75TS OPENC	EUR											
Certificate	NL0011406426	AEGON 5.84TS OPENH	EUR											
Certificate	NL0011093265	AEGON 5.87TS OPENB	EUR											
Certificate	NL0012919567	AEGON 5.95TS OPENH	EUR											
Certificate	NL0012586341	AEGON 6.08TS OPENH	EUR											
Certificate	DE000CV42HP2	AEGON 6.08TS OPENZ	EUR	0,7000	0,7000	0,5700	3810,0000	4	0,5700	6000				
Certificate	LU1756862584	AEGON 6.11TCIOPENS	EUR											
Certificate	NL0013000573	AEGON 6.12TS OPENB	EUR											
Certificate	LU1790583246	AEGON 6.18TCIOPENS	EUR											
Certificate	NL0011039953	AEGON 6.21TS 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	DE000CQ5ANT9	AEGON 6.25TS OPENC	EUR											
Certificate	NL0012584387	AEGON 6.48TS OPENH	EUR											
Certificate	NL0012782577	AEGON 6.61TS 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	NL0012553533	AEGON 8.61TS OPENH	EUR											
Certificate	NL0012608988	AEGON 9.29TS OPENH	EUR											
Certificate	NL0012849228	AEGON 9.31TS OPENH	EUR											
Certificate	NL0011815667	AEGON1.821BL OPENB	EUR	4,0300	4,0300	4,0300	403,0000	1	4,0300	100				
Certificate	NL0011645726	AEGON2.354BL OPENB	EUR											
Certificate	DE000CN6JR16	AEGON2.684TL OPENZ	EUR											
Certificate	NL0011916796	AEGON2.885BL OPENB	EUR											
Certificate	DE000CD624T1	AEGON3.003TL OPENZ	EUR											
Certificate	DE000CD63898	AEGON3.308TL OPENZ	EUR											
Certificate	NL0012028807	AEGON3.412BL OPENB	EUR	2,4400	2,4400	2,4400	488,0000	1	2,4400	200				
Certificate	DE000CD638A1	AEGON3.458TL OPENZ	EUR											
Certificate	NL0012029524	AEGON3.673BL OPENB	EUR											
Certificate	DE000CE6D624	AEGON3.705TL OPENZ	EUR											
Certificate	DE000CD63L87	AEGON3.855TL OPENZ	EUR											
Certificate	NL0012268809	AEGON3.933BL OPENB	EUR											
Certificate	DE000VN6GRA9	AEGON3.967TL OPENV	EUR											
Certificate	DE000CE6D7G5	AEGON4.053TL OPENZ	EUR	1,7300	1,7500	1,7200	2981,4500	3	1,7200	1715				
Certificate	DE000VN66RC5	AEGON4.167TL OPENV	EUR											
Certificate	NL0012276182	AEGON4.191BL OPENB	EUR											
Certificate	DE000CE6DT50	AEGON4.256TL OPENZ	EUR											
Certificate	DE000VN66TW9	AEGON4.258TL OPENV	EUR											
Certificate	NL0012488084	AEGON4.448BL OPENB	EUR	1,4100	1,4100	1,4100	705,0000	1	1,4100	500				
Certificate	DE000CE6E333	AEGON4.457TL OPENZ	EUR	1,3300	1,3300	1,3300	538,6500	1	1,3300	405				
Certificate	DE000VN66WF8	AEGON4.466TL OPENV	EUR	1,6300	1,6300	1,6300	32,6000	1	1,6300	20				
Certificate	DE000CE6F2N0	AEGON4.656TL OPENZ	EUR	1,0600	1,1500	1,0600	52332,6600	13	1,1100	47644				
Certificate	DE000VL2FMQ5	AEGON4.672TL OPENV	EUR											
Certificate	NL0012503130	AEGON4.705BL OPENB	EUR	1,1300	1,1600	1,1100	6325,8200	6	1,1600	5612				
Certificate	DE000VL2FWM3	AEGON4.776TL OPENV	EUR											
Certificate	DE000CE6F5D4	AEGON4.851TL OPENZ	EUR	0,9100	0,9500	0,8200	36561,0600	15	0,9300	40499				
Certificate	NL0012976351	AEGON4.908TL OPENB	EUR											
Certificate	NL0012981211	AEGON4.977BL OPENB	EUR	0,8400	0,9000	0,8400	28770,0000	5	0,9000	33300				
Certificate	DE000VL2FXA6	AEGON4.979TL OPENV	EUR											
Certificate	DE000CV8A5L4	AEGON5.052TL OPENZ	EUR	0,7000	0,7500	0,6600	19511,3400	8	0,7500	27682				
Certificate	NL0012991228	AEGON5.081TL OPENB	EUR	0,9900	0,9900	0,9900	3267,0000	1	0,9900	3300				
Certificate	DE000VA4RNV7	AEGON5.118TL OPENV	EUR	0,7410	0,7850	0,7410	1595,8400	3	0,7760	2090				
Certificate	DE000VA6TX13	AEGON5.214TL OPENV	EUR											
Certificate	NL0013000268	AEGON5.227BL OPENB	EUR	0,5800	0,6500	0,5400	7307,2100	7	0,6000	12119				
Certificate	NL0013000565	AEGON5.231TL OPENB	EUR	0,9300	0,9300	0,9300	3255,0000	1	0,9300	3500				
Certificate	DE000CJ3NPM6	AEGON5.252TL OPENZ	EUR	0,5100	0,5400	0,4900	7284,5000	6	0,5400	14650				
Certificate	NL0012990709	AEGON5.335BS OPENB	EUR											
Certificate	NL0013001241	AEGON5.381TL OPENB	EUR	0,7200	0,7800	0,7200	7530,0000	3	0,7800	10000				
Certificate	NL0012989099	AEGON5.388TS OPENB	EUR											
Certificate	DE000VA6TZT6	AEGON5.414TL OPENV	EUR											
Certificate	NL0012793178	AEGON5.584BS OPENB	EUR											
Certificate	DE000VA15S12	AEGON5.819TS OPENV	EUR											
Certificate	NL0011087259	AEGON5.829BS OPENB	EUR	0,1700	0,1700	0,1700	850,0000	1	0,1700	5000				
Certificate	DE000CE6F1C4	AEGON5.914TS OPENZ	EUR	0,2900	0,2900	0,1300	34858,7500	17	0,1700	175975				
Certificate	NL0012696405	AEGON6.072BS OPENB	EUR	0,4000	0,4000	0,4000	400,0000	1	0,4000	1000				
Certificate	DE000VL5R8W0	AEGON6.213TS OPENV	EUR											
Certificate	NL0013000425	AEGON6.322BS OPENB	EUR											
Certificate	DE000VL61EC8	AEGON6.411TS OPENV	EUR											
Certificate	DE000CV4Z129	AEGON6.417TS OPENZ	EUR											
Certificate	NL0013001183	AEGON6.574BS OPENB	EUR											
Certificate	DE000VA1G6G9	AEGON6.579TS OPENV	EUR											
Certificate	DE000VA1GN64	AEGON6.776TS OPENV	EUR	0,7530	0,7530	0,7530	1129,5000	1	0,7530	1500				
Certificate	DE000CV88G34	AEGON6.917TS OPENZ	EUR											
Certificate	DE000VA1ST56	AEGON6.971TS OPENV	EUR											
Certificate	NL0012146013	AEX DIS1218Z	EUR											
Certificate	NL0012146005	AEX DIS1218Z	EUR											
Certificate	NL0012145999	AEX DIS1218Z	EUR											
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR	18,6000	18,6000	18,6000	186,0000	1	18,6000	10				
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR											
Certificate	DE000VN61YQ2	AEX 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	DE000VN61YR0	AEX LEVOPENV	EUR											
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR											
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR											
Certificate	DE000VN61YS8	AEX LEVOPENV	EUR											
Certificate	DE000VA545V4	AEX SHROPENV	EUR											
Certificate	DE000VA234Q5	AEX SHROPENV	EUR											
Certificate	DE000VN61YW0	AEX SHROPENV	EUR											
Certificate	DE000VN61YY6	AEX SHROPENV	EUR											
Certificate	DE000VN61YZ3	AEX SHROPENV	EUR											
Certificate	DE000VN61YV2	AEX SHROPENV	EUR											
Certificate	DE000VN61Y06	AEX SHROPENV	EUR											
Certificate	DE000VN61YX8	AEX SHROPENV	EUR											
Certificate	DE000VN61YU4	AEX SHROPENV	EUR											
Certificate	NL0011219696	AEX STN0123V	EUR											
Certificate	NL0012247746	AEX STN0523V	EUR	102,2000	102,2000	102,2000	15330,0000	1	102,2000	15000				
Certificate	NL0012248330	AEX STN0523V	EUR											
Certificate	NL0012249775	AEX STN0723V	EUR											
Certificate	NL0010733770	AEX STN0920V	EUR											
Certificate	NL0012236442	AEX 55BON0619Z	EUR	5,6800	5,6800	5,6800	22,7200	1	5,6800	4				
Certificate	NL0012236426	AEX 55BON1218Z	EUR	5,6000	5,6000	5,6000	1456,0000	2	5,6000	260				
Certificate	NL0012236459	AEX 58BON0619Z	EUR											
Certificate	NL0012236434	AEX 59BON1218Z	EUR											
Certificate	NL0012236467	AEX 65BON0619Z	EUR											
Certificate	NL0012236566	AEX 0.9PRO0619Z	EUR											
Certificate	NL0012236525	AEX 0.9PRO0619Z	EUR											
Certificate	NL0009940188	AEX 194TL OPENB	EUR											
Certificate	NL0010010450	AEX 208TL OPENB	EUR											
Certificate	NL0010010476	AEX 215TL OPENB	EUR											
Certificate	NL0010010724	AEX 224TL OPENB	EUR											
Certificate	NL0010124681	AEX 227TL 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	NL0011036363	AEX 265TL OPENH	EUR											
Certificate	NL0010175410	AEX 267TL OPENB	EUR											
Certificate	NL0011043302	AEX 267TL OPENH	EUR											
Certificate	NL0010251708	AEX 270TL OPENB	EUR											
Certificate	NL0010252250	AEX 277TL OPENB	EUR											
Certificate	NL0010287892	AEX 284TL OPENB	EUR											
Certificate	NL0010440947	AEX 287TL OPENB	EUR											
Certificate	NL0010441242	AEX 290TL OPENB	EUR											
Certificate	NL0010441259	AEX 294TL OPENB	EUR											
Certificate	NL0010441580	AEX 297TL OPENB	EUR											
Certificate	NL0010442232	AEX 307TL OPENB	EUR											
Certificate	NL0010442240	AEX 310TL OPENB	EUR											
Certificate	NL0010442687	AEX 314TL OPENB	EUR											
Certificate	NL0010145884	AEX 320TL OPENA	EUR											
Certificate	NL0010515516	AEX 321TL OPENB	EUR											
Certificate	NL0010151932	AEX 322TL OPENA	EUR											
Certificate	NL0010151940	AEX 324TL OPENA	EUR											
Certificate	NL0010515524	AEX 324TL 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	22,2130	22,2130	22,2130	22213,0000	1	22,2130	1000				
Certificate	NL0010891677	AEX 340TL OPENB	EUR											
Certificate	NL0010721205	AEX 341TL OPENH	EUR											
Certificate	NL0010893897	AEX 342TL OPENB	EUR											
Certificate	NL0010893905	AEX 345TL OPENB	EUR											
Certificate	NL0011602560	AEX 348TL OPENH	EUR											
Certificate	NL0011648399	AEX 352TL OPENB	EUR											
Certificate	NL0011649140	AEX 356TL OPENB	EUR											
Certificate	NL0011649157	AEX 358TL OPENB	EUR											
Certificate	NL0011649173	AEX 362TL OPENB	EUR											
Certificate	NL0011649199	AEX 367TL OPENB	EUR											
Certificate	NL0011649884	AEX 369TL 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	DE000CX00AQ9	AEX 369TL OPENC	EUR											
Certificate	NL0011649900	AEX 371TL OPENB	EUR											
Certificate	NL0011650973	AEX 374TL OPENB	EUR	18,5750	18,5750	18,5750	2730,5300	1	18,5750	147				
Certificate	DE000CV3ALZ7	AEX 380TL OPENC	EUR											
Certificate	NL0011654355	AEX 381TL OPENB	EUR											
Certificate	NL0011705298	AEX 383TL OPENH	EUR											
Certificate	NL0011654371	AEX 385TL OPENB	EUR											
Certificate	NL0011705272	AEX 385TL OPENH	EUR											
Certificate	NL0011817838	AEX 386TL OPENB	EUR											
Certificate	DE000CX00A09	AEX 390TL OPENC	EUR											
Certificate	NL0011898721	AEX 392TL OPENB	EUR											
Certificate	NL0011901012	AEX 395TL OPENB	EUR											
Certificate	NL0011901020	AEX 396TL OPENB	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	DE000CV88BT9	AEX 408TL 1218Z	EUR											
Certificate	NL0011906953	AEX 409TL OPENB	EUR											
Certificate	DE000CX00KM7	AEX 411TL OPENC	EUR											
Certificate	DE000CX01XW7	AEX 412TL OPENC	EUR											
Certificate	NL0011927413	AEX 412TL OPENH	EUR											
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR											
Certificate	NL0012016752	AEX 415TL OPENB	EUR											
Certificate	NL0012029011	AEX 420TL OPENB	EUR											
Certificate	DE000CX0KW94	AEX 420TL OPENC	EUR											
Certificate	NL0012029946	AEX 423TL OPENB	EUR											
Certificate	DE000CV8AU78	AEX 424TL 1218Z	EUR											
Certificate	LU1449143335	AEX 425TL 0133S	EUR											
Certificate	NL0012029953	AEX 425TL OPENB	EUR											
Certificate	DE000CX01UB7	AEX 425TL OPENC	EUR											
Certificate	NL0012031850	AEX 426TL OPENB	EUR											
Certificate	NL0012036867	AEX 428TL OPENB	EUR											
Certificate	LU1732548497	AEX 428TL OPENS	EUR											
Certificate	DE000CX0KYX9	AEX 430TL OPENC	EUR											
Certificate	NL0012036891	AEX 433TL OPENB	EUR											
Certificate	NL0012038137	AEX 436TL OPENB	EUR											
Certificate	DE000CX59FA8	AEX 436TL OPENC	EUR											
Certificate	DE000CX0KYJ8	AEX 436TL OPENC	EUR											
Certificate	NL0012038921	AEX 439TL OPENB	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	11,5810	11,5910	11,5810	52124,5000	2	11,5910	4500				
Certificate	NL0012099881	AEX 451TL OPENB	EUR											
Certificate	NL0012099899	AEX 452TL OPENB	EUR											
Certificate	NL0012100390	AEX 454TL OPENB	EUR											
Certificate	DE000CX59WE5	AEX 454TL OPENC	EUR											
Certificate	NL0012100408	AEX 455TL OPENB	EUR											
Certificate	DE000CV8A9R3	AEX 456TL 1218Z	EUR											
Certificate	NL0012100705	AEX 456TL OPENB	EUR											
Certificate	DE000CX59XD5	AEX 456TL OPENC	EUR											
Certificate	DE000CX59X77	AEX 457TL OPENC	EUR											
Certificate	NL0012053052	AEX 458TL OPENH	EUR											
Certificate	DE000CX596J8	AEX 458TS OPENC	EUR											
Certificate	DE000CX595N2	AEX 458TS OPENC	EUR											
Certificate	DE000CX59ZK5	AEX 460TL OPENC	EUR											
Certificate	DE000CX59XF0	AEX 460TL OPENC	EUR											
Certificate	DE000CX594C8	AEX 460TS OPENC	EUR											
Certificate	DE000CX598F2	AEX 460TS OPENC	EUR											
Certificate	DE000CX59ZL3	AEX 461TL OPENC	EUR											
Certificate	DE000CX59ZM1	AEX 462TL OPENC	EUR											
Certificate	DE000CY0AJJ9	AEX 463TL OPENC	EUR											
Certificate	DE000CV888Y0	AEX 464TL 1218Z	EUR											
Certificate	DE000CY0AJK7	AEX 464TL OPENC	EUR											
Certificate	DE000CX59XH6	AEX 464TL OPENC	EUR											
Certificate	DE000CX59ZN9	AEX 465TL OPENC	EUR											
Certificate	DE000CY0AKH1	AEX 465TL OPENC	EUR											
Certificate	DE000CX59ZP4	AEX 466TL OPENC	EUR											
Certificate	DE000CY0AOM5	AEX 469TL 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	DE000CY0AKK5	AEX 470TL OPENC	EUR											
Certificate	DE000CY0AM21	AEX 471TL OPENC	EUR											
Certificate	DE000CY8A9S1	AEX 472TL 1218Z	EUR											
Certificate	DE000CY0ANJ1	AEX 473TL OPENC	EUR											
Certificate	DE000CY0AM47	AEX 473TL OPENC	EUR											
Certificate	DE000CY0AM54	AEX 474TL OPENC	EUR											
Certificate	DE000VN6Y9U8	AEX 474TL OPENV	EUR											
Certificate	DE000CY0ANE2	AEX 475TL OPENC	EUR											
Certificate	DE000CY0ANL7	AEX 476TL OPENC	EUR											
Certificate	DE000CY0AW45	AEX 477TL OPENC	EUR											
Certificate	DE000CY0AWK0	AEX 478TL OPENC	EUR											
Certificate	DE000CY0AWF0	AEX 479TL OPENC	EUR											
Certificate	DE000CY8AKZ9	AEX 480TL 1218Z	EUR											
Certificate	DE000CY0AWL8	AEX 480TL OPENC	EUR											
Certificate	DE000CY0AWG8	AEX 480TL OPENC	EUR											
Certificate	DE000VAGEBF8	AEX 480TL OPENV	EUR											
Certificate	DE000CY0AWM6	AEX 482TL OPENC	EUR											
Certificate	DE000CY165F9	AEX 482TL OPENC	EUR											
Certificate	DE000CY0AXA9	AEX 482TL OPENC	EUR											
Certificate	LU1732548570	AEX 482TL OPENS	EUR											
Certificate	DE000VAGEBG6	AEX 482TL OPENV	EUR											
Certificate	DE000VAGEBH4	AEX 483TL OPENV	EUR											
Certificate	DE000CY165G7	AEX 484TL OPENC	EUR											
Certificate	DE000CY0AYD1	AEX 484TL OPENC	EUR											
Certificate	DE000VAGEBJ0	AEX 484TL OPENV	EUR											
Certificate	DE000VA3ZYLO	AEX 485TL 1218V	EUR											
Certificate	DE000CY165H5	AEX 485TL OPENC	EUR											
Certificate	DE000CY0AYE9	AEX 485TL OPENC	EUR											
Certificate	DE000VAGEBK8	AEX 485TL OPENV	EUR											
Certificate	DE000VA3ZYN6	AEX 486TL 1218V	EUR											
Certificate	DE000CY16553	AEX 486TL OPENC	EUR											
Certificate	DE000VAGEBL6	AEX 486TL OPENV	EUR											
Certificate	DE000VA3ZYQ9	AEX 487TL 1218V	EUR											
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR											
Certificate	DE000CY165B8	AEX 487TL OPENC	EUR											
Certificate	DE000VAGEBM4	AEX 487TL OPENV	EUR											
Certificate	DE000VA3ZY55	AEX 488TL 1218V	EUR											
Certificate	DE000CY8A9T9	AEX 488TL 1218Z	EUR											
Certificate	DE000CY165N3	AEX 488TL OPENC	EUR											
Certificate	DE000VAGEBN2	AEX 488TL OPENV	EUR											
Certificate	DE000VL76GE7	AEX 488TL OPENV	EUR											
Certificate	DE000VA3ZYU1	AEX 489TL 1218V	EUR											
Certificate	DE000CY165Q6	AEX 489TL OPENC	EUR											
Certificate	DE000VAGEBP7	AEX 489TL OPENV	EUR											
Certificate	DE000VA3ZYW7	AEX 490TL 1218V	EUR											
Certificate	DE000CY165K9	AEX 490TL OPENC	EUR											
Certificate	DE000VAGEBQ5	AEX 490TL OPENV	EUR											
Certificate	DE000VA3ZYY3	AEX 491TL 1218V	EUR											
Certificate	DE000CY165L7	AEX 491TL OPENC	EUR											
Certificate	DE000CY165S2	AEX 491TL OPENC	EUR											
Certificate	DE000VAGEBR3	AEX 491TL OPENV	EUR											
Certificate	DE000VA3ZY09	AEX 492TL 1218V	EUR											
Certificate	DE000CY165W4	AEX 492TL OPENC	EUR											
Certificate	DE000VA3ZY25	AEX 493TL 1218V	EUR											
Certificate	DE000CY165X2	AEX 493TL OPENC	EUR											
Certificate	DE000CY16A42	AEX 493TL OPENC	EUR											
Certificate	DE000VA3ZY41	AEX 494TL 1218V	EUR											
Certificate	DE000CY16A00	AEX 494TL OPENC	EUR											
Certificate	NL0011806435	AEX 495BOC1218B	EUR											
Certificate	DE000VA3ZY66	AEX 495TL 1218V	EUR											
Certificate	DE000CY16A59	AEX 495TL OPENC	EUR											
Certificate	DE000CY16A18	AEX 495TL OPENC	EUR											
Certificate	NL0012119127	AEX 496BL OPENB	EUR											
Certificate	DE000VA3ZY82	AEX 496TL 1218V	EUR											
Certificate	DE000CY8A9U7	AEX 496TL 1218Z	EUR	5,3870	5,3870	5,3870	1077,4000	1	5,3870	200				
Certificate	DE000VA3ZZA0	AEX 497TL 1218V	EUR											
Certificate	DE000CY16A67	AEX 497TL OPENC	EUR											
Certificate	DE000VA3ZZC6	AEX 498TL 1218V	EUR											
Certificate	DE000CY16DQ7	AEX 498TL OPENC	EUR											
Certificate	DE000VA3ZZE2	AEX 499TL 1218V	EUR											
Certificate	DE000CY16A91	AEX 499TL OPENC	EUR											
Certificate	DE000CY16DR5	AEX 499TL 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	DE000VL76CT4	AEX 499TL OPENV	EUR											
Certificate	DE000CP06LJ4	AEX 500TL 1218C	EUR											
Certificate	DE000VA32ZG7	AEX 500TL 1218V	EUR											
Certificate	DE000CV88BU7	AEX 500TL 1218Z	EUR											
Certificate	DE000CY16DS3	AEX 500TL OPENC	EUR											
Certificate	DE000VL76CU2	AEX 500TL OPENV	EUR											
Certificate	NL0012258669	AEX 5018L OPENB	EUR	5,3010	5,3010	5,3010	10602,0000	1	5,3010	2000				
Certificate	DE000VA32ZJ1	AEX 501TL 1218V	EUR											
Certificate	NL0012491690	AEX 501TL OPENB	EUR											
Certificate	DE000CY16DT1	AEX 501TL OPENC	EUR											
Certificate	DE000CY16E30	AEX 501TL OPENC	EUR											
Certificate	DE000VL9VX62	AEX 501TL OPENV	EUR											
Certificate	DE000VL76CV0	AEX 501TL OPENV	EUR											
Certificate	DE000CP06LK2	AEX 502TL 1218C	EUR											
Certificate	DE000VA32ZL7	AEX 502TL 1218V	EUR											
Certificate	NL0012491716	AEX 502TL OPENB	EUR											
Certificate	DE000VA32ZN3	AEX 503TL 1218V	EUR											
Certificate	DE000CY16HH7	AEX 503TL OPENC	EUR											
Certificate	DE000CY16DV7	AEX 503TL OPENC	EUR											
Certificate	DE000VL76CW8	AEX 503TL OPENV	EUR											
Certificate	DE000VL76PJ7	AEX 503TL OPENV	EUR											
Certificate	DE000VA32ZQ6	AEX 504TL 1218V	EUR											
Certificate	DE000CV8A9V5	AEX 504TL 1218Z	EUR											
Certificate	DE000CP06LLO	AEX 505TL 1218C	EUR											
Certificate	DE000VA32ZS2	AEX 505TL 1218V	EUR											
Certificate	DE000CY16HC8	AEX 505TL OPENC	EUR											
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	DE000VA32ZU8	AEX 506TL 1218V	EUR											
Certificate	DE000CY16MW6	AEX 506TL OPENC	EUR											
Certificate	DE000CY515L3	AEX 506TL OPENC	EUR											
Certificate	DE000CY515W0	AEX 506TL OPENC	EUR											
Certificate	DE000CY50EC4	AEX 506TL OPENC	EUR											
Certificate	DE000CY16N05	AEX 506TL OPENC	EUR	6,7000	6,7000	6,7000	1340,0000	1	6,7000	200				
Certificate	DE000CY16HD6	AEX 506TL OPENC	EUR											
Certificate	DE000VL61QN9	AEX 506TL OPENV	EUR											
Certificate	DE000VA32ZW4	AEX 507TL 1218V	EUR											
Certificate	NL0012777429	AEX 507TL OPENB	EUR	5,5710	5,5710	5,5710	1030,6400	1	5,5710	185				
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	DE000CP06LM8	AEX 508TL 1218C	EUR											
Certificate	DE000VA32TP1	AEX 508TL 1218V	EUR											
Certificate	DE000CV888Z7	AEX 508TL 1218Z	EUR											
Certificate	DE000CY515N9	AEX 508TL OPENC	EUR											
Certificate	DE000CY16N13	AEX 508TL OPENC	EUR											
Certificate	DE000CY515Y6	AEX 508TL OPENC	EUR											
Certificate	DE000CY50IE9	AEX 508TL OPENC	EUR											
Certificate	DE000VL61QQ2	AEX 508TL OPENV	EUR											
Certificate	DE000VL61QS8	AEX 508TL OPENV	EUR											
Certificate	DE000VA32ZX2	AEX 509TL 1218V	EUR											
Certificate	DE000CY16QE5	AEX 509TL OPENC	EUR											
Certificate	DE000CY515P4	AEX 509TL OPENC	EUR											
Certificate	DE000CY519A8	AEX 509TL OPENC	EUR											
Certificate	DE000VL76PK5	AEX 509TL OPENV	EUR											
Certificate	DE000VL61QR0	AEX 509TL OPENV	EUR											
Certificate	DE000VL61QT6	AEX 509TL OPENV	EUR											
Certificate	DE000CP06LN6	AEX 510TL 1218C	EUR											
Certificate	DE000VA32TQ9	AEX 510TL 1218V	EUR											
Certificate	DE000CY519B6	AEX 510TL OPENC	EUR											
Certificate	DE000CY16N21	AEX 510TL OPENC	EUR											
Certificate	DE000CY16QL0	AEX 510TL OPENC	EUR											
Certificate	DE000CY16QQ9	AEX 510TL OPENC	EUR											
Certificate	DE000CY515Q2	AEX 510TL OPENC	EUR											
Certificate	DE000CY16R19	AEX 510TL OPENC	EUR											
Certificate	DE000VL9SSR1	AEX 510TL OPENV	EUR											
Certificate	DE000VL37N44	AEX 510TL OPENV	EUR											
Certificate	DE000VA32Z08	AEX 511TL 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	DE000CY515R0	AEX 511TL OPENC	EUR	5,3600	5,3600	5,3100	404,4600	2	5,3100	76				
Certificate	DE000CY519C4	AEX 511TL OPENC	EUR											
Certificate	DE000VL37N51	AEX 511TL OPENV	EUR											
Certificate	DE000CP06LP1	AEX 512TL 1218C	EUR											
Certificate	DE000VA32TR7	AEX 512TL 1218V	EUR											
Certificate	DE000CV8A9W3	AEX 512TL 1218Z	EUR											
Certificate	DE000CY515S8	AEX 512TL OPENC	EUR											
Certificate	DE000CY519D2	AEX 512TL OPENC	EUR											
Certificate	DE000VL37N69	AEX 512TL OPENV	EUR											
Certificate	DE000VA32Z24	AEX 513TL 1218V	EUR											
Certificate	DE000CY51816	AEX 513TL OPENC	EUR											
Certificate	DE000CY519E0	AEX 513TL OPENC	EUR											
Certificate	DE000VL37N77	AEX 513TL OPENV	EUR											
Certificate	DE000VA32TS5	AEX 514TL 1218V	EUR											
Certificate	DE000CY519P6	AEX 514TL OPENC	EUR											
Certificate	DE000CY51915	AEX 514TL OPENC	EUR											
Certificate	LU1732547259	AEX 514TL OPENS	EUR											
Certificate	DE000VL37N85	AEX 514TL OPENV	EUR											
Certificate	DE000CP06LQ9	AEX 515TL 1218C	EUR											
Certificate	DE000VA32Z40	AEX 515TL 1218V	EUR											
Certificate	DE000CQ5AER2	AEX 515TL OPENC	EUR											
Certificate	DE000CQ5A224	AEX 515TL OPENC	EUR											
Certificate	DE000VL37N93	AEX 515TL OPENV	EUR											
Certificate	DE000VA1SRP4	AEX 515TL OPENV	EUR											
Certificate	DE000VL76H28	AEX 515TL OPENV	EUR											
Certificate	DE000VA32TT3	AEX 516TL 1218V	EUR											
Certificate	DE000CV8AW35	AEX 516TL 1218Z	EUR											
Certificate	DE000CQ5AEX0	AEX 516TL OPENC	EUR	4,8500	5,0600	4,8500	54044,6200	11	5,0200	10878				
Certificate	DE000CQ5AE50	AEX 516TL OPENC	EUR											
Certificate	DE000VA1SR41	AEX 516TL OPENV	EUR											
Certificate	DE000VL95S55	AEX 516TL OPENV	EUR											
Certificate	DE000VA32Z57	AEX 517TL 1218V	EUR											
Certificate	DE000CQ5AEY8	AEX 517TL OPENC	EUR											
Certificate	DE000CQ5AET8	AEX 517TL OPENC	EUR											
Certificate	NL0012602239	AEX 517TL OPENH	EUR											
Certificate	DE000VL953U0	AEX 517TL OPENV	EUR											
Certificate	DE000CP06LR7	AEX 518TL 1218C	EUR											
Certificate	DE000VA32TU1	AEX 518TL 1218V	EUR											
Certificate	DE000CQ5AEU6	AEX 518TL OPENC	EUR											
Certificate	DE000CQ5AEZ5	AEX 518TL OPENC	EUR											
Certificate	DE000VL95S59	AEX 518TL OPENV	EUR											
Certificate	DE000VA32Z73	AEX 519TL 1218V	EUR											
Certificate	DE000CQ5AF05	AEX 519TL OPENC	EUR											
Certificate	DE000CQ5AFH0	AEX 519TL OPENC	EUR											
Certificate	LU1732547333	AEX 519TL OPENS	EUR											
Certificate	DE000VL95S77	AEX 519TL OPENV	EUR											
Certificate	DE000CQ58QU8	AEX 520TL 1218C	EUR											
Certificate	DE000VA32TV9	AEX 520TL 1218V	EUR											
Certificate	DE000CV8A9X1	AEX 520TL 1218Z	EUR											
Certificate	DE000CQ5AF13	AEX 520TL OPENC	EUR											
Certificate	DE000CQ5AGP1	AEX 520TL OPENC	EUR											
Certificate	NL0012602205	AEX 520TL OPENH	EUR											
Certificate	DE000VL97SR0	AEX 520TL OPENV	EUR											
Certificate	DE000VA320A8	AEX 521TL 1218V	EUR											
Certificate	DE000CQ5AGQ9	AEX 521TL OPENC	EUR											
Certificate	DE000CQ5AF21	AEX 521TL OPENC	EUR											
Certificate	NL0012602197	AEX 521TL OPENH	EUR	3,8400	3,8400	3,8400	1920,0000	1	3,8400	500				
Certificate	DE000VL97S58	AEX 521TL OPENV	EUR											
Certificate	DE000CP06LS5	AEX 522TL 1218C	EUR											
Certificate	DE000VA32TW7	AEX 522TL 1218V	EUR											
Certificate	DE000CV8BBV5	AEX 522TL 1218Z	EUR											
Certificate	DE000CQ5AH03	AEX 522TL OPENC	EUR	4,4000	4,4000	4,2800	6577,4000	3	4,2800	1510				
Certificate	DE000CQ5AGR7	AEX 522TL OPENC	EUR											
Certificate	DE000VL97ST6	AEX 522TL OPENV	EUR											
Certificate	DE000VA32T30	AEX 523TL 1218V	EUR											
Certificate	DE000CQ5AGS5	AEX 523TL OPENC	EUR											
Certificate	DE000CQ5AH11	AEX 523TL OPENC	EUR											
Certificate	DE000VL97SU4	AEX 523TL OPENV	EUR											
Certificate	DE000VA32TX5	AEX 524TL 1218V	EUR											
Certificate	DE000CV8AL04	AEX 524TL 1218Z	EUR											
Certificate	DE000CQ5AH29	AEX 524TL OPENC	EUR	4,0300	4,0300	4,0300	124,9300	1	4,0300	31				
Certificate	DE000CQ5AGT3	AEX 524TL 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	DE000VL97SV2	AEX 524TL OPENV	EUR											
Certificate	DE000CQ58QT0	AEX 525TL 1218C	EUR	2,3200	2,3200	2,3200	81,2000	1	2,3200	35				
Certificate	DE000VA32T48	AEX 525TL 1218V	EUR											
Certificate	DE000CQ5AGU1	AEX 525TL OPENC	EUR											
Certificate	DE000CQ5AH37	AEX 525TL OPENC	EUR											
Certificate	DE000VL97SW0	AEX 525TL OPENV	EUR											
Certificate	DE000VA32TY3	AEX 526TL 1218V	EUR											
Certificate	DE000CV8BA89	AEX 526TL 1218Z	EUR											
Certificate	DE000CQ5AH45	AEX 526TL OPENC	EUR											
Certificate	DE000CQ5AME3	AEX 526TL OPENC	EUR											
Certificate	DE000VL97SY6	AEX 526TL OPENV	EUR											
Certificate	DE000VA32T55	AEX 527TL 1218V	EUR											
Certificate	DE000CQ5AH52	AEX 527TL OPENC	EUR											
Certificate	DE000CQ5AMF0	AEX 527TL OPENC	EUR											
Certificate	DE000VA1GNM5	AEX 527TL OPENV	EUR											
Certificate	DE000VA1B7L0	AEX 527TL OPENV	EUR											
Certificate	DE000CP06LT3	AEX 528TL 1218C	EUR											
Certificate	DE000VA32TZ0	AEX 528TL 1218V	EUR											
Certificate	DE000CV8A9Y9	AEX 528TL 1218Z	EUR											
Certificate	DE000CQ5AMG8	AEX 528TL OPENC	EUR	2,9600	3,4000	2,9600	25486,1500	21	3,3000	7811				
Certificate	DE000CQ5AH60	AEX 528TL OPENC	EUR											
Certificate	DE000VA1GHX4	AEX 528TL OPENV	EUR											
Certificate	DE000VA32T63	AEX 529TL 1218V	EUR											
Certificate	DE000CQ5AH78	AEX 529TL OPENC	EUR											
Certificate	LU1784827005	AEX 529TL OPENS	EUR											
Certificate	DE000VA1GHZ9	AEX 529TL OPENV	EUR											
Certificate	DE000CQ5BQS2	AEX 530TL 1218C	EUR	2,1200	2,1500	2,1200	10819,3000	3	2,1500	5102				
Certificate	DE000VA32T06	AEX 530TL 1218V	EUR											
Certificate	DE000CJ3NJCO	AEX 530TL 1218Z	EUR	1,9000	2,0820	1,9000	995,5000	2	2,0820	500				
Certificate	DE000CQ5AH86	AEX 530TL OPENC	EUR											
Certificate	DE000CQ5AMS3	AEX 530TL OPENC	EUR											
Certificate	DE000VA1GHO5	AEX 530TL OPENV	EUR											
Certificate	DE000VA32T71	AEX 531TL 1218V	EUR											
Certificate	DE000CQ5AML8	AEX 531TL OPENC	EUR											
Certificate	DE000VA1GH21	AEX 531TL OPENV	EUR											
Certificate	DE000CP06LU1	AEX 532TL 1218C	EUR											
Certificate	DE000VA32T14	AEX 532TL 1218V	EUR											
Certificate	DE000CJ3NQL6	AEX 532TL 1218Z	EUR											
Certificate	DE000CQ5AMV7	AEX 532TL OPENC	EUR											
Certificate	DE000CQ5AMM6	AEX 532TL OPENC	EUR											
Certificate	DE000VA1GJL5	AEX 532TL OPENV	EUR											
Certificate	DE000VA32T89	AEX 533TL 1218V	EUR	1,9390	1,9450	1,9390	23304,0000	2	1,9450	12000				
Certificate	DE000CQ5AMN4	AEX 533TL OPENC	EUR											
Certificate	DE000CQ5AMW5	AEX 533TL OPENC	EUR											
Certificate	DE000VA1GK59	AEX 533TL OPENV	EUR											
Certificate	DE000CJ3NQM4	AEX 534TL 1218Z	EUR											
Certificate	DE000CQ5AN88	AEX 534TL OPENC	EUR											
Certificate	DE000CP069W9	AEX 534TL OPENC	EUR											
Certificate	DE000CQ5AMP9	AEX 534TL OPENC	EUR											
Certificate	DE000CP06LY3	AEX 534TL OPENC	EUR											
Certificate	DE000VAGEDV1	AEX 534TL OPENV	EUR											
Certificate	DE000VA1GK67	AEX 534TL OPENV	EUR											
Certificate	DE000CP06LV9	AEX 535TL 1218C	EUR											
Certificate	DE000CP069X7	AEX 535TL OPENC	EUR	1,9400	2,2600	1,9400	10060,7700	8	2,2100	4696				
Certificate	DE000CQ5ANA9	AEX 535TL OPENC	EUR											
Certificate	DE000CQ5ANF8	AEX 535TL OPENC	EUR											
Certificate	DE000CP06LZ0	AEX 535TL OPENC	EUR											
Certificate	DE000VA1GLS6	AEX 535TL OPENV	EUR											
Certificate	DE000CP06LW7	AEX 536TL 1218C	EUR											
Certificate	DE000VAGT0F2	AEX 536TL 1218V	EUR											
Certificate	DE000CJ3NQ20	AEX 536TL 1218Z	EUR											
Certificate	DE000CP069Y5	AEX 536TL OPENC	EUR											
Certificate	DE000CQ5ANB7	AEX 536TL OPENC	EUR											
Certificate	DE000CP06M09	AEX 536TL OPENC	EUR											
Certificate	DE000CQ5ANH4	AEX 536TL OPENC	EUR											
Certificate	DE000VAGTYL6	AEX 536TL OPENV	EUR											
Certificate	DE000VA1GLT4	AEX 536TL OPENV	EUR											
Certificate	DE000CP069Z2	AEX 537TL OPENC	EUR	1,7500	1,7500	1,7500	537,2500	1	1,7500	307				
Certificate	DE000CQ5ANJ0	AEX 537TL OPENC	EUR											
Certificate	DE000CP06M17	AEX 537TL OPENC	EUR											
Certificate	DE000CQ5ANC5	AEX 537TL OPENC	EUR											
Certificate	DE000VA1GNN3	AEX 537TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP06LX5	AEX 538TL 1218C	EUR											
Certificate	DE000VAGT0H8	AEX 538TL 1218V	EUR	1,5270	1,5270	1,5270	1068,9000	1	1,5270	700				
Certificate	DE000CJ3NQ38	AEX 538TL 1218Z	EUR											
Certificate	DE000CQ5AND3	AEX 538TL OPENC	EUR											
Certificate	DE000CP06M25	AEX 538TL OPENC	EUR											
Certificate	DE000CQ5AQD6	AEX 538TL OPENC	EUR											
Certificate	DE000VA1GNP8	AEX 538TL OPENV	EUR											
Certificate	DE000VAGT0J4	AEX 538TL OPENV	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	DE000CQ5AQH7	AEX 540TL OPENC	EUR											
Certificate	DE000CQ5ANN2	AEX 540TL OPENC	EUR											
Certificate	DE000VAGT0N6	AEX 540TL OPENV	EUR											
Certificate	LU1732547689	AEX 540TS OPENS	EUR											
Certificate	DE000CQ5ANP7	AEX 541TL OPENC	EUR											
Certificate	DE000CQ5AQJ3	AEX 541TL OPENC	EUR											
Certificate	DE000VAGTOR7	AEX 542TL OPENV	EUR											
Certificate	LU1784827260	AEX 544TL OPENS	EUR											
Certificate	DE000VA3TKW9	AEX 544TL OPENV	EUR											
Certificate	DE000CP068H2	AEX 544TS OPENC	EUR											
Certificate	NL0012795421	AEX 545DIS0619Z	EUR											
Certificate	DE000CQ5BMH4	AEX 545TL OPENC	EUR											
Certificate	DE000CP068G4	AEX 545TS OPENC	EUR											
Certificate	DE000CQ5AY69	AEX 546TL OPENC	EUR											
Certificate	DE000CQ5BMJ0	AEX 546TL OPENC	EUR											
Certificate	DE000CY52DQ2	AEX 546TL OPENC	EUR											
Certificate	DE000VA1SVV4	AEX 546TL OPENV	EUR											
Certificate	DE000CP068F6	AEX 546TS OPENC	EUR											
Certificate	DE000CQ5BMK8	AEX 547TL OPENC	EUR											
Certificate	DE000CQ5AY77	AEX 547TL OPENC	EUR											
Certificate	DE000CY52DR0	AEX 547TL OPENC	EUR											
Certificate	DE000CP068E9	AEX 547TS OPENC	EUR											
Certificate	DE000CY528L6	AEX 547TS OPENC	EUR											
Certificate	DE000VAGD8Q0	AEX 547TS OPENV	EUR											
Certificate	DE000VA4RMV9	AEX 548TL 1218V	EUR											
Certificate	DE000CQ5BML6	AEX 548TL OPENC	EUR											
Certificate	DE000CY52DS8	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AVV8	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AY85	AEX 548TL OPENC	EUR											
Certificate	DE000CP068D1	AEX 548TS OPENC	EUR											
Certificate	DE000CY528K8	AEX 548TS OPENC	EUR											
Certificate	DE000VAGD8R8	AEX 548TS OPENV	EUR											
Certificate	DE000CY52DT6	AEX 549TL OPENC	EUR											
Certificate	DE000CQ5AVV6	AEX 549TL OPENC	EUR											
Certificate	DE000CQ5AY93	AEX 549TL OPENC	EUR											
Certificate	DE000CQ5BMM4	AEX 549TL OPENC	EUR											
Certificate	DE000CP068Q3	AEX 549TS 1218C	EUR											
Certificate	DE000CP068X9	AEX 549TS OPENC	EUR											
Certificate	DE000CP068C3	AEX 549TS OPENC	EUR											
Certificate	DE000CY528J0	AEX 549TS OPENC	EUR											
Certificate	DE000VAGD8S6	AEX 549TS OPENV	EUR											
Certificate	NL0012146104	AEX 550B0C1218Z	EUR											
Certificate	NL0012795868	AEX 550BON0619Z	EUR											
Certificate	NL0012795447	AEX 550DIS1219Z	EUR											
Certificate	DE000CQ5AVX4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AYP4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5BCW4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AYE8	AEX 550TL OPENC	EUR											
Certificate	DE000CP068P5	AEX 550TS 1218C	EUR											
Certificate	DE000VAGD815	AEX 550TS 1218V	EUR											
Certificate	NL0012995666	AEX 550TS OPENB	EUR											
Certificate	DE000CP066Y1	AEX 550TS OPENC	EUR											
Certificate	DE000CQ5BKA3	AEX 550TS OPENC	EUR											
Certificate	DE000CP068W1	AEX 550TS OPENC	EUR											
Certificate	DE000CY527G8	AEX 550TS OPENC	EUR											
Certificate	DE000VAGD8T4	AEX 550TS 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	DE000CQ58CS2	AEX 551TL OPENC	EUR											
Certificate	DE000CQ58CX2	AEX 551TL OPENC	EUR											
Certificate	DE000CQ5AYF5	AEX 551TL OPENC	EUR											
Certificate	DE000CP068N0	AEX 551TS 1218C	EUR	0,3000	0,3000	0,0200	152,0000	2	0,0200	600				
Certificate	DE000CP066X3	AEX 551TS OPENC	EUR											
Certificate	DE000CP068V3	AEX 551TS OPENC	EUR											
Certificate	DE000VA6D8U2	AEX 551TS OPENV	EUR											
Certificate	LU1790487950	AEX 552TCIOPENS	EUR											
Certificate	DE000CQ58CY0	AEX 552TL OPENC	EUR											
Certificate	DE000CQ58CT0	AEX 552TL OPENC	EUR											
Certificate	DE000CP068M2	AEX 552TS 1218C	EUR											
Certificate	DE000VA6D823	AEX 552TS 1218V	EUR	0,3000	0,3000	0,3000	150,0000	1	0,3000	500				
Certificate	DE000CP068U5	AEX 552TS OPENC	EUR	0,3600	0,3600	0,2600	2309,5000	2	0,2600	7450				
Certificate	DE000CP066W5	AEX 552TS OPENC	EUR	0,7100	0,7100	0,5900	1300,0000	2	0,5900	2000				
Certificate	DE000VA6D8V0	AEX 552TS OPENV	EUR											
Certificate	DE000CQ58D48	AEX 553TL OPENC	EUR											
Certificate	DE000CQ58CU8	AEX 553TL OPENC	EUR											
Certificate	DE000CP068L4	AEX 553TS 1218C	EUR	0,4800	0,4800	0,2100	4378,0000	6	0,2700	15000				
Certificate	DE000CP068T7	AEX 553TS OPENC	EUR	0,3800	0,3800	0,1000	1610,1400	8	0,1000	9123				
Certificate	DE000CP066J2	AEX 553TS OPENC	EUR											
Certificate	DE000VA6D732	AEX 553TS OPENV	EUR											
Certificate	DE000CQ58CV6	AEX 554TL OPENC	EUR											
Certificate	DE000CP068K6	AEX 554TS 1218C	EUR											
Certificate	DE000VA6D831	AEX 554TS 1218V	EUR	0,4550	0,4550	0,1530	13640,4900	28	0,3300	48160				
Certificate	DE000CP066H6	AEX 554TS OPENC	EUR											
Certificate	DE000CP068S9	AEX 554TS OPENC	EUR	0,3800	0,3800	0,2000	665,5000	5	0,2000	2200				
Certificate	DE000CY528B7	AEX 554TS OPENC	EUR											
Certificate	LU1732547416	AEX 554TS OPENS	EUR											
Certificate	DE000VA6D740	AEX 554TS OPENV	EUR											
Certificate	DE000CQ58D14	AEX 555TL OPENC	EUR											
Certificate	DE000CQ58G37	AEX 555TL OPENC	EUR											
Certificate	DE000CP068J8	AEX 555TS 1218C	EUR											
Certificate	DE000CP066G8	AEX 555TS OPENC	EUR	1,0600	1,0600	0,6800	19054,5000	22	0,7600	24250				
Certificate	DE000CP068R1	AEX 555TS OPENC	EUR	0,3900	0,3900	0,2200	19587,5000	16	0,3000	73800				
Certificate	DE000VA6D757	AEX 555TS OPENV	EUR											
Certificate	DE000CQ58G45	AEX 556TL OPENC	EUR											
Certificate	DE000CQ58G78	AEX 556TL OPENC	EUR											
Certificate	DE000CP06701	AEX 556TS 1218C	EUR	0,7500	0,7500	0,5800	665,0000	2	0,5800	1000				
Certificate	DE000VA6D8D8	AEX 556TS 1218V	EUR	0,5130	0,5130	0,5130	513,0000	1	0,5130	1000				
Certificate	DE000CP066F0	AEX 556TS OPENC	EUR											
Certificate	DE000CP06727	AEX 556TS OPENC	EUR											
Certificate	DE000VA6D765	AEX 556TS OPENV	EUR											
Certificate	DE000CQ58G86	AEX 557TL OPENC	EUR											
Certificate	DE000CP066Z8	AEX 557TS 1218C	EUR											
Certificate	DE000CP066E3	AEX 557TS OPENC	EUR											
Certificate	DE000CP06719	AEX 557TS OPENC	EUR	0,5900	0,5900	0,4400	154,2000	3	0,4400	305				
Certificate	DE000VA6D773	AEX 557TS OPENV	EUR											
Certificate	DE000CP066N4	AEX 558TS 1218C	EUR	0,7600	0,7600	0,7300	3342,5000	3	0,7300	4500				
Certificate	DE000VA6D8E6	AEX 558TS 1218V	EUR											
Certificate	DE000CV8BAD5	AEX 558TS 1218Z	EUR	1,0480	1,0480	0,7190	1643,3100	2	0,7190	1860				
Certificate	DE000CP066V7	AEX 558TS OPENC	EUR	0,6500	0,6500	0,4900	182,3000	2	0,4900	310				
Certificate	DE000CP066D5	AEX 558TS OPENC	EUR											
Certificate	DE000VA6D781	AEX 558TS OPENV	EUR											
Certificate	DE000CQ58GX3	AEX 559TS OPENC	EUR											
Certificate	DE000CP066U9	AEX 559TS OPENC	EUR	0,7400	0,7400	0,7400	2220,0000	1	0,7400	3000				
Certificate	DE000CP066C7	AEX 559TS OPENC	EUR											
Certificate	DE000VA6D5E2	AEX 559TS OPENV	EUR											
Certificate	DE000CP066M6	AEX 560TS 1218C	EUR											
Certificate	DE000VA6D8F3	AEX 560TS 1218V	EUR											
Certificate	DE000CV8BAE3	AEX 560TS 1218Z	EUR	1,2910	1,2910	0,8500	1932,7000	3	0,8650	1900				
Certificate	DE000CQ58GW5	AEX 560TS OPENC	EUR											
Certificate	DE000CP066B9	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	1,0000	1,0000	0,8400	4171,5000	7	0,8400	4605				
Certificate	DE000VA6D5G7	AEX 561TS OPENV	EUR											
Certificate	DE000CP066L8	AEX 562TS 1218C	EUR											
Certificate	DE000VA6D5W4	AEX 562TS 1218V	EUR	1,2850	1,2850	1,1300	1011,2000	2	1,1300	840				
Certificate	DE000CV8B912	AEX 562TS 1218Z	EUR											
Certificate	DE000CP06693	AEX 562TS OPENC	EUR											
Certificate	DE000CP066R5	AEX 562TS 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	DE000VAGD5H5	AEX 562TS OPENV	EUR											
Certificate	DE000CP06487	AEX 563TS OPENC	EUR											
Certificate	DE000CP066Q7	AEX 563TS OPENC	EUR	1,2000	1,2000	1,0500	148,5000	2	1,0500		132			
Certificate	DE000VAGD5J1	AEX 563TS OPENV	EUR											
Certificate	DE000CP066K0	AEX 564TS 1218C	EUR											
Certificate	DE000VAGD5X2	AEX 564TS 1218V	EUR											
Certificate	DE000CV8B920	AEX 564TS 1218Z	EUR											
Certificate	DE000CP06479	AEX 564TS OPENC	EUR											
Certificate	DE000CP066P9	AEX 564TS OPENC	EUR											
Certificate	DE000VAGD5K9	AEX 564TS OPENV	EUR											
Certificate	DE000CP06461	AEX 565TS OPENC	EUR											
Certificate	DE000CY52UM5	AEX 565TS OPENC	EUR											
Certificate	DE000CQ5B5T6	AEX 566TS 1218C	EUR	1,8000	1,8000	1,5500	18350,0000	5	1,5500		11000			
Certificate	DE000VASFZ1	AEX 566TS 1218V	EUR											
Certificate	DE000CV8B8N3	AEX 566TS 1218Z	EUR											
Certificate	DE000CP06453	AEX 566TS OPENC	EUR											
Certificate	DE000CY52SR8	AEX 566TS OPENC	EUR											
Certificate	DE000VASF00	AEX 567TS 1218V	EUR											
Certificate	DE000CY52SQ0	AEX 567TS OPENC	EUR											
Certificate	DE000CQ5B5P4	AEX 567TS OPENC	EUR	1,3700	1,3700	1,3700	1370,0000	1	1,3700		1000			
Certificate	DE000CP06446	AEX 567TS OPENC	EUR											
Certificate	DE000VASRGB0	AEX 567TS OPENV	EUR											
Certificate	DE000CQ5B5S8	AEX 568TS 1218C	EUR											
Certificate	DE000VASF18	AEX 568TS 1218V	EUR											
Certificate	DE000CV8B8P8	AEX 568TS 1218Z	EUR											
Certificate	DE000CQ5B5N9	AEX 568TS OPENC	EUR											
Certificate	DE000CP06438	AEX 568TS OPENC	EUR											
Certificate	DE000VASRGC8	AEX 568TS OPENV	EUR											
Certificate	DE000VASF26	AEX 569TS 1218V	EUR											
Certificate	DE000CQ5B5M1	AEX 569TS OPENC	EUR											
Certificate	DE000CP06420	AEX 569TS OPENC	EUR											
Certificate	DE000VASRDS1	AEX 569TS OPENV	EUR											
Certificate	NL0012795157	AEX 570B0C0319Z	EUR											
Certificate	NL0012795876	AEX 570B0N0919Z	EUR											
Certificate	DE000CQ5B5R0	AEX 570TS 1218C	EUR											
Certificate	DE000VASF34	AEX 570TS 1218V	EUR											
Certificate	DE000CV8AXC1	AEX 570TS 1218Z	EUR	1,9600	2,0040	1,9600	2180,2000	2	2,0040		1100			
Certificate	DE000CQ5B5CA0	AEX 570TS OPENC	EUR											
Certificate	DE000CQ5B8B7	AEX 570TS OPENC	EUR											
Certificate	DE000CQ5B8C07	AEX 570TS OPENC	EUR											
Certificate	DE000CP06412	AEX 570TS OPENC	EUR											
Certificate	DE000CQ5B5L3	AEX 570TS OPENC	EUR											
Certificate	DE000VASRDT9	AEX 570TS OPENV	EUR											
Certificate	DE000VASF42	AEX 571TS 1218V	EUR											
Certificate	DE000CQ5B566	AEX 571TS OPENC	EUR											
Certificate	DE000CP06404	AEX 571TS OPENC	EUR											
Certificate	DE000VASRDU7	AEX 571TS OPENV	EUR											
Certificate	DE000CQ5B582	AEX 572TS 1218C	EUR											
Certificate	DE000VASRC45	AEX 572TS 1218V	EUR											
Certificate	DE000CV8AW68	AEX 572TS 1218Z	EUR	2,3240	2,3240	2,2220	1981,4200	2	2,2220		878			
Certificate	DE000CP063Z5	AEX 572TS OPENC	EUR											
Certificate	DE000CQ5B558	AEX 572TS OPENC	EUR	1,8000	1,8000	1,8000	180,0000	1	1,8000		100			
Certificate	DE000VASRDV5	AEX 572TS OPENV	EUR											
Certificate	DE000VASRC60	AEX 573TS 1218V	EUR											
Certificate	NL0012982946	AEX 573TS OPENB	EUR	3,4080	3,4080	3,4080	6816,0000	1	3,4080		2000			
Certificate	DE000CP063Y8	AEX 573TS OPENC	EUR											
Certificate	DE000VASRDW3	AEX 573TS OPENV	EUR											
Certificate	DE000VASRC52	AEX 574TS 1218V	EUR											
Certificate	DE000CV8B6Z1	AEX 574TS 1218Z	EUR											
Certificate	NL0012982953	AEX 574TS OPENB	EUR	3,5490	3,5490	3,5490	2484,3000	1	3,5490		700			
Certificate	DE000CP063X0	AEX 574TS OPENC	EUR											
Certificate	DE000VASRDX1	AEX 574TS OPENV	EUR											
Certificate	NL0012795439	AEX 575DISO619Z	EUR											
Certificate	DE000CQ5B574	AEX 575TS 1218C	EUR											
Certificate	DE000VASRC78	AEX 575TS 1218V	EUR											
Certificate	NL0012982979	AEX 575TS OPENB	EUR	3,3960	3,4460	3,3960	12230,8000	3	3,4460		3550			
Certificate	DE000VASRC86	AEX 576TS 1218V	EUR											
Certificate	DE000CV8B6E6	AEX 576TS 1218Z	EUR											
Certificate	NL0012982995	AEX 576TS OPENB	EUR											
Certificate	DE000VAGD3M0	AEX 576TS OPENV	EUR											
Certificate	DE000VA32XA5	AEX 577TS 1218V	EUR											
Certificate	DE000VA32S49	AEX 578TS 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	DE000CV8AU94	AEX 578TS 1218Z	EUR											
Certificate	DE000VA32XB3	AEX 579TS 1218V	EUR											
Certificate	NL0012795173	AEX 580BOC0619Z	EUR											
Certificate	NL0012795140	AEX 580BOC1218Z	EUR											
Certificate	NL0012236103	AEX 580BOC1218Z	EUR											
Certificate	NL0012648646	AEX 580BON1219Z	EUR											
Certificate	DE000CQ58QV6	AEX 580TS 1218C	EUR											
Certificate	DE000VA32564	AEX 580TS 1218V	EUR											
Certificate	DE000CV8AU1	AEX 580TS 1218Z	EUR											
Certificate	DE000VA32XC1	AEX 581TS 1218V	EUR											
Certificate	DE000VA32S80	AEX 582TS 1218V	EUR											
Certificate	DE000CV8AU89	AEX 582TS 1218Z	EUR											
Certificate	NL0012501738	AEX 582TS OPENB	EUR	4,2250	4,2250	4,1000	2522.5000	2	4,1000	600				
Certificate	DE000CQ58H36	AEX 582TS OPENC	EUR											
Certificate	DE000VA32XD9	AEX 583TS 1218V	EUR											
Certificate	DE000VA32TA3	AEX 584TS 1218V	EUR											
Certificate	DE000CV8ARZ4	AEX 584TS 1218Z	EUR											
Certificate	NL0012494470	AEX 585BOC1218B	EUR											
Certificate	DE000CQ58BQW4	AEX 585TS 1218C	EUR											
Certificate	DE000VA32XE7	AEX 585TS 1218V	EUR											
Certificate	DE000VA15LH1	AEX 585TS OPENV	EUR											
Certificate	DE000VA32XF4	AEX 586TS 1218V	EUR											
Certificate	DE000CV8AS07	AEX 586TS 1218Z	EUR											
Certificate	DE000CQ58H28	AEX 586TS OPENC	EUR											
Certificate	DE000VA32XG2	AEX 587TS 1218V	EUR											
Certificate	DE000VA32XH0	AEX 588TS 1218V	EUR											
Certificate	DE000CV8AQG6	AEX 588TS 1218Z	EUR											
Certificate	DE000VA32XJ6	AEX 589TS 1218V	EUR											
Certificate	NL0012609424	AEX 589TS OPENH	EUR											
Certificate	NL0012795199	AEX 590BOC0919Z	EUR											
Certificate	DE000CQ58QX2	AEX 590TS 1218C	EUR											
Certificate	DE000VA32XK4	AEX 590TS 1218V	EUR											
Certificate	DE000CV8AQH4	AEX 590TS 1218Z	EUR											
Certificate	DE000CQ58H10	AEX 590TS OPENC	EUR											
Certificate	LU1784827690	AEX 590TS OPENS	EUR											
Certificate	DE000VA32XL2	AEX 591TS 1218V	EUR											
Certificate	DE000VA32XM0	AEX 592TS 1218V	EUR											
Certificate	DE000CV8AQJ0	AEX 592TS 1218Z	EUR											
Certificate	DE000CQ58H02	AEX 592TS OPENC	EUR											
Certificate	DE000VA32XN8	AEX 593TS 1218V	EUR											
Certificate	DE000VA32XP3	AEX 594TS 1218V	EUR											
Certificate	DE000CV8AL12	AEX 594TS 1218Z	EUR											
Certificate	DE000VA4Y2L1	AEX 594TS OPENV	EUR											
Certificate	DE000CQ58BQY0	AEX 595TS 1218C	EUR											
Certificate	DE000VA32XQ1	AEX 595TS 1218V	EUR											
Certificate	LU1784827427	AEX 595TS OPENS	EUR											
Certificate	DE000VA32XR9	AEX 596TS 1218V	EUR											
Certificate	DE000CV8AQK8	AEX 596TS 1218Z	EUR											
Certificate	DE000CQ58GZ8	AEX 596TS OPENC	EUR											
Certificate	DE000VA1ZEL6	AEX 596TS OPENV	EUR											
Certificate	DE000VA32XS7	AEX 597TS 1218V	EUR											
Certificate	DE000VA15LJ7	AEX 597TS OPENV	EUR											
Certificate	DE000VA1ZEM4	AEX 597TS OPENV	EUR											
Certificate	DE000VL5R624	AEX 597TS OPENV	EUR											
Certificate	DE000VA32XT5	AEX 598TS 1218V	EUR											
Certificate	DE000CV8AA49	AEX 598TS 1218Z	EUR											
Certificate	DE000CQ58GY1	AEX 598TS OPENC	EUR											
Certificate	DE000VA15LL3	AEX 598TS OPENV	EUR											
Certificate	DE000VL5R632	AEX 598TS OPENV	EUR											
Certificate	DE000VA1ZEN2	AEX 598TS OPENV	EUR											
Certificate	DE000VA32XU3	AEX 599TS 1218V	EUR											
Certificate	DE000VL5R640	AEX 599TS OPENV	EUR											
Certificate	DE000VA15LN9	AEX 599TS OPENV	EUR											
Certificate	NL0012795165	AEX 600BOC0319Z	EUR											
Certificate	NL0012795215	AEX 600BOC1219Z	EUR											
Certificate	NL0012648620	AEX 600BON0619Z	EUR											
Certificate	NL0012795454	AEX 600DIS1219Z	EUR											
Certificate	DE000CQ58QZ7	AEX 600TS 1218C	EUR											
Certificate	DE000VA32XW9	AEX 600TS 1218V	EUR											
Certificate	DE000CY52T04	AEX 600TS OPENC	EUR											
Certificate	DE000VA15LR0	AEX 600TS OPENV	EUR											
Certificate	DE000VL61HZ2	AEX 600TS 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	DE000VA32XY5	AEX 601TS 1218V	EUR											
Certificate	DE000VL61H09	AEX 601TS OPENV	EUR											
Certificate	DE000VA15NE4	AEX 601TS OPENV	EUR											
Certificate	DE000VA15PW1	AEX 601TS OPENV	EUR											
Certificate	DE000VA32X42	AEX 602TS 1218V	EUR											
Certificate	DE000CV8AA56	AEX 602TS 1218Z	EUR											
Certificate	DE000CY51JD9	AEX 602TS OPENC	EUR											
Certificate	DE000VL61H17	AEX 602TS OPENV	EUR											
Certificate	DE000VA15PB5	AEX 602TS OPENV	EUR											
Certificate	DE000VA58BV9	AEX 602TS OPENV	EUR											
Certificate	DE000VA32X67	AEX 603TS 1218V	EUR											
Certificate	DE000VL61H25	AEX 603TS OPENV	EUR											
Certificate	DE000VA15PX9	AEX 603TS OPENV	EUR											
Certificate	DE000VA32X75	AEX 604TS 1218V	EUR											
Certificate	DE000VA15PY7	AEX 604TS OPENV	EUR											
Certificate	DE000VL61H33	AEX 604TS OPENV	EUR											
Certificate	DE000VA4YQG7	AEX 604TS OPENV	EUR											
Certificate	DE000VA32X83	AEX 605TS 1218V	EUR											
Certificate	DE000CY51JE7	AEX 605TS OPENC	EUR											
Certificate	DE000CY52S21	AEX 605TS OPENC	EUR											
Certificate	LU1784827344	AEX 605TS OPENS	EUR											
Certificate	DE000VA15QL2	AEX 605TS OPENV	EUR											
Certificate	DE000VL61H41	AEX 605TS OPENV	EUR											
Certificate	DE000VA3EA51	AEX 605TS OPENV	EUR											
Certificate	DE000VA15Q73	AEX 605TS OPENV	EUR											
Certificate	DE000VA32YA3	AEX 606TS 1218V	EUR											
Certificate	DE000CV8AA64	AEX 606TS 1218Z	EUR											
Certificate	DE000VA3EA77	AEX 606TS OPENV	EUR											
Certificate	DE000VL61H58	AEX 606TS OPENV	EUR											
Certificate	DE000VA15Q99	AEX 606TS OPENV	EUR											
Certificate	DE000VA3EA69	AEX 606TS OPENV	EUR											
Certificate	DE000VA4YQH5	AEX 606TS OPENV	EUR											
Certificate	DE000VA32YC9	AEX 607TS 1218V	EUR											
Certificate	DE000VL61H66	AEX 607TS OPENV	EUR											
Certificate	DE000VA15RA3	AEX 607TS OPENV	EUR											
Certificate	DE000VA4YQ33	AEX 607TS OPENV	EUR											
Certificate	DE000VA32YE5	AEX 608TS 1218V	EUR											
Certificate	DE000VA4YQ41	AEX 608TS OPENV	EUR											
Certificate	DE000VL61H74	AEX 608TS OPENV	EUR											
Certificate	DE000VA32YG0	AEX 609TS 1218V	EUR											
Certificate	DE000VA4YSR0	AEX 609TS OPENV	EUR											
Certificate	NL0012795181	AEX 610BOC0619Z	EUR											
Certificate	DE000CQ58R00	AEX 610TS 1218C	EUR											
Certificate	DE000VA3ZYI4	AEX 610TS 1218V	EUR											
Certificate	DE000CV8AA72	AEX 610TS 1218Z	EUR											
Certificate	DE000CY52SY4	AEX 610TS OPENC	EUR	4,0200	4,0200	4,0200	402,0000	1	4,0200	100				
Certificate	DE000CY16ES1	AEX 610TS OPENC	EUR											
Certificate	DE000CY51JF4	AEX 610TS OPENC	EUR											
Certificate	DE000VA4YSS8	AEX 610TS OPENV	EUR											
Certificate	DE000VA4YW76	AEX 610TS OPENV	EUR											
Certificate	DE000VA58BX5	AEX 610TS OPENV	EUR											
Certificate	DE000VA321R0	AEX 611TS 1218V	EUR											
Certificate	DE000VA4Y2M9	AEX 611TS OPENV	EUR											
Certificate	DE000VA4YTG1	AEX 611TS OPENV	EUR											
Certificate	DE000VA32203	AEX 612TS 1218V	EUR											
Certificate	DE000VA4YTI5	AEX 612TS OPENV	EUR											
Certificate	DE000VA5ELL7	AEX 612TS OPENV	EUR											
Certificate	DE000VA32229	AEX 613TS 1218V	EUR											
Certificate	DE000VA4Y113	AEX 613TS OPENV	EUR											
Certificate	DE000VA32245	AEX 614TS 1218V	EUR											
Certificate	DE000CV8AA80	AEX 614TS 1218Z	EUR											
Certificate	DE000VA32252	AEX 615TS 1218V	EUR											
Certificate	DE000CY51JG2	AEX 615TS OPENC	EUR											
Certificate	DE000VA323E4	AEX 616TS 1218V	EUR											
Certificate	DE000VA323F1	AEX 617TS 1218V	EUR											
Certificate	LU1732548653	AEX 617TS OPENS	EUR											
Certificate	DE000VA324Z7	AEX 618TS 1218V	EUR											
Certificate	DE000CV8AE60	AEX 618TS 1218Z	EUR											
Certificate	DE000VA32419	AEX 619TS 1218V	EUR											
Certificate	NL0012795207	AEX 620BOC0919Z	EUR											
Certificate	NL0012236111	AEX 620BOC1218Z	EUR											
Certificate	DE000CQ58R18	AEX 620TS 1218C	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA32427	AEX 620TS 1218V	EUR											
Certificate	DE000CY51JH0	AEX 620TS OPENC	EUR	3,7500	3,8600	3,7500	1141,5000	2	3,8600	300				
Certificate	DE000VA32500	AEX 621TS 1218V	EUR											
Certificate	DE000VA4RMV3	AEX 622TS 1218V	EUR											
Certificate	DE000CV8AA98	AEX 622TS 1218Z	EUR											
Certificate	DE000CY51RL5	AEX 622TS OPENC	EUR											
Certificate	DE000VA4RMZ0	AEX 623TS 1218V	EUR											
Certificate	DE000CY51RM3	AEX 623TS OPENC	EUR											
Certificate	DE000VA4RNC7	AEX 624TS 1218V	EUR											
Certificate	DE000CY51RN1	AEX 624TS OPENC	EUR											
Certificate	DE000VA4RPW0	AEX 625TS 1218V	EUR											
Certificate	DE000CY51JH6	AEX 625TS OPENC	EUR											
Certificate	DE000CY16RK0	AEX 625TS OPENC	EUR											
Certificate	DE000CY51RP6	AEX 625TS OPENC	EUR											
Certificate	DE000CY51SF5	AEX 625TS OPENC	EUR											
Certificate	DE000CY50TM1	AEX 625TS OPENC	EUR											
Certificate	DE000VA4RPX8	AEX 626TS 1218V	EUR											
Certificate	DE000CY51RQ4	AEX 626TS OPENC	EUR											
Certificate	DE000VA4RPY6	AEX 627TS 1218V	EUR											
Certificate	DE000CY51RR2	AEX 627TS OPENC	EUR											
Certificate	DE000VA4YQB8	AEX 628TS 1218V	EUR											
Certificate	DE000CY51RS0	AEX 628TS OPENC	EUR											
Certificate	DE000VA4YQC6	AEX 629TS 1218V	EUR											
Certificate	DE000CY51RT8	AEX 629TS OPENC	EUR											
Certificate	NL0012795223	AEX 630OC1219Z	EUR											
Certificate	DE000VA4YQD4	AEX 630TS 1218V	EUR											
Certificate	DE000CV8AAA3	AEX 630TS 1218Z	EUR											
Certificate	DE000CY51RU6	AEX 630TS OPENC	EUR											
Certificate	DE000CY51SG3	AEX 630TS OPENC	EUR											
Certificate	DE000VA4YQE2	AEX 631TS 1218V	EUR											
Certificate	DE000CY51SH1	AEX 631TS OPENC	EUR											
Certificate	DE000CY51RV4	AEX 631TS OPENC	EUR											
Certificate	DE000VA4YQ17	AEX 632TS 1218V	EUR											
Certificate	DE000CY51S17	AEX 632TS OPENC	EUR											
Certificate	DE000CY51RW2	AEX 632TS OPENC	EUR											
Certificate	DE000VA4YQ25	AEX 633TS 1218V	EUR											
Certificate	DE000CY51RX0	AEX 633TS OPENC	EUR											
Certificate	DE000CY51SK5	AEX 633TS OPENC	EUR											
Certificate	DE000VA4YSM1	AEX 634TS 1218V	EUR											
Certificate	DE000CY51RY8	AEX 634TS OPENC	EUR											
Certificate	DE000CY51SL3	AEX 634TS OPENC	EUR											
Certificate	DE000VA4YSN9	AEX 635TS 1218V	EUR											
Certificate	DE000CY51SM1	AEX 635TS OPENC	EUR											
Certificate	DE000CY51RZ5	AEX 635TS OPENC	EUR											
Certificate	DE000VA4YTD8	AEX 636TS 1218V	EUR											
Certificate	DE000CY51S06	AEX 636TS OPENC	EUR											
Certificate	DE000CY51SN9	AEX 636TS OPENC	EUR											
Certificate	DE000VA4YW68	AEX 637TS 1218V	EUR											
Certificate	DE000CY51SP4	AEX 637TS OPENC	EUR											
Certificate	DE000CY51S14	AEX 637TS OPENC	EUR											
Certificate	DE000CV8AAB1	AEX 638TS 1218Z	EUR											
Certificate	DE000CY51S22	AEX 638TS OPENC	EUR											
Certificate	DE000CY51SQ2	AEX 638TS OPENC	EUR											
Certificate	DE000CY51SR0	AEX 639TS OPENC	EUR											
Certificate	DE000CY51S30	AEX 639TS OPENC	EUR											
Certificate	DE000CY51S48	AEX 640TS OPENC	EUR											
Certificate	DE000CY51S58	AEX 640TS OPENC	EUR											
Certificate	DE000CY51S55	AEX 641TS OPENC	EUR											
Certificate	DE000CY51ST6	AEX 641TS OPENC	EUR											
Certificate	DE000CY51S63	AEX 642TS OPENC	EUR											
Certificate	DE000CY51SU4	AEX 642TS OPENC	EUR											
Certificate	DE000CY51S71	AEX 643TS OPENC	EUR											
Certificate	DE000CY51SV2	AEX 643TS OPENC	EUR											
Certificate	DE000CY51S89	AEX 644TS OPENC	EUR											
Certificate	DE000CY51S97	AEX 645TS OPENC	EUR											
Certificate	DE000CY51SW0	AEX 645TS OPENC	EUR											
Certificate	DE000CV8AAC9	AEX 646TS 1218Z	EUR											
Certificate	DE000CY51SA6	AEX 646TS OPENC	EUR											
Certificate	DE000CY51SX8	AEX 646TS OPENC	EUR											
Certificate	DE000CY51SB4	AEX 647TS OPENC	EUR											
Certificate	DE000CV8AAD7	AEX 654TS 1218Z	EUR											
Certificate	DE000CV8AAE5	AEX 662TS 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	NL0012648653	AEX 6708ON1219Z	EUR											
Certificate	DE000CV8AAF2	AEX 678TS 1218Z	EUR											
Certificate	NL0012308258	AEX 685TS OPENH	EUR											
Certificate	DE000CV8AAG0	AEX 694TS 1218Z	EUR											
Certificate	DE000CV8AAH8	AEX 710TS 1218Z	EUR											
Certificate	NL0012236558	AEX 0.88PRO0619Z	EUR											
Certificate	NL0012236509	AEX 0.88PRO0619Z	EUR											
Certificate	NL0012236517	AEX 0.93PRO0619Z	EUR											
Certificate	NL0012236574	AEX 0.95PRO0619Z	EUR											
Certificate	NL0012236533	AEX 0.95PRO0619Z	EUR											
Certificate	NL0011243357	AEX 334.TRLOPENH	EUR											
Certificate	NL0010442646	AEX 337.BL OPENB	EUR											
Certificate	NL0011892500	AEX 401.TRLOPENH	EUR											
Certificate	DE000CD625Y8	AEX 420.TL OPENZ	EUR											
Certificate	NL0011927215	AEX 421.TRLOPENH	EUR											
Certificate	DE000CD627Q0	AEX 422.TL OPENZ	EUR											
Certificate	NL0012029342	AEX 432.BL OPENB	EUR											
Certificate	NL0011994645	AEX 434.TRLOPENH	EUR											
Certificate	NL0012050710	AEX 447.TRLOPENH	EUR											
Certificate	NL0012050678	AEX 449.TRLOPENH	EUR											
Certificate	NL0012101638	AEX 463.BL OPENB	EUR											
Certificate	NL0012052955	AEX 464.TRLOPENH	EUR											
Certificate	NL0012102982	AEX 465.BL OPENB	EUR											
Certificate	DE000CE6BPY4	AEX 483.TL OPENZ	EUR											
Certificate	DE000CE6BTS8	AEX 487.TL OPENZ	EUR											
Certificate	DE000CE6BTT6	AEX 489.TL OPENZ	EUR											
Certificate	DE000CE6BXR2	AEX 491.TL OPENZ	EUR											
Certificate	NL0012117972	AEX 494.BL OPENB	EUR											
Certificate	NL0012117998	AEX 495.BL OPENB	EUR											
Certificate	NL0012122808	AEX 497.BL OPENB	EUR											
Certificate	NL0012123095	AEX 499.BL OPENB	EUR											
Certificate	NL0012210702	AEX 501.TRLOPENH	EUR											
Certificate	NL0012491872	AEX 505.BL OPENB	EUR											
Certificate	NL0012493191	AEX 506.BL OPENB	EUR											
Certificate	NL0012493209	AEX 507.BL OPENB	EUR											
Certificate	DE000CE6EN55	AEX 507.TL OPENZ	EUR											
Certificate	NL0012516272	AEX 510.TRLOPENH	EUR											
Certificate	LU1719792001	AEX 528.TCIOPENS	EUR											
Certificate	LU1719792183	AEX 529.TCIOPENS	EUR											
Certificate	DE000CJ3NNJ7	AEX 533.TL OPENZ	EUR											
Certificate	NL0012606859	AEX 534.TRLOPENH	EUR											
Certificate	DE000CJ3NNK5	AEX 535.TL OPENZ	EUR											
Certificate	DE000CV8BAM6	AEX 551.TS OPENZ	EUR											
Certificate	LU1817225763	AEX 552.TPIOPENS	EUR		0,1500	0,1500	123,9000	1	0,1500		826			
Certificate	NL0012902571	AEX 557.TRSOPENH	EUR		0,6500	0,6500	7600,0000	4	0,5300		14000			
Certificate	NL0012902563	AEX 561.TRSOPENH	EUR		1,0500	1,0500	1575,0000	1	1,0500		1500			
Certificate	NL0012902548	AEX 565.TRSOPENH	EUR											
Certificate	NL0012902522	AEX 567.TRSOPENH	EUR											
Certificate	DE000VASFU2	AEX 567.TS OPENV	EUR											
Certificate	DE000VASRFV0	AEX 568.TS OPENV	EUR											
Certificate	DE000VASRFW8	AEX 569.TS OPENV	EUR											
Certificate	DE000VASRFX6	AEX 570.TS OPENV	EUR											
Certificate	LU1816971052	AEX 571.TPIOPENS	EUR											
Certificate	NL0012901698	AEX 571.TRSOPENH	EUR											
Certificate	DE000VASRFY4	AEX 571.TS OPENV	EUR											
Certificate	DE000VASRDQ5	AEX 572.TS OPENV	EUR											
Certificate	DE000VASRDR3	AEX 573.TS OPENV	EUR											
Certificate	NL0012860589	AEX 575.TRSOPENH	EUR											
Certificate	NL0012537591	AEX 592.TRSOPENH	EUR											
Certificate	NL0012934996	AEX 594.TRSOPENH	EUR											
Certificate	DE000VAIZDY1	AEX 597.TS OPENV	EUR											
Certificate	DE000VAIZD06	AEX 598.TS OPENV	EUR											
Certificate	DE000VL61HJ6	AEX 600.TS OPENV	EUR											
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											
Certificate	DE000VL61HS7	AEX 605.TS OPENV	EUR											
Certificate	DE000VL61HU3	AEX 606.TS OPENV	EUR											
Certificate	DE000VL61HW9	AEX 607.TS OPENV	EUR											
Certificate	DE000VL61HY5	AEX 608.TS OPENV	EUR											
Certificate	DE000CE6FCH8	AEX 626.TS 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	DE000CF6CJ4	AEX 628.TS OPENZ	EUR											
Certificate	DE000CV4Z5D6	AEX 634.TS OPENZ	EUR											
Certificate	NL0012920185	AEX 648.TRSOPENH	EUR											
Certificate	NL0012519995	AEX 688.TRSOPENH	EUR											
Certificate	NL0011231717	AEX 154.9TL OPENH	EUR											
Certificate	NL0011596689	AEX 205.5TL OPENH	EUR											
Certificate	NL0011601554	AEX 205.9TRLOPENH	EUR											
Certificate	NL0011596671	AEX 209.7TL OPENH	EUR											
Certificate	NL0011595392	AEX 227.5TRLOPENH	EUR											
Certificate	NL0011036389	AEX 248.3TL OPENH	EUR											
Certificate	DE000CK4YLK1	AEX 258.5TL OPENZ	EUR											
Certificate	NL0011043310	AEX 262.7TL OPENH	EUR											
Certificate	NL0010246328	AEX 275.68L OPENB	EUR											
Certificate	NL0011422217	AEX 276.1TRLOPENH	EUR											
Certificate	NL0011043278	AEX 279.8TL OPENH	EUR											
Certificate	NL0010246310	AEX 282.88L OPENB	EUR											
Certificate	NL0010223665	AEX 289.28L OPENB	EUR											
Certificate	DE000CK6UPV2	AEX 290.8TL OPENZ	EUR											
Certificate	DE000CT9EJ80	AEX 291.1TL OPENC	EUR											
Certificate	NL0010251690	AEX 292.18L OPENB	EUR											
Certificate	NL0010225488	AEX 293.98L OPENB	EUR											
Certificate	NL0011036322	AEX 294.6TL OPENH	EUR											
Certificate	NL0011231691	AEX 296.4TL OPENH	EUR											
Certificate	NL0011043237	AEX 296.6TL OPENH	EUR											
Certificate	NL0011411855	AEX 299.6TRLOPENH	EUR											
Certificate	DE000CK6UT31	AEX 299.7TL OPENZ	EUR											
Certificate	NL0010252334	AEX 302.68L OPENB	EUR											
Certificate	NL0011036306	AEX 309.3TL OPENH	EUR											
Certificate	NL0010721494	AEX 311.5TL OPENH	EUR											
Certificate	NL0011036298	AEX 313.5TL OPENH	EUR											
Certificate	NL0010721486	AEX 319.9TL OPENH	EUR											
Certificate	DE000CT9JTC2	AEX 321.3TL OPENC	EUR											
Certificate	NL0011036272	AEX 321.9TL OPENH	EUR											
Certificate	NL0011244637	AEX 322.4TRLOPENH	EUR											
Certificate	NL0010442091	AEX 323.28L OPENB	EUR											
Certificate	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR											
Certificate	NL0011035985	AEX 326.2TL OPENH	EUR											
Certificate	NL0010442166	AEX 326.68L OPENB	EUR											
Certificate	NL0011053715	AEX 326.8TRLOPENH	EUR											
Certificate	NL0010442174	AEX 330.18L OPENB	EUR											
Certificate	NL0011594957	AEX 331.8TL OPENH	EUR											
Certificate	NL0010721213	AEX 332.6TL OPENH	EUR											
Certificate	NL0011601471	AEX 335.5TRLOPENH	EUR											
Certificate	NL0010890372	AEX 336.88L OPENB	EUR											
Certificate	NL0010721460	AEX 336.8TL OPENH	EUR											
Certificate	NL0011035951	AEX 338.8TL OPENH	EUR											
Certificate	NL0010442943	AEX 340.58L OPENB	EUR											
Certificate	NL0011053707	AEX 342.7TRLOPENH	EUR											
Certificate	NL0010891420	AEX 345.78L OPENB	EUR											
Certificate	NL0011602586	AEX 345.9TL OPENH	EUR											
Certificate	NL0011603428	AEX 345.9TRLOPENH	EUR											
Certificate	NL0010891438	AEX 347.98L OPENB	EUR											
Certificate	NL0011602883	AEX 351.1TL OPENH	EUR											
Certificate	NL0011243324	AEX 351.6TRLOPENH	EUR											
Certificate	DE000CN6JRX4	AEX 354.3TL OPENZ	EUR											
Certificate	NL0010894069	AEX 354.68L OPENB	EUR											
Certificate	NL0011602842	AEX 355.2TL OPENH	EUR											
Certificate	NL0011243316	AEX 355.9TRLOPENH	EUR											
Certificate	NL0011596861	AEX 357.2TRLOPENH	EUR											
Certificate	NL0011592399	AEX 358.2TRLOPENH	EUR											
Certificate	NL0011602800	AEX 359.3TL OPENH	EUR											
Certificate	NL0011602768	AEX 363.4TL OPENH	EUR											
Certificate	NL0011603386	AEX 364.1TRLOPENH	EUR											
Certificate	DE000CN6HMY7	AEX 364.5TL OPENZ	EUR											
Certificate	DE000CV87KD7	AEX 365.9TL OPENZ	EUR											
Certificate	NL0011605738	AEX 368.5TL OPENH	EUR											
Certificate	NL0011603337	AEX 369.4TRLOPENH	EUR											
Certificate	DE000CN6JRT2	AEX 371.9TL OPENZ	EUR											
Certificate	NL0011605696	AEX 372.7TL OPENH	EUR											
Certificate	NL0011648860	AEX 373.88L OPENB	EUR											
Certificate	NL0011603287	AEX 373.8TRLOPENH	EUR											
Certificate	NL0011603279	AEX 374.3TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011700752	AEX 374.7TL OPENH	EUR											
Certificate	DE000CC32709	AEX 375.5TL OPENC	EUR											
Certificate	NL0011603238	AEX 376.4TRLOPENH	EUR											
Certificate	NL0011722939	AEX 376.9TL OPENH	EUR											
Certificate	NL0011705330	AEX 378.9TL OPENH	EUR											
Certificate	NL0011694856	AEX 379.1TRLOPENH	EUR											
Certificate	DE000CN6JWL9	AEX 380.1TL OPENZ	EUR											
Certificate	NL0011694815	AEX 383.3TRLOPENH	EUR											
Certificate	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR											
Certificate	NL0011694799	AEX 385.4TRLOPENH	EUR											
Certificate	NL0011694773	AEX 387.6TRLOPENH	EUR											
Certificate	NL0011894530	AEX 388.3TL OPENH	EUR											
Certificate	DE000CN6JSM5	AEX 388.5TL OPENZ	EUR											
Certificate	NL0011701040	AEX 389.6TRLOPENH	EUR											
Certificate	NL0011891809	AEX 390.4TL OPENH	EUR											
Certificate	NL0011701032	AEX 390.7TRLOPENH	EUR											
Certificate	NL0011892666	AEX 393.4TL OPENH	EUR											
Certificate	NL0011892641	AEX 395.6TL OPENH	EUR											
Certificate	DE000CN6K1P1	AEX 395.7TL OPENZ	EUR											
Certificate	NL0011700984	AEX 396.1TRLOPENH	EUR											
Certificate	DE000CV506A8	AEX 400.9TL OPENZ	EUR											
Certificate	NL0011926423	AEX 401.7TL OPENH	EUR											
Certificate	DE000CN6K7G7	AEX 401.7TL OPENZ	EUR											
Certificate	NL0011892435	AEX 404.7TRLOPENH	EUR											
Certificate	NL0011926381	AEX 405.8TL OPENH	EUR											
Certificate	DE000CV50699	AEX 405.9TL OPENZ	EUR											
Certificate	DE000CN6K7J1	AEX 405.9TL OPENZ	EUR											
Certificate	NL0011926373	AEX 406.8TL OPENH	EUR											
Certificate	NL0011926365	AEX 407.8TL OPENH	EUR											
Certificate	DE000CD61LW8	AEX 407.8TL OPENZ	EUR											
Certificate	NL0011926183	AEX 410.5TRLOPENH	EUR											
Certificate	NL0011926175	AEX 411.5TRLOPENH	EUR											
Certificate	DE000CV501P7	AEX 411.9TL OPENZ	EUR											
Certificate	NL0011926159	AEX 413.1TRLOPENH	EUR											
Certificate	NL0011926142	AEX 413.6TRLOPENH	EUR											
Certificate	DE000CD61TW1	AEX 413.9TL OPENZ	EUR											
Certificate	NL0011927397	AEX 414.1TL OPENH	EUR											
Certificate	NL0011926118	AEX 415.2TRLOPENH	EUR											
Certificate	DE000CV501N2	AEX 416.9TL OPENZ	EUR											
Certificate	NL0011933783	AEX 417.4TRLOPENH	EUR											
Certificate	NL0011993043	AEX 419.3TL OPENH	EUR											
Certificate	DE000CV4YQC4	AEX 421.9TL OPENZ	EUR											
Certificate	NL0011927173	AEX 423.2TRLOPENH	EUR											
Certificate	NL0011993001	AEX 423.4TL OPENH	EUR											
Certificate	NL0011908447	AEX 423.58L OPENB	EUR											
Certificate	NL0011992987	AEX 425.4TL OPENH	EUR											
Certificate	DE000CD627P2	AEX 426.1TL OPENZ	EUR											
Certificate	NL0011928403	AEX 426.3TRLOPENH	EUR											
Certificate	NL0012048334	AEX 428.4TL OPENH	EUR											
Certificate	NL0012048326	AEX 429.5TL OPENH	EUR											
Certificate	NL0011994686	AEX 429.8TRLOPENH	EUR											
Certificate	DE000CV4Z811	AEX 429.9TL OPENZ	EUR											
Certificate	DE000CD62619	AEX 430.2TL OPENZ	EUR											
Certificate	NL0011994678	AEX 430.9TRLOPENH	EUR											
Certificate	NL0011994660	AEX 431.9TRLOPENH	EUR											
Certificate	NL0012048870	AEX 433.6TL OPENH	EUR											
Certificate	DE000CD628F1	AEX 434.3TL OPENZ	EUR											
Certificate	DE000CV4Z803	AEX 434.9TL OPENZ	EUR											
Certificate	NL0011994611	AEX 436.1TRLOPENH	EUR											
Certificate	NL0012049555	AEX 437.7TL OPENH	EUR											
Certificate	NL0012049225	AEX 437.7TRLOPENH	EUR											
Certificate	NL0012049548	AEX 438.7TL OPENH	EUR											
Certificate	DE000CD63LY0	AEX 439.3TL OPENZ	EUR											
Certificate	NL0012049530	AEX 439.7TL OPENH	EUR											
Certificate	DE000CV4YU09	AEX 439.9TL OPENZ	EUR											
Certificate	NL0012049456	AEX 441.2TRLOPENH	EUR											
Certificate	NL0012050868	AEX 441.7TL OPENH	EUR											
Certificate	NL0012049431	AEX 442.3TRLOPENH	EUR											
Certificate	NL0012038541	AEX 442.48L OPENB	EUR											
Certificate	DE000CD63XK4	AEX 443.3TL OPENZ	EUR											
Certificate	NL0012049407	AEX 443.9TRLOPENH	EUR											
Certificate	NL0012039838	AEX 444.48L OPENB	EUR		10,9100	10,9100	10,9100	5455,0000	1	10,9100	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	NL0012050835	AEX 444.8TL OPENH	EUR											
Certificate	DE000CV4Z7Z5	AEX 446.9TL OPENZ	EUR											
Certificate	DE000CD63Y90	AEX 447.3TL OPENZ	EUR											
Certificate	NL0012051627	AEX 448.8TL OPENH	EUR											
Certificate	NL0012051544	AEX 450.6TRLOPENH	EUR											
Certificate	DE000CD63YB1	AEX 451.4TL OPENZ	EUR											
Certificate	NL0012098974	AEX 451.78L OPENB	EUR											
Certificate	DE000CV4Z7Y8	AEX 451.9TL OPENZ	EUR											
Certificate	NL0012098982	AEX 452.88L OPENB	EUR											
Certificate	NL0012052427	AEX 452.8TL OPENH	EUR											
Certificate	NL0012051908	AEX 453.2TRLOPENH	EUR											
Certificate	DE000CD640U5	AEX 453.3TL OPENZ	EUR											
Certificate	NL0012052419	AEX 453.9TL OPENH	EUR											
Certificate	NL0012100143	AEX 454.78L OPENB	EUR	9,9040	9,9040	9,9040	4952.0000	1	9,9040	500				
Certificate	NL0012100150	AEX 455.88L OPENB	EUR											
Certificate	NL0012108898	AEX 456.7TL OPENB	EUR											
Certificate	NL0012052583	AEX 456.7TRLOPENH	EUR											
Certificate	DE000CV4Z7X0	AEX 456.9TL OPENZ	EUR											
Certificate	DE000CD640W1	AEX 457.3TL OPENZ	EUR											
Certificate	NL0012052559	AEX 458.3TRLOPENH	EUR											
Certificate	NL0012052872	AEX 459.4TRLOPENH	EUR											
Certificate	NL0012108922	AEX 459.8TL OPENB	EUR	10,1190	10,1190	10,1190	10210,0700	1	10,1190	1009				
Certificate	NL0012101018	AEX 459.98L OPENB	EUR											
Certificate	NL0012052849	AEX 460.9TRLOPENH	EUR											
Certificate	NL0012110142	AEX 461.2TL OPENB	EUR											
Certificate	DE000CD64391	AEX 461.3TL OPENZ	EUR											
Certificate	NL0012052831	AEX 461.4TRLOPENH	EUR											
Certificate	DE000CV4YQ86	AEX 461.9TL OPENZ	EUR											
Certificate	NL0012093967	AEX 462.3TL OPENH	EUR											
Certificate	NL0012174304	AEX 463.2TL OPENH	EUR											
Certificate	NL0012174296	AEX 464.2TL OPENH	EUR											
Certificate	NL0012110175	AEX 464.3TL OPENB	EUR											
Certificate	NL0012110183	AEX 465.3TL OPENB	EUR											
Certificate	DE000CD64708	AEX 465.3TL OPENZ	EUR											
Certificate	DE000CD643B9	AEX 465.4TL OPENZ	EUR											
Certificate	NL0012053649	AEX 466.8TRLOPENH	EUR											
Certificate	NL0012094932	AEX 467.2TRLOPENH	EUR											
Certificate	NL0012110340	AEX 468.18L OPENB	EUR											
Certificate	NL0012110977	AEX 468.3TL OPENB	EUR											
Certificate	NL0012174254	AEX 468.4TL OPENH	EUR											
Certificate	DE000CD646R8	AEX 469.3TL OPENZ	EUR											
Certificate	NL0012110985	AEX 469.4TL OPENB	EUR											
Certificate	NL0012904023	AEX 469.8TRLOPENH	EUR											
Certificate	NL0012111199	AEX 471.18L OPENB	EUR											
Certificate	DE000CD647L9	AEX 471.3TL OPENZ	EUR											
Certificate	NL0012112429	AEX 471.6TL OPENB	EUR											
Certificate	DE000CV4Z7W2	AEX 471.9TL OPENZ	EUR											
Certificate	NL0012111207	AEX 472.28L OPENB	EUR											
Certificate	NL0012174213	AEX 472.4TL OPENH	EUR											
Certificate	NL0012566087	AEX 472.8TRLOPENH	EUR											
Certificate	NL0012174205	AEX 473.5TL OPENH	EUR											
Certificate	NL0012174197	AEX 474.5TL OPENH	EUR											
Certificate	DE000CE68HL8	AEX 475.1TL OPENZ	EUR											
Certificate	NL0012197164	AEX 475.3TL OPENH	EUR											
Certificate	NL0012111678	AEX 475.58L OPENB	EUR											
Certificate	NL0012114243	AEX 475.5TL OPENB	EUR											
Certificate	NL0012197156	AEX 476.4TL OPENH	EUR											
Certificate	NL0012113112	AEX 476.58L OPENB	EUR											
Certificate	NL0012114250	AEX 476.5TL OPENB	EUR											
Certificate	NL0012175830	AEX 476.6TRLOPENH	EUR											
Certificate	DE000CV4Z7V4	AEX 476.9TL OPENZ	EUR	3,2780	3,2780	3,2780	170,4600	1	3,2780	52				
Certificate	NL0012177208	AEX 478.2TRLOPENH	EUR											
Certificate	DE000CY0AW86	AEX 478.3TL OPENC	EUR											
Certificate	NL0012114805	AEX 478.5TL OPENB	EUR											
Certificate	DE000CE68KB3	AEX 479.1TL OPENZ	EUR											
Certificate	NL0012197123	AEX 479.4TL OPENH	EUR											
Certificate	NL0012115927	AEX 480.4TL OPENB	EUR											
Certificate	NL0012114458	AEX 480.78L OPENB	EUR											
Certificate	NL0012179147	AEX 480.8TRLOPENH	EUR											
Certificate	NL0012116271	AEX 480.9TL OPENB	EUR											
Certificate	DE000CE68L35	AEX 481.1TL OPENZ	EUR											
Certificate	NL0012179139	AEX 481.3TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012114490	AEX 481.78L OPENB	EUR											
Certificate	NL0012198709	AEX 481.77L OPENH	EUR											
Certificate	NL0012116818	AEX 481.87L OPENB	EUR											
Certificate	DE000CV4YQA8	AEX 481.97L OPENZ	EUR											
Certificate	NL0012114508	AEX 482.28L OPENB	EUR											
Certificate	NL0012196745	AEX 482.37L OPENH	EUR											
Certificate	NL0012200158	AEX 482.67L OPENH	EUR											
Certificate	NL0012196729	AEX 483.37L OPENH	EUR											
Certificate	NL0012201032	AEX 483.57L OPENH	EUR											
Certificate	NL0012115877	AEX 483.78L OPENB	EUR											
Certificate	NL0012197560	AEX 484.37L OPENH	EUR											
Certificate	NL0012201024	AEX 484.57L OPENH	EUR											
Certificate	DE000CE6BPZ1	AEX 485.17L OPENZ	EUR											
Certificate	NL0012116529	AEX 485.28L OPENB	EUR											
Certificate	DE000CV0AYF6	AEX 485.37L OPENC	EUR											
Certificate	DE000VN66GQ8	AEX 485.87L OPENV	EUR											
Certificate	NL0012116891	AEX 485.97L OPENB	EUR											
Certificate	NL0012116909	AEX 486.47L OPENB	EUR											
Certificate	NL0012200224	AEX 486.47L OPENH	EUR											
Certificate	NL0012117345	AEX 486.78L OPENB	EUR	6,5610	6,5610	6,5610	984,1500	1	6,5610		150			
Certificate	DE000CV165A0	AEX 486.87L OPENC	EUR											
Certificate	DE000CV4Z7U6	AEX 486.97L OPENZ	EUR											
Certificate	NL0012116925	AEX 487.57L OPENB	EUR											
Certificate	DE000VL76GG2	AEX 487.67L OPENV	EUR											
Certificate	NL0012117360	AEX 487.78L OPENB	EUR											
Certificate	NL0012200695	AEX 488.17L OPENH	EUR	6,5200	6,5200	6,5200	6520,0000	1	6,5200		1000			
Certificate	NL0012120307	AEX 488.27L OPENB	EUR	7,2770	7,2770	7,2770	2183,1000	1	7,2770		300			
Certificate	NL0012200984	AEX 488.67L OPENH	EUR											
Certificate	DE000VL76GH0	AEX 488.67L OPENV	EUR											
Certificate	NL0012120315	AEX 488.87L OPENB	EUR											
Certificate	NL0012120323	AEX 489.37L OPENB	EUR											
Certificate	NL0012200976	AEX 489.67L OPENH	EUR											
Certificate	NL0012200679	AEX 489.67L OPENH	EUR											
Certificate	NL0012117410	AEX 490.38L OPENB	EUR	6,3780	6,3780	6,3780	924,8100	1	6,3780		145			
Certificate	NL0012120349	AEX 490.37L OPENB	EUR											
Certificate	NL0012207427	AEX 490.97L OPENH	EUR											
Certificate	NL0012200646	AEX 491.17L OPENH	EUR											
Certificate	NL0012117923	AEX 491.48L OPENB	EUR	6,1360	6,1360	6,1360	3681,6000	1	6,1360		600			
Certificate	NL0012117931	AEX 491.98L OPENB	EUR											
Certificate	NL0012200620	AEX 492.27L OPENH	EUR											
Certificate	NL0012259113	AEX 492.77L OPENB	EUR											
Certificate	DE000CE6BYB4	AEX 492.97L OPENZ	EUR											
Certificate	DE000CV4YQ96	AEX 492.97L OPENZ	EUR											
Certificate	NL0012259121	AEX 493.77L OPENB	EUR	6,8670	6,8720	6,8670	693,5700	2	6,8720		101			
Certificate	DE000VN66GY2	AEX 493.87L OPENV	EUR											
Certificate	NL0012202063	AEX 493.87L OPENH	EUR											
Certificate	NL0012276349	AEX 494.17L OPENB	EUR											
Certificate	DE000VL76CX6	AEX 494.17L OPENV	EUR											
Certificate	NL0012117980	AEX 494.58L OPENB	EUR											
Certificate	NL0012202048	AEX 494.87L OPENH	EUR											
Certificate	NL0012213151	AEX 494.97L OPENH	EUR											
Certificate	DE000CE6BYC2	AEX 494.97L OPENZ	EUR											
Certificate	NL0012276554	AEX 495.17L OPENB	EUR	6,7080	6,7080	6,7080	335,4000	1	6,7080		50			
Certificate	DE000VL76CY4	AEX 495.17L OPENV	EUR											
Certificate	DE000CE6BZ54	AEX 495.37L OPENZ	EUR											
Certificate	NL0012202030	AEX 495.37L OPENH	EUR											
Certificate	DE000VN66G03	AEX 495.87L OPENV	EUR											
Certificate	NL0012202022	AEX 495.87L OPENH	EUR											
Certificate	NL0012276562	AEX 496.17L OPENB	EUR											
Certificate	DE000VL76CZ1	AEX 496.17L OPENV	EUR											
Certificate	NL0012121685	AEX 496.58L OPENB	EUR											
Certificate	DE000CV8BDN8	AEX 496.57L OPENZ	EUR											
Certificate	NL0012366538	AEX 496.67L OPENH	EUR											
Certificate	DE000CE6C071	AEX 496.87L OPENZ	EUR											
Certificate	NL0012491617	AEX 496.97L OPENB	EUR											
Certificate	NL0012374912	AEX 497.77L OPENH	EUR											
Certificate	NL0012203954	AEX 497.97L OPENH	EUR	5,3500	5,5400	5,3500	10965,0000	3	5,5400		2000			
Certificate	NL0012123087	AEX 498.58L OPENB	EUR	5,4800	5,4800	5,4800	2740,0000	1	5,4800		500			
Certificate	NL0012491641	AEX 498.57L OPENB	EUR	6,3000	6,3000	6,3000	11340,0000	1	6,3000		1800			
Certificate	NL0012209373	AEX 498.87L OPENH	EUR											
Certificate	DE000CE6BYE8	AEX 498.97L OPENZ	EUR											
Certificate	NL0012436950	AEX 499.67L OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012210728	AEX 499.9TRLOPENH	EUR											
Certificate	DE000VL76C07	AEX 500.1TL OPENV	EUR											
Certificate	NL0012491682	AEX 500.5TL OPENB	EUR											
Certificate	NL0012436943	AEX 500.6TL OPENH	EUR	5,7500	5,7500	5,7500	575,0000	1	5,7500	100				
Certificate	DE000VN66G52	AEX 500.8TL OPENV	EUR											
Certificate	DE000CE6F983	AEX 500.9TL OPENZ	EUR											
Certificate	DE000VL76C15	AEX 501.1TL OPENV	EUR											
Certificate	DE000VN66G60	AEX 501.8TL OPENV	EUR											
Certificate	DE000VL76C23	AEX 502.1TL OPENV	EUR											
Certificate	NL0012238786	AEX 502.1TRLOPENH	EUR											
Certificate	NL0012437578	AEX 502.6TL OPENH	EUR											
Certificate	DE000VL76GV1	AEX 502.7TL OPENV	EUR											
Certificate	DE000CV4YQ88	AEX 502.9TL OPENZ	EUR											
Certificate	DE000CE6F975	AEX 502.9TL OPENZ	EUR											
Certificate	NL0012367114	AEX 503.2TRLOPENH	EUR											
Certificate	NL0012491450	AEX 503.5BL OPENB	EUR											
Certificate	NL0012491740	AEX 503.5TL OPENB	EUR	5,8170	5,8170	5,8170	58,1700	1	5,8170	10				
Certificate	NL0012437560	AEX 503.6TL OPENH	EUR											
Certificate	DE000CY16E48	AEX 503.8TL OPENC	EUR											
Certificate	NL0012572762	AEX 504.5TRLOPENH	EUR											
Certificate	DE000CE6F967	AEX 504.8TL OPENZ	EUR											
Certificate	NL0012438352	AEX 505.2TRLOPENH	EUR											
Certificate	NL0012687354	AEX 505.3TL OPENB	EUR											
Certificate	NL0012515845	AEX 505.7TL OPENH	EUR											
Certificate	NL0012687362	AEX 505.8TL OPENB	EUR											
Certificate	NL0012516355	AEX 505.9TRLOPENH	EUR											
Certificate	DE000CY50IQ3	AEX 506.1TL OPENC	EUR											
Certificate	NL0012516348	AEX 506.4TRLOPENH	EUR											
Certificate	NL0012515837	AEX 506.7TL OPENH	EUR											
Certificate	LU1521122546	AEX 506.8TCIOPENS	EUR											
Certificate	DE000VN66H88	AEX 506.8TL OPENV	EUR											
Certificate	DE000CY50JR1	AEX 507.1TL OPENC	EUR											
Certificate	NL0012572754	AEX 507.1TRLOPENH	EUR											
Certificate	NL0012573257	AEX 507.5TL OPENH	EUR											
Certificate	DE000VL2FL28	AEX 507.6TL OPENV	EUR											
Certificate	NL0012572747	AEX 507.6TRLOPENH	EUR											
Certificate	DE000VN66HC6	AEX 507.8TL OPENV	EUR											
Certificate	DE000CY16MY2	AEX 507.9TL OPENC	EUR											
Certificate	DE000CV4YQ70	AEX 507.9TL OPENZ	EUR	1,9370	2,0910	1,9370	201,4000	2	2,0910	100				
Certificate	LU1521123510	AEX 508.1TCIOPENS	EUR											
Certificate	NL0012778104	AEX 508.1TL OPENB	EUR											
Certificate	DE000CY50IS9	AEX 508.1TL OPENC	EUR											
Certificate	NL0012599716	AEX 508.4TL OPENH	EUR											
Certificate	NL0012493225	AEX 508.5BL OPENB	EUR	4,3930	4,3930	4,3930	1361,8300	1	4,3930	310				
Certificate	DE000VL76H10	AEX 508.7TL OPENV	EUR											
Certificate	DE000CV884D3	AEX 508.8TL OPENZ	EUR											
Certificate	NL0012778112	AEX 509.1TL OPENB	EUR											
Certificate	LU1696501870	AEX 509.3TCIOPENS	EUR											
Certificate	NL0012534549	AEX 509.4TRLOPENH	EUR											
Certificate	DE000CY16QJ4	AEX 509.5TL OPENC	EUR											
Certificate	NL0012778120	AEX 510.1TL OPENB	EUR	5,3040	5,3040	5,3040	583,4400	1	5,3040	110				
Certificate	NL0012778377	AEX 510.4BL OPENB	EUR											
Certificate	DE000VL2FTN7	AEX 510.4TL OPENV	EUR											
Certificate	NL0012577290	AEX 510.6TRLOPENH	EUR											
Certificate	LU1696571874	AEX 510.7TCIOPENS	EUR											
Certificate	DE000CE6F959	AEX 510.8TL OPENZ	EUR											
Certificate	NL0012600613	AEX 510.9TRLOPENH	EUR											
Certificate	NL0012778138	AEX 511.2TL OPENB	EUR											
Certificate	NL0012600712	AEX 511.2TL OPENH	EUR											
Certificate	NL0012779235	AEX 511.4BL OPENB	EUR											
Certificate	DE000VL2FTP2	AEX 511.4TL OPENV	EUR											
Certificate	LU1696502092	AEX 511.6TCIOPENS	EUR											
Certificate	NL0012778146	AEX 511.7TL OPENB	EUR											
Certificate	NL0012600704	AEX 512.3TL OPENH	EUR											
Certificate	NL0012779243	AEX 512.4BL OPENB	EUR											
Certificate	DE000VL2FTQ0	AEX 512.4TL OPENV	EUR											
Certificate	DE000CV88863	AEX 512.7TL OPENZ	EUR											
Certificate	LU1696502258	AEX 512.8TCIOPENS	EUR											
Certificate	NL0012904015	AEX 512.8TRLOPENH	EUR											
Certificate	DE000CV886E6	AEX 512.9TL OPENZ	EUR											
Certificate	NL0012779524	AEX 513.1TL OPENB	EUR	4,8040	4,8040	4,8040	240,2000	1	4,8040	50				
Certificate	NL0012600696	AEX 513.3TL 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	DE000CV519F7	AEX 513.5TL OPENC	EUR											
Certificate	DE000VL2FVN3	AEX 513.7TL OPENV	EUR											
Certificate	LU1696502415	AEX 513.8TCIOPENS	EUR											
Certificate	NL0012603039	AEX 514.1TRLOPENH	EUR											
Certificate	NL0012779268	AEX 514.48L OPENB	EUR											
Certificate	NL0012603021	AEX 514.6TRLOPENH	EUR											
Certificate	LU1696502688	AEX 514.7TCIOPENS	EUR											
Certificate	DE000VL2FVP8	AEX 514.7TL OPENV	EUR											
Certificate	DE000CV887U0	AEX 514.7TL OPENZ	EUR											
Certificate	NL0012779532	AEX 515.1TL OPENB	EUR											
Certificate	LU1696502845	AEX 515.4TCIOPENS	EUR											
Certificate	LU1719405240	AEX 515.5TCIOPENS	EUR											
Certificate	NL0012603005	AEX 515.6TRLOPENH	EUR											
Certificate	NL0012903769	AEX 515.7TL OPENH	EUR											
Certificate	DE000VL2FVQ6	AEX 515.7TL OPENV	EUR											
Certificate	NL0012779540	AEX 516.1TL OPENB	EUR											
Certificate	NL0012779284	AEX 516.48L OPENB	EUR											
Certificate	LU1719637610	AEX 516.4TCIOPENS	EUR											
Certificate	DE000CV88871	AEX 516.7TL OPENZ	EUR											
Certificate	NL0012779557	AEX 517.1TL OPENB	EUR	4,4340	4,4340	4,4340	4429,5700	1	4,4340		999			
Certificate	DE000VL97520	AEX 517.1TL OPENV	EUR											
Certificate	NL0012602973	AEX 517.1TRLOPENH	EUR											
Certificate	LU1719706282	AEX 517.7TCIOPENS	EUR											
Certificate	DE000CV887L9	AEX 517.9TL OPENZ	EUR											
Certificate	DE000VL97546	AEX 518.1TL OPENV	EUR											
Certificate	NL0012780001	AEX 518.38L OPENB	EUR											
Certificate	NL0012903751	AEX 518.7TL OPENH	EUR											
Certificate	DE000CV88889	AEX 518.7TL OPENZ	EUR											
Certificate	LU1719706365	AEX 518.8TCIOPENS	EUR	3,9900	3,9900	3,9000	1104,6000	2	3,9000		280			
Certificate	NL0012779573	AEX 519.1TL OPENB	EUR											
Certificate	DE000VL97553	AEX 519.1TL OPENV	EUR											
Certificate	NL0012780019	AEX 519.38L OPENB	EUR	3,4790	3,4790	3,4790	382,6900	1	3,4790		110			
Certificate	NL0012603815	AEX 519.5TRLOPENH	EUR											
Certificate	NL0012780027	AEX 519.88L OPENB	EUR	3,2320	3,2320	3,2320	1616,0000	1	3,2320		500			
Certificate	LU1719706449	AEX 519.8TCIOPENS	EUR											
Certificate	NL0012902621	AEX 519.8TRLOPENH	EUR											
Certificate	DE000VL97579	AEX 520.1TL OPENV	EUR											
Certificate	LU1719706522	AEX 520.7TCIOPENS	EUR											
Certificate	DE000CV88897	AEX 520.7TL OPENZ	EUR	3,2820	3,2820	3,2820	426,6600	1	3,2820		130			
Certificate	NL0012780407	AEX 520.88L OPENB	EUR	3,3040	3,3040	3,2830	14981,2000	4	3,3000		4550			
Certificate	NL0012780183	AEX 521.1TL OPENB	EUR											
Certificate	DE000VL97595	AEX 521.1TL OPENV	EUR											
Certificate	NL0012603781	AEX 521.1TRLOPENH	EUR	3,1700	3,1700	3,1700	98,2700	1	3,1700		31			
Certificate	LU1719706795	AEX 521.5TCIOPENS	EUR											
Certificate	NL0012780191	AEX 521.6TL OPENB	EUR	3,9510	4,1610	3,9510	963,8200	3	4,1610		238			
Certificate	NL0012603773	AEX 521.6TRLOPENH	EUR											
Certificate	NL0012780415	AEX 521.88L OPENB	EUR											
Certificate	DE000VL977A4	AEX 522.1TL OPENV	EUR											
Certificate	NL0012921258	AEX 522.1TRLOPENH	EUR	2,8500	3,1000	2,8500	2183,2000	8	3,0700		730			
Certificate	NL0012780423	AEX 522.38L OPENB	EUR											
Certificate	NL0012902613	AEX 522.3TRLOPENH	EUR											
Certificate	DE000CV88988	AEX 522.5TL OPENZ	EUR											
Certificate	NL0012780217	AEX 522.6TL OPENB	EUR											
Certificate	LU1719706878	AEX 522.8TCIOPENS	EUR											
Certificate	NL0012603492	AEX 522.9TL OPENH	EUR											
Certificate	DE000CV888Q6	AEX 522.9TL OPENZ	EUR	1,4670	1,4670	1,4670	3667,5000	1	1,4670		2500			
Certificate	DE000VL977C0	AEX 523.1TL OPENV	EUR											
Certificate	NL0012604920	AEX 523.2TRLOPENH	EUR											
Certificate	NL0012780449	AEX 523.48L OPENB	EUR											
Certificate	NL0012902605	AEX 523.8TRLOPENH	EUR	2,6000	2,6000	2,6000	1040,0000	1	2,6000		400			
Certificate	LU1719706951	AEX 523.9TCIOPENS	EUR											
Certificate	NL0012603484	AEX 523.9TL OPENH	EUR											
Certificate	DE000VL977E6	AEX 524.1TL OPENV	EUR											
Certificate	NL0012780886	AEX 524.38L OPENB	EUR	2,8490	2,9580	2,8490	8656,0000	2	2,9580		3000			
Certificate	NL0012902597	AEX 524.3TRLOPENH	EUR											
Certificate	DE000CV889Y8	AEX 524.5TL OPENZ	EUR											
Certificate	LU1719707090	AEX 524.8TCIOPENS	EUR											
Certificate	DE000VA1GH47	AEX 525.1TL OPENV	EUR											
Certificate	NL0012604888	AEX 525.2TRLOPENH	EUR											
Certificate	NL0012781025	AEX 525.6TL OPENB	EUR	3,3760	3,7360	3,3760	35470,0000	5	3,7360		10000			
Certificate	NL0012604870	AEX 525.7TRLOPENH	EUR											
Certificate	NL0012604201	AEX 525.9TL OPENH	EUR	3,2900	3,2900	3,2900	329,0000	1	3,2900		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	LU1719791888	AEX 526.1TCIOPENS	EUR											
Certificate	DE000VA1GH54	AEX 526.1TL OPENV	EUR											
Certificate	NL0012781314	AEX 526.38L OPENB	EUR											
Certificate	DE000CV88A97	AEX 526.5TL OPENZ	EUR	2,5410	2,5410	2,5410	8893,5000	2	2,5410	3500				
Certificate	NL0012781033	AEX 526.6TL OPENB	EUR											
Certificate	NL0012604854	AEX 526.7TRLOPENH	EUR											
Certificate	NL0012781322	AEX 526.88L OPENB	EUR	2,6500	2,7310	2,6500	6702,3400	2	2,7310	2469				
Certificate	LU1719791961	AEX 526.8TCIOPENS	EUR											
Certificate	NL0012604193	AEX 526.9TL OPENH	EUR											
Certificate	NL0012781041	AEX 527.1TL OPENB	EUR	3,6530	3,6530	3,6530	3653,0000	1	3,6530	1000				
Certificate	DE000VA1GH62	AEX 527.1TL OPENV	EUR	3,0800	3,0800	3,0800	7700,0000	2	3,0800	2500				
Certificate	NL0012781058	AEX 527.6TL OPENB	EUR	3,5540	3,5540	3,5540	3554,0000	1	3,5540	1000				
Certificate	NL0012605471	AEX 527.7TRLOPENH	EUR											
Certificate	NL0012604532	AEX 527.9TL OPENH	EUR											
Certificate	DE000CV88921	AEX 527.9TL OPENZ	EUR											
Certificate	DE000VA1GH70	AEX 528.1TL OPENV	EUR											
Certificate	NL0012605463	AEX 528.2TRLOPENH	EUR											
Certificate	DE000CV88AA2	AEX 528.5TL OPENZ	EUR											
Certificate	NL0012781520	AEX 528.6TL OPENB	EUR											
Certificate	NL0012782379	AEX 528.98L OPENB	EUR	2,2670	2,5430	2,2670	3613,4500	4	2,3820	1550				
Certificate	NL0012604524	AEX 528.9TL OPENH	EUR											
Certificate	NL0012926158	AEX 528.9TRLOPENH	EUR											
Certificate	NL0012781538	AEX 529.1TL OPENB	EUR											
Certificate	DE000VA1GJM3	AEX 529.1TL OPENV	EUR											
Certificate	NL0012605521	AEX 529.4TRLOPENH	EUR	2,0200	2,4400	2,0000	65025,0600	144	2,3500	27773				
Certificate	NL0012606073	AEX 529.6TRLOPENH	EUR											
Certificate	LU1719792266	AEX 529.9TCIOPENS	EUR											
Certificate	NL0012605257	AEX 529.9TL OPENH	EUR											
Certificate	DE000VA1GK75	AEX 530.1TL OPENV	EUR											
Certificate	NL0012606065	AEX 530.1TRLOPENH	EUR											
Certificate	NL0012781884	AEX 530.3TL OPENB	EUR	3,1950	3,1950	3,1900	2236,2400	2	3,1900	701				
Certificate	LU1719792423	AEX 530.6TCIOPENS	EUR											
Certificate	NL0012606057	AEX 530.6TRLOPENH	EUR	2,2500	2,2900	2,2500	19757,5000	3	2,2600	8750				
Certificate	NL0012782593	AEX 530.98L OPENB	EUR	2,0040	2,3500	2,0040	62865,7200	28	2,2640	30069				
Certificate	DE000CQ5AMT1	AEX 530.9TL OPENC	EUR											
Certificate	NL0012605240	AEX 530.9TL OPENH	EUR											
Certificate	DE000VA1GK83	AEX 531.1TL OPENV	EUR											
Certificate	DE000CV88BX2	AEX 531.1TL OPENZ	EUR	2,2680	2,2680	2,2680	1134,0000	1	2,2680	500				
Certificate	NL0012606040	AEX 531.1TRLOPENH	EUR	2,2400	2,2400	2,2400	22,4000	1	2,2400	10				
Certificate	NL0012782163	AEX 531.8TL OPENB	EUR											
Certificate	LU1756003023	AEX 531.9TCIOPENS	EUR											
Certificate	DE000VA1GK91	AEX 532.1TL OPENV	EUR											
Certificate	NL0012606263	AEX 532.1TRLOPENH	EUR											
Certificate	NL0012782833	AEX 532.48L OPENB	EUR											
Certificate	NL0012605539	AEX 532.5TL OPENH	EUR											
Certificate	NL0012782171	AEX 532.8TL OPENB	EUR											
Certificate	DE000CV88AT2	AEX 532.9TL OPENZ	EUR	0,9200	1,0820	0,9200	9624,6000	6	1,0640	10400				
Certificate	NL0012606875	AEX 532.9TRLOPENH	EUR	1,9000	2,0500	1,9000	3456,2600	6	2,0300	1742				
Certificate	DE000VA1GLX6	AEX 533.1TL OPENV	EUR											
Certificate	NL0012782189	AEX 533.3TL OPENB	EUR	2,8510	3,0010	2,8510	6771,5700	4	3,0010	2315				
Certificate	NL0012782841	AEX 533.48L OPENB	EUR	1,6340	2,0950	1,6340	27463,8900	16	2,0600	14096				
Certificate	NL0012606867	AEX 533.4TRLOPENH	EUR											
Certificate	LU1756003296	AEX 533.6TCIOPENS	EUR											
Certificate	NL0012782528	AEX 533.7TL OPENB	EUR	2,8040	2,9090	2,8040	81347,0000	2	2,9090	28000				
Certificate	NL0012605711	AEX 533.9TL OPENH	EUR											
Certificate	DE000VA1GMP0	AEX 534.1TL OPENV	EUR											
Certificate	NL0012782858	AEX 534.48L OPENB	EUR	1,5920	1,9840	1,5920	218334,5700	48	1,9170	119383				
Certificate	NL0012606842	AEX 534.5TRLOPENH	EUR	1,5100	1,9400	1,5100	62827,4800	30	1,8400	34744				
Certificate	LU1840347949	AEX 534.6TCIOPENS	EUR											
Certificate	NL0012899785	AEX 534.7TL OPENH	EUR	2,2200	2,4600	2,2200	8753,6000	4	2,4600	3730				
Certificate	LU1756003379	AEX 534.9TCIOPENS	EUR											
Certificate	NL0012997324	AEX 534.9TL OPENB	EUR											
Certificate	DE000VA6T0T3	AEX 534.9TL OPENV	EUR											
Certificate	NL0012902589	AEX 534.9TRLOPENH	EUR											
Certificate	DE000VA1GNV6	AEX 535.1TL OPENV	EUR											
Certificate	NL0013000888	AEX 535.38L OPENB	EUR	1,7490	1,7490	1,7490	4197,6000	1	1,7490	2400				
Certificate	NL0012904007	AEX 535.3TRLOPENH	EUR											
Certificate	LU1840369166	AEX 535.6TCIOPENS	EUR											
Certificate	NL0012899777	AEX 535.7TL OPENH	EUR	2,2600	2,2600	2,2600	1130,0000	1	2,2600	500				
Certificate	NL0012997332	AEX 535.9TL OPENB	EUR											
Certificate	DE000VA6T0U1	AEX 535.9TL OPENV	EUR											
Certificate	DE000VA1GNX2	AEX 536.1TL 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	NL0013000896	AEX 536.38L OPENB	EUR	1,7090	1,7540	1,5640	17669,5000	5	1,7540	10500				
Certificate	NL0012903181	AEX 536.3TRLOPENH	EUR											
Certificate	LU1756003452	AEX 536.6TCIOPENS	EUR											
Certificate	NL0012901607	AEX 536.6TL OPENH	EUR											
Certificate	NL0012903173	AEX 536.8TRLOPENH	EUR											
Certificate	LU1840369240	AEX 536.9TCIOPENS	EUR											
Certificate	NL0012997340	AEX 536.9TL OPENB	EUR	2,5150	2,5600	2,5150	1341,4800	2	2,5600	526				
Certificate	DE000VAGT0V9	AEX 536.9TL OPENV	EUR											
Certificate	DE000CJ3NQW3	AEX 536.9TL OPENZ	EUR											
Certificate	DE000VA1GNV0	AEX 537.1TL OPENV	EUR	1,9000	1,9000	1,9000	3800,0000	1	1,9000	2000				
Certificate	DE000CJ3NMW2	AEX 537.1TL OPENZ	EUR	0,8510	0,8510	0,8510	425,5000	1	0,8510	500				
Certificate	NL0013000904	AEX 537.38L OPENB	EUR	1,5540	1,6190	1,5540	9519,0000	2	1,6190	6000				
Certificate	NL0012903165	AEX 537.3TRLOPENH	EUR											
Certificate	LU1756003536	AEX 537.4TCIOPENS	EUR											
Certificate	NL0012997357	AEX 537.4TL OPENB	EUR	2,5710	2,5710	2,5210	15262,4600	5	2,5460	5950				
Certificate	NL0012901599	AEX 537.6TL OPENH	EUR											
Certificate	NL0013000912	AEX 537.88L OPENB	EUR	1,5890	1,5890	1,5890	1032,8500	1	1,5890	650				
Certificate	NL0012903157	AEX 537.8TRLOPENH	EUR											
Certificate	LU1840369323	AEX 537.9TCIOPENS	EUR											
Certificate	NL0012997365	AEX 537.9TL OPENB	EUR	2,4220	2,5320	2,4220	14511,1000	5	2,5070	5800				
Certificate	DE000VAGT0W7	AEX 537.9TL OPENV	EUR											
Certificate	DE000VA1GQ04	AEX 538.1TL OPENV	EUR											
Certificate	NL0013000920	AEX 538.38L OPENB	EUR	1,3940	1,5190	1,3890	6322,0400	7	1,5190	4235				
Certificate	NL0012903140	AEX 538.3TRLOPENH	EUR	1,5000	1,5500	1,5000	2613,5500	3	1,5000	1741				
Certificate	NL0012902720	AEX 538.5TL OPENH	EUR											
Certificate	NL0013000938	AEX 538.88L OPENB	EUR	1,1740	1,5480	1,1690	100068,6000	24	1,4740	77053				
Certificate	LU1840369596	AEX 538.8TCIOPENS	EUR	1,3500	1,5000	1,3500	7920,0000	4	1,5000	5400				
Certificate	NL0013000813	AEX 538.8TL OPENB	EUR	2,1480	2,4730	2,1480	3871,1000	3	2,4330	1700				
Certificate	NL0012903132	AEX 538.8TRLOPENH	EUR											
Certificate	LU1756375322	AEX 538.9TCIOPENS	EUR											
Certificate	DE000VAGT0X5	AEX 538.9TL OPENV	EUR											
Certificate	DE000CJ3NQX1	AEX 538.9TL OPENZ	EUR											
Certificate	DE000VA1GQ12	AEX 539.1TL OPENV	EUR											
Certificate	NL0012903124	AEX 539.3TRLOPENH	EUR	1,0700	1,4900	1,0700	11741,5700	16	1,3500	8631				
Certificate	LU1756375678	AEX 539.5TCIOPENS	EUR	1,8700	1,8700	1,8700	187,0000	1	1,8700	100				
Certificate	NL0012902712	AEX 539.5TL OPENH	EUR	1,8300	1,9200	1,8300	18556,2500	3	1,9200	9770				
Certificate	NL0013000821	AEX 539.8TL OPENB	EUR	2,2600	2,4100	2,2600	53372,6000	5	2,4000	22510				
Certificate	LU1840369679	AEX 539.9TCIOPENS	EUR	1,0000	1,4100	1,0000	36803,6400	29	1,3200	30154				
Certificate	DE000VA1GQ20	AEX 540.1TL OPENV	EUR	1,8710	1,8710	1,8710	561,3000	1	1,8710	300				
Certificate	NL0012902704	AEX 540.5TL OPENH	EUR											
Certificate	NL0013001456	AEX 540.7TL OPENB	EUR	2,2590	2,2590	2,2590	451,8000	1	2,2590	200				
Certificate	NL0012902696	AEX 541.5TL OPENH	EUR											
Certificate	NL0013001464	AEX 541.7TL OPENB	EUR											
Certificate	DE000CJ3NQ95	AEX 542.1TL OPENZ	EUR	0,6240	0,6800	0,6240	6780,0600	7	0,6600	10315				
Certificate	NL0012902688	AEX 542.5TL OPENH	EUR											
Certificate	NL0013001472	AEX 542.7TL OPENB	EUR											
Certificate	NL0012902670	AEX 543.5TL OPENH	EUR											
Certificate	NL0013001480	AEX 543.7TL OPENB	EUR											
Certificate	NL0012996243	AEX 544.1TS OPENB	EUR											
Certificate	NL0013001498	AEX 544.2TL OPENB	EUR	1,9660	1,9660	1,9660	983,0000	1	1,9660	500				
Certificate	DE000CV88DP3	AEX 544.3TS OPENZ	EUR											
Certificate	NL0012902662	AEX 544.5TL OPENH	EUR	1,3500	1,5400	1,3400	33490,0000	3	1,5400	22000				
Certificate	NL0012897458	AEX 544.5TS OPENH	EUR											
Certificate	NL0013001506	AEX 544.7TL OPENB	EUR	1,8720	1,9470	1,7970	21265,8000	6	1,7970	11400				
Certificate	NL0012996250	AEX 545.1TS OPENB	EUR											
Certificate	DE000CV88AQ7	AEX 545.3TS OPENZ	EUR											
Certificate	NL0012897441	AEX 545.5TS OPENH	EUR											
Certificate	NL0012996268	AEX 546.1TS OPENB	EUR											
Certificate	NL0012897433	AEX 546.5TS OPENH	EUR											
Certificate	NL0012996276	AEX 547.1TS OPENB	EUR											
Certificate	NL0012995971	AEX 547.38S OPENB	EUR											
Certificate	LU1817225680	AEX 547.5TCIOPENS	EUR											
Certificate	NL0012897425	AEX 547.5TS OPENH	EUR											
Certificate	NL0012996284	AEX 548.1TS OPENB	EUR											
Certificate	NL0012995989	AEX 548.38S OPENB	EUR											
Certificate	DE000VAGEBE1	AEX 548.7TS OPENV	EUR											
Certificate	NL0012996292	AEX 549.1TS OPENB	EUR											
Certificate	NL0012897110	AEX 549.2TRSOPENH	EUR											
Certificate	NL0012995997	AEX 549.38S OPENB	EUR											
Certificate	DE000CV88AJ2	AEX 549.4TS OPENZ	EUR											
Certificate	NL0012897409	AEX 549.5TS OPENH	EUR											
Certificate	NL0012897102	AEX 549.7TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VAGD8J5	AEX 549.7TS OPENV	EUR											
Certificate	NL0012897094	AEX 550.2TRSOPENH	EUR											
Certificate	NL0012996003	AEX 550.3BS OPENB	EUR											
Certificate	NL0012897391	AEX 550.5TS OPENH	EUR											
Certificate	NL0012897086	AEX 550.7TRSOPENH	EUR											
Certificate	NL0012995682	AEX 550.7TS OPENB	EUR	1,2420	1,2420	1,2420	621,0000	1	1,2420	500				
Certificate	DE000VAGD8K3	AEX 550.7TS OPENV	EUR											
Certificate	NL0012897383	AEX 550.8TS OPENH	EUR											
Certificate	NL0012897078	AEX 550.9TRSOPENH	EUR	0,2400	0,2400	0,2400	1200,0000	1	0,2400	5000				
Certificate	NL0012996011	AEX 551.1BS OPENB	EUR	0,2500	0,2500	0,2500	150,0000	2	0,2500	600				
Certificate	NL0012897060	AEX 551.4TRSOPENH	EUR	0,2500	0,2500	0,2500	250,0000	1	0,2500	1000				
Certificate	NL0012995690	AEX 551.7TS OPENB	EUR	1,3940	1,3940	1,1540	17666,6000	3	1,1540	13900				
Certificate	DE000VAGD8L1	AEX 551.7TS OPENV	EUR											
Certificate	NL0012897052	AEX 551.9TRSOPENH	EUR	0,3800	0,3900	0,1200	2159,7900	7	0,1200	8089				
Certificate	NL0012996029	AEX 552.1BS OPENB	EUR	0,1270	0,2070	0,0750	4876,1000	10	0,0750	31050				
Certificate	NL0012897045	AEX 552.4TRSOPENH	EUR	0,1100	0,2500	0,1000	13638,2500	22	0,1000	91341				
Certificate	NL0012995708	AEX 552.7TS OPENB	EUR	1,4310	1,4310	1,1410	18450,0000	5	1,1410	15000				
Certificate	NL0012895924	AEX 552.7TS OPENH	EUR	0,7800	0,8500	0,7100	18650,3000	9	0,7100	23750				
Certificate	DE000VAGD8M9	AEX 552.7TS OPENV	EUR	0,0780	0,0780	0,0780	7,8000	1	0,0780	100				
Certificate	LU1817225847	AEX 552.9TPIOPENS	EUR	0,3400	0,3400	0,1100	128,5000	3	0,1100	800				
Certificate	DE000CV8BAL8	AEX 552.9TS OPENZ	EUR	0,4990	0,4990	0,0610	1644,0500	12	0,0610	8890				
Certificate	NL0012996037	AEX 553.1BS OPENB	EUR	0,4250	0,4400	0,0830	97801,7800	63	0,0890	578271				
Certificate	NL0012897029	AEX 553.4TRSOPENH	EUR	0,3400	0,3400	0,1100	9544,4000	7	0,2300	48280				
Certificate	NL0012995716	AEX 553.7TS OPENB	EUR	1,3530	1,3980	1,1780	81101,5000	13	1,2680	63000				
Certificate	NL0012895916	AEX 553.7TS OPENH	EUR											
Certificate	DE000VAGD8N7	AEX 553.7TS OPENV	EUR	0,3090	0,3560	0,2470	467,4000	3	0,2470	1560				
Certificate	LU1817225920	AEX 553.9TPIOPENS	EUR	0,2100	0,3200	0,2000	682,2000	5	0,2000	2920				
Certificate	NL0012897011	AEX 553.9TRSOPENH	EUR	0,3300	0,3900	0,1500	23072,2300	35	0,2600	80371				
Certificate	NL0012996045	AEX 554.1BS OPENB	EUR	0,5160	0,5160	0,1820	39051,2700	53	0,2340	149550				
Certificate	DE000CV8B9C4	AEX 554.4TS OPENZ	EUR											
Certificate	NL0012994958	AEX 554.7TS OPENB	EUR	1,4810	1,5560	1,3010	44486,2000	15	1,3460	31700				
Certificate	NL0012895908	AEX 554.7TS OPENH	EUR	1,0500	1,0500	0,9200	15745,0000	5	0,9400	16900				
Certificate	DE000VAGD8P2	AEX 554.7TS OPENV	EUR	0,5270	0,5270	0,3450	1361,3000	7	0,3710	3400				
Certificate	NL0012995278	AEX 554.9BS OPENB	EUR	0,6210	0,6210	0,2860	21547,0800	11	0,3490	37525				
Certificate	NL0012896997	AEX 554.9TRSOPENH	EUR	0,4900	0,4900	0,2500	30982,9000	26	0,3200	95745				
Certificate	DE000CV8B9P6	AEX 554.9TS OPENZ	EUR	0,6920	0,6920	0,2760	17072,0700	39	0,3650	43880				
Certificate	NL0012995286	AEX 555.4BS OPENB	EUR	0,6730	0,6730	0,2970	13312,0000	7	0,3400	24000				
Certificate	LU1817216853	AEX 555.4TPIOPENS	EUR	0,2700	0,3200	0,2700	519,0000	3	0,2900	1700				
Certificate	NL0012896989	AEX 555.4TRSOPENH	EUR	0,4000	0,4000	0,4000	400,0000	1	0,4000	1000				
Certificate	NL0012895890	AEX 555.7TS OPENH	EUR	1,3200	1,3200	1,0900	829,0000	2	1,0900	750				
Certificate	DE000VAGD7P4	AEX 555.7TS OPENV	EUR											
Certificate	NL0012896971	AEX 555.9TRSOPENH	EUR	0,7500	0,7500	0,3700	6217,9000	18	0,4400	13460				
Certificate	LU1817216937	AEX 556.2TPIOPENS	EUR											
Certificate	NL0012995294	AEX 556.4BS OPENB	EUR	0,5400	0,5630	0,3990	6422,5500	7	0,4940	12500				
Certificate	NL0012994974	AEX 556.7TS OPENB	EUR	1,6840	1,6840	1,5140	20261,9500	8	1,5640	13203				
Certificate	DE000VAGD7R0	AEX 556.7TS OPENV	EUR	0,5860	0,5900	0,3870	5116,1700	18	0,4340	10500				
Certificate	DE000CV8B9Q4	AEX 556.9TS OPENZ	EUR	0,7030	0,7030	0,5000	6846,3400	17	0,5370	11741				
Certificate	LU1817217075	AEX 557.2TPIOPENS	EUR											
Certificate	NL0012995302	AEX 557.4BS OPENB	EUR	0,8830	0,8880	0,5310	14291,5900	23	0,6090	23205				
Certificate	NL0012895270	AEX 557.7TRSOPENH	EUR	0,7000	0,8200	0,5700	7010,0000	4	0,5700	11000				
Certificate	NL0012895874	AEX 557.7TS OPENH	EUR	1,1900	1,2500	1,1900	12935,0000	3	1,2500	10500				
Certificate	DE000VAGD7T6	AEX 557.7TS OPENV	EUR											
Certificate	LU1817217158	AEX 558.3TPIOPENS	EUR											
Certificate	NL0012994610	AEX 558.4BS OPENB	EUR	0,7170	0,7170	0,7170	645,3000	1	0,7170	900				
Certificate	NL0012900823	AEX 558.6TRSOPENH	EUR	1,0500	1,0500	0,6300	1008,0000	2	0,6300	1350				
Certificate	NL0012994990	AEX 558.7TS OPENB	EUR	1,8780	1,8780	1,6980	8940,0000	2	1,6980	5000				
Certificate	NL0012903744	AEX 558.7TS OPENH	EUR											
Certificate	DE000VAGD7V2	AEX 558.7TS OPENV	EUR	0,6550	0,6550	0,6550	327,5000	1	0,6550	500				
Certificate	DE000CV8B9R2	AEX 558.9TS OPENZ	EUR	0,9910	0,9910	0,9910	247,7500	1	0,9910	250				
Certificate	LU1817215533	AEX 559.2TPIOPENS	EUR											
Certificate	DE000CV8B9D2	AEX 559.3TS OPENZ	EUR	0,5500	0,5710	0,4990	102679,0000	20	0,5130	191000				
Certificate	NL0012994628	AEX 559.4BS OPENB	EUR	0,9270	0,9270	0,7800	28186,0000	4	0,7800	30600				
Certificate	NL0012995005	AEX 559.7TS OPENB	EUR	1,9900	1,9900	1,7950	5326,2500	2	1,7950	2750				
Certificate	DE000VAGD7X8	AEX 559.7TS OPENV	EUR											
Certificate	LU1817215616	AEX 560.2TPIOPENS	EUR											
Certificate	NL0012895262	AEX 560.2TRSOPENH	EUR	1,1400	1,1400	0,8000	38062,1500	17	0,8600	45068				
Certificate	NL0012994636	AEX 560.4BS OPENB	EUR	0,9970	0,9970	0,8870	5350,6300	4	0,8920	5980				
Certificate	DE000CV8B383	AEX 560.4TS OPENZ	EUR											
Certificate	NL0012995013	AEX 560.7TS OPENB	EUR	1,9970	2,0220	1,9120	32910,1500	6	2,0220	16950				
Certificate	DE000VAGD7Z3	AEX 560.7TS OPENV	EUR	0,8050	0,8050	0,8050	4025,0100	2	0,8050	5000				
Certificate	DE000CV8B8R4	AEX 560.9TS OPENZ	EUR	1,2540	1,2540	0,8820	7922,5000	7	0,8820	7500				
Certificate	DE000CV8AGX2	AEX 561.1TL 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	LU1817215707	AEX 561.3TPIOPENS	EUR	1,0000	1,0000	0,8200	14120,0000	5	0,8900	16000				
Certificate	NL0012994644	AEX 561.4BS OPENB	EUR	0,9660	0,9930	0,9330	4220,4200	5	0,9930	4370				
Certificate	NL0012895239	AEX 561.7TRSOPENH	EUR	1,1300	1,1300	0,9400	36237,2200	15	1,0100	37704				
Certificate	DE000VAGD5A0	AEX 561.7TS OPENV	EUR											
Certificate	DE000CV8B375	AEX 561.8TL OPENZ	EUR											
Certificate	LU1817215889	AEX 562.7TPIOPENS	EUR											
Certificate	NL0012895213	AEX 562.7TRSOPENH	EUR	1,0800	1,0800	1,0800	162,0000	1	1,0800	150				
Certificate	NL0012895841	AEX 562.7TS OPENH	EUR	1,8500	1,8500	1,7000	24123,0000	4	1,7300	14100				
Certificate	DE000VAGD588	AEX 562.7TS OPENV	EUR											
Certificate	DE000CV8B852	AEX 562.8TS OPENZ	EUR											
Certificate	NL0012902555	AEX 563.5TRSOPENH	EUR											
Certificate	NL0012994461	AEX 563.6TS OPENB	EUR	2,3690	2,3690	2,2590	2854,1700	4	2,2840	1230				
Certificate	DE000VAGD5C6	AEX 563.7TS OPENV	EUR											
Certificate	NL0012994172	AEX 564.1TS OPENB	EUR											
Certificate	LU1817128645	AEX 564.2TPIOPENS	EUR											
Certificate	NL0012938708	AEX 564.2TRSOPENH	EUR	1,5300	1,5300	1,5300	612,0000	1	1,5300	400				
Certificate	DE000CV8B862	AEX 564.2TS OPENZ	EUR	0,8680	0,8680	0,6960	40586,0500	19	0,7400	55950				
Certificate	NL0012989495	AEX 564.3BS OPENB	EUR	1,4720	1,4720	1,2290	1166,4400	4	1,3280	870				
Certificate	NL0012994180	AEX 564.6TS OPENB	EUR											
Certificate	DE000CV8AYJ4	AEX 564.6TS OPENZ	EUR	1,5540	1,5540	1,4500	19504,0000	4	1,4500	13000				
Certificate	DE000VAGD5D4	AEX 564.7TS OPENV	EUR	1,5600	1,5600	1,1300	417532,8900	231	1,2010	333768				
Certificate	NL0012989503	AEX 564.8BS OPENB	EUR	1,3460	1,3570	1,2700	8217,5000	3	1,3570	6250				
Certificate	NL0012937825	AEX 564.8TS OPENH	EUR											
Certificate	LU1816981796	AEX 565.1TPIOPENS	EUR											
Certificate	NL0012988992	AEX 565.2TS OPENB	EUR	2,5490	2,5490	2,5490	191,1800	1	2,5490	75				
Certificate	NL0012989511	AEX 565.3BS OPENB	EUR	1,4960	1,4960	1,4060	17970,6000	5	1,4060	12600				
Certificate	NL0012938674	AEX 565.7TRSOPENH	EUR											
Certificate	NL0012903736	AEX 565.7TS OPENH	EUR											
Certificate	NL0012989529	AEX 565.8BS OPENB	EUR	1,4100	1,4100	1,4100	176,2500	1	1,4100	125				
Certificate	NL0012989016	AEX 566.2TS OPENB	EUR											
Certificate	LU1816981879	AEX 566.3TPIOPENS	EUR											
Certificate	NL0012902530	AEX 566.5TRSOPENH	EUR											
Certificate	DE000CV8AX75	AEX 566.6TS OPENZ	EUR											
Certificate	NL0012903728	AEX 566.7TS OPENH	EUR											
Certificate	NL0012989537	AEX 566.8BS OPENB	EUR	1,8910	1,8910	1,4790	9037,2500	7	1,5470	5500				
Certificate	LU1816981952	AEX 567.3TPIOPENS	EUR											
Certificate	NL0012938633	AEX 567.7TRSOPENH	EUR											
Certificate	NL0012989545	AEX 567.8BS OPENB	EUR	1,5830	1,6360	1,5830	1124,0000	2	1,6360	700				
Certificate	DE000CV8AUM6	AEX 567.9TS OPENZ	EUR	1,0520	1,0520	0,8970	1382,7800	4	0,9430	1360				
Certificate	NL0012989032	AEX 568.2TS OPENB	EUR											
Certificate	DE000CV8AX83	AEX 568.6TS OPENZ	EUR	1,6370	1,6370	1,6370	1227,7500	1	1,6370	750				
Certificate	NL0012937783	AEX 568.8TS OPENH	EUR											
Certificate	LU1816980558	AEX 568.9TPIOPENS	EUR											
Certificate	NL0012937445	AEX 568.9TRSOPENH	EUR											
Certificate	NL0012902514	AEX 569.5TRSOPENH	EUR											
Certificate	NL0012988562	AEX 569.6TS OPENB	EUR											
Certificate	LU1816980632	AEX 569.7TPIOPENS	EUR											
Certificate	NL0012903710	AEX 569.7TS OPENH	EUR	2,5700	2,5700	2,5700	6425,0000	1	2,5700	2500				
Certificate	NL0012988810	AEX 569.8BS OPENB	EUR	1,8080	1,8080	1,8080	27120,0000	1	1,8080	15000				
Certificate	NL0012988828	AEX 570.3BS OPENB	EUR											
Certificate	NL0012860340	AEX 570.5TRSOPENH	EUR	1,9800	2,0000	1,8000	4253,2000	5	1,8900	2230				
Certificate	NL0012903702	AEX 570.7TS OPENH	EUR											
Certificate	DE000CV8B722	AEX 570.8TS OPENZ	EUR											
Certificate	NL0012988596	AEX 571.1TS OPENB	EUR											
Certificate	NL0012849558	AEX 571.3TRSOPENH	EUR											
Certificate	NL0012792329	AEX 571.3TS OPENB	EUR											
Certificate	NL0012988604	AEX 571.6TS OPENB	EUR	3,1520	3,1520	3,1520	315,2000	1	3,1520	100				
Certificate	NL0012792675	AEX 571.7BS OPENB	EUR											
Certificate	NL0012791685	AEX 571.7TS OPENB	EUR											
Certificate	NL0012586895	AEX 571.8TRSOPENH	EUR											
Certificate	NL0012849541	AEX 571.8TRSOPENH	EUR											
Certificate	NL0012982086	AEX 572.2BS OPENB	EUR	2,1780	2,1780	2,1780	435,6000	1	2,1780	200				
Certificate	LU1816971136	AEX 572.2TPIOPENS	EUR											
Certificate	NL0012849533	AEX 572.3TRSOPENH	EUR											
Certificate	DE000CE6F9N5	AEX 572.3TS OPENZ	EUR											
Certificate	NL0012262042	AEX 572.6TS OPENB	EUR	3,2290	3,2290	3,2140	483,6000	2	3,2140	150				
Certificate	NL0012175699	AEX 572.8TRSOPENH	EUR											
Certificate	NL0012535876	AEX 572.9TS OPENH	EUR	2,7300	2,7400	2,7200	87400,0000	8	2,7300	32000				
Certificate	DE000CV4YQH3	AEX 572.9TS OPENZ	EUR	1,1250	1,1250	1,1250	112,5000	1	1,1250	100				
Certificate	LU1816971219	AEX 573.2TPIOPENS	EUR											
Certificate	NL0012903991	AEX 573.3TRSOPENH	EUR											
Certificate	NL0012903983	AEX 573.8TRSOPENH	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	NL0012982102	AEX 574.28S OPENB	EUR	2,3520	2,3520	2,2360	6404,3000	5	2,2970	2800				
Certificate	NL0012531586	AEX 574.3TS OPENH	EUR	2,8700	2,8900	2,8600	120680,0000	10	2,8700	42000				
Certificate	NL0012860316	AEX 574.5TRSOPENH	EUR											
Certificate	DE000CV8AU03	AEX 574.6TS OPENZ	EUR											
Certificate	NL0012982672	AEX 574.98S OPENB	EUR	2,3490	2,3490	2,3490	234,9000	1	2,3490	100				
Certificate	NL0012982987	AEX 575.5TS OPENB	EUR											
Certificate	NL0012591036	AEX 575.8TRSOPENH	EUR											
Certificate	NL0012849525	AEX 575.8TRSOPENH	EUR											
Certificate	NL0012535868	AEX 575.8TS OPENH	EUR	3,1500	3,1500	3,0200	92000,0000	5	3,0300	30000				
Certificate	NL0012982680	AEX 575.98S OPENB	EUR	2,6320	2,6320	2,6320	552,7200	1	2,6320	210				
Certificate	DE000CE6C2Q6	AEX 575.9TS OPENZ	EUR											
Certificate	DE000CE6C6N4	AEX 576.1TS OPENZ	EUR											
Certificate	NL0012903975	AEX 576.3TRSOPENH	EUR											
Certificate	NL0012982698	AEX 576.48S OPENB	EUR											
Certificate	NL0012175681	AEX 576.6TRSOPENH	EUR											
Certificate	NL0012983233	AEX 576.6TS OPENB	EUR											
Certificate	NL0012903694	AEX 576.7TS OPENH	EUR											
Certificate	NL0012982706	AEX 576.98S OPENB	EUR											
Certificate	NL0012910046	AEX 577.4TRSOPENH	EUR											
Certificate	NL0012507156	AEX 577.88S OPENB	EUR	2,6160	2,6160	2,6160	13080,0000	3	2,6160	5000				
Certificate	NL0012983266	AEX 578.1TS OPENB	EUR											
Certificate	NL0012212971	AEX 578.2TS OPENH	EUR	3,2500	3,2600	3,2500	32550,0000	2	3,2600	10000				
Certificate	DE000CE6F9P0	AEX 578.2TS OPENZ	EUR											
Certificate	NL0012984009	AEX 578.6TS OPENB	EUR											
Certificate	NL0012863591	AEX 578.7TRSOPENH	EUR											
Certificate	NL0012982730	AEX 578.98S OPENB	EUR	2,6800	2,6800	2,6800	988,9200	1	2,6800	369				
Certificate	NL0012582019	AEX 579.1TRSOPENH	EUR											
Certificate	NL0012910038	AEX 579.9TRSOPENH	EUR											
Certificate	DE000CE6F9Q8	AEX 580.2TS OPENZ	EUR											
Certificate	NL0012551626	AEX 580.5TS OPENH	EUR	3,6000	3,6000	3,4800	35246,0000	3	3,4900	10110				
Certificate	DE000CV4YU33	AEX 580.9TS OPENZ	EUR											
Certificate	NL0012861934	AEX 581.4TRSOPENH	EUR											
Certificate	NL0012987804	AEX 582.1TS OPENB	EUR	4,2520	4,2520	4,2520	425,2000	1	4,2520	100				
Certificate	DE000CE6F9R6	AEX 582.2TS OPENZ	EUR											
Certificate	NL0012527030	AEX 582.4TRSOPENH	EUR											
Certificate	DE000CV88NY5	AEX 582.7TS OPENZ	EUR											
Certificate	NL0012312102	AEX 582.9TS OPENH	EUR	3,7400	3,7500	3,7400	74900,0000	4	3,7500	20000				
Certificate	NL0012862700	AEX 583.1TRSOPENH	EUR											
Certificate	NL0012903686	AEX 583.7TS OPENH	EUR											
Certificate	DE000CE6C816	AEX 584.1TS OPENZ	EUR	3,2080	3,2080	3,2080	48,1200	1	3,2080	15				
Certificate	LU1756867971	AEX 584.3TPIOPENS	EUR											
Certificate	NL0012265425	AEX 584.58S OPENB	EUR	3,3530	3,4780	3,2570	8378,7000	4	3,2570	2500				
Certificate	LU1757004632	AEX 584.7TPIOPENS	EUR											
Certificate	NL0012551600	AEX 585.4TS OPENH	EUR	3,9900	4,0000	3,9700	79700,0000	4	3,9800	20000				
Certificate	NL0011589312	AEX 585.5TRSOPENH	EUR											
Certificate	NL0012862692	AEX 585.5TRSOPENH	EUR											
Certificate	NL0012307292	AEX 585.8TS OPENH	EUR	4,0300	4,0400	4,0100	80500,0000	4	4,0200	20000				
Certificate	DE000CV4YU41	AEX 585.9TS OPENZ	EUR											
Certificate	LU1756868276	AEX 586.1TPIOPENS	EUR											
Certificate	DE000CE6F9S4	AEX 586.2TS OPENZ	EUR											
Certificate	LU1757004806	AEX 586.3TPIOPENS	EUR											
Certificate	NL0012174106	AEX 586.6TS OPENH	EUR											
Certificate	NL0012903967	AEX 586.8TRSOPENH	EUR											
Certificate	LU1757005019	AEX 587.2TPIOPENS	EUR											
Certificate	LU1790568288	AEX 587.2TPIOPENS	EUR											
Certificate	NL0012545784	AEX 588.2TRSOPENH	EUR											
Certificate	DE000CE6F9T2	AEX 588.2TS OPENZ	EUR											
Certificate	NL0012305759	AEX 588.7TS OPENH	EUR											
Certificate	NL0012892459	AEX 588.8TRSOPENH	EUR											
Certificate	NL0012201446	AEX 589.3TRSOPENH	EUR											
Certificate	LU1790508037	AEX 589.7TPIOPENS	EUR											
Certificate	DE000CE6F9U0	AEX 590.2TS OPENZ	EUR	3,9400	3,9400	3,7990	734,5000	2	3,7990	190				
Certificate	NL0012178487	AEX 590.4TS OPENH	EUR											
Certificate	LU1756878747	AEX 591.4TPIOPENS	EUR											
Certificate	NL0012903678	AEX 591.7TS OPENH	EUR											
Certificate	NL0012594055	AEX 591.8TRSOPENH	EUR											
Certificate	DE000CV4YQJ9	AEX 591.9TS OPENZ	EUR											
Certificate	DE000CE6CGN4	AEX 592.1TS OPENZ	EUR	4,3290	4,3290	3,9390	158400,7400	202	4,0300	38514				
Certificate	LU1790508383	AEX 592.9TPIOPENS	EUR											
Certificate	NL0012924930	AEX 593.2TS OPENH	EUR											
Certificate	NL0012557532	AEX 593.5TS OPENH	EUR											
Certificate	LU1756878820	AEX 593.9TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6F9V8	AEX 594.2TS OPENZ	EUR											
Certificate	NL0012903660	AEX 594.7TS OPENH	EUR											
Certificate	NL0012903959	AEX 595.8TRSOPENH	EUR											
Certificate	DE000CE6F9W6	AEX 596.2TS OPENZ	EUR											
Certificate	DE000VL5R6S2	AEX 596.4TS OPENV	EUR											
Certificate	NL0012560767	AEX 596.7TS OPENH	EUR											
Certificate	LU1790568445	AEX 596.8TPIOPENS	EUR											
Certificate	LU1756879042	AEX 596.8TPIOPENS	EUR											
Certificate	DE000CV4YU58	AEX 596.9TS OPENZ	EUR											
Certificate	NL0012200539	AEX 597.4TRSOPENH	EUR											
Certificate	DE000VL5R6T0	AEX 597.4TS OPENV	EUR											
Certificate	DE000CE6F9X4	AEX 598.2TS OPENZ	EUR											
Certificate	DE000VA15K12	AEX 598.3TS OPENV	EUR											
Certificate	DE000VL5R6U8	AEX 598.4TS OPENV	EUR											
Certificate	NL0012903942	AEX 598.8TRSOPENH	EUR											
Certificate	NL0012200141	AEX 598.9TS OPENH	EUR											
Certificate	DE000VA15K20	AEX 599.3TS OPENV	EUR											
Certificate	DE000VL5R6V6	AEX 599.4TS OPENV	EUR											
Certificate	NL0012903652	AEX 599.7TS OPENH	EUR											
Certificate	LU1790503665	AEX 599.8TPIOPENS	EUR											
Certificate	DE000VA15K38	AEX 600.3TS OPENV	EUR											
Certificate	DE000CE6CPT2	AEX 600.3TS OPENZ	EUR											
Certificate	NL0012849517	AEX 600.4TRSOPENH	EUR											
Certificate	NL0012548663	AEX 600.7TRSOPENH	EUR											
Certificate	NL0012559116	AEX 601.4TS OPENH	EUR											
Certificate	DE000VA15PR1	AEX 601.9TS OPENV	EUR											
Certificate	DE000CV4YU66	AEX 601.9TS OPENZ	EUR											
Certificate	DE000CE6F9Y2	AEX 602.5TS OPENZ	EUR	4,9990	4,9990	4,9990	2499,5000	1	4,9990	500				
Certificate	NL0012860266	AEX 602.6TRSOPENH	EUR											
Certificate	NL0012903645	AEX 602.7TS OPENH	EUR											
Certificate	DE000VA15PS9	AEX 602.9TS OPENV	EUR											
Certificate	LU1790568791	AEX 603.4TPIOPENS	EUR											
Certificate	DE000VA15PT7	AEX 603.9TS OPENV	EUR											
Certificate	DE000CE6F9Z9	AEX 604.5TS OPENZ	EUR											
Certificate	NL0012203913	AEX 604.8TRSOPENH	EUR											
Certificate	NL0012927214	AEX 605.2TS OPENH	EUR											
Certificate	DE000VA15QT5	AEX 605.4TS OPENV	EUR											
Certificate	DE000VA4YQX2	AEX 605.7TS OPENV	EUR											
Certificate	DE000VA15QV1	AEX 606.4TS OPENV	EUR											
Certificate	DE000CE6FA00	AEX 606.5TS OPENZ	EUR											
Certificate	DE000VA4YQY0	AEX 606.7TS OPENV	EUR											
Certificate	DE000CV4YU74	AEX 606.9TS OPENZ	EUR											
Certificate	NL0012851166	AEX 607.2TS OPENH	EUR											
Certificate	DE000VA4YQZ7	AEX 607.7TS OPENV	EUR											
Certificate	DE000CE6CST6	AEX 608.4TS OPENZ	EUR											
Certificate	NL0012864003	AEX 608.7TRSOPENH	EUR											
Certificate	NL0011047618	AEX 609.2TS OPENH	EUR											
Certificate	DE000VA4YSH1	AEX 609.3TS OPENV	EUR	5,1800	5,1800	5,1800	14996,1000	3	5,1800	2895				
Certificate	LU1790508540	AEX 609.6TPIOPENS	EUR											
Certificate	LU1612676780	AEX 609.8TPIOPENS	EUR											
Certificate	DE000VA4YSJ7	AEX 610.3TS OPENV	EUR											
Certificate	DE000CE6FA18	AEX 610.5TS OPENZ	EUR											
Certificate	NL0012523534	AEX 610.9TS OPENH	EUR											
Certificate	DE000CV4YQK7	AEX 611.9TS OPENZ	EUR											
Certificate	DE000VA4YWU6	AEX 612.1TS OPENV	EUR											
Certificate	DE000CE6FA26	AEX 612.5TS OPENZ	EUR											
Certificate	DE000VA4Y1Q2	AEX 612.8TS OPENV	EUR											
Certificate	NL0012237655	AEX 613.6TRSOPENH	EUR											
Certificate	DE000CE6FA34	AEX 614.5TS OPENZ	EUR											
Certificate	NL0012903637	AEX 615.7TS OPENH	EUR											
Certificate	NL0012892442	AEX 616.2TRSOPENH	EUR											
Certificate	LU1695123965	AEX 616.3TPIOPENS	EUR											
Certificate	DE000CE6CXY6	AEX 616.5TS OPENZ	EUR											
Certificate	DE000CV4YU82	AEX 616.9TS OPENZ	EUR											
Certificate	DE000CE6FA42	AEX 618.6TS OPENZ	EUR											
Certificate	DE000CE6FA59	AEX 620.6TS OPENZ	EUR											
Certificate	NL0012602171	AEX 620.8TS OPENH	EUR											
Certificate	DE000CV4YVF7	AEX 621.9TS OPENZ	EUR											
Certificate	NL0012309462	AEX 622.1TRSOPENH	EUR											
Certificate	NL0012507172	AEX 622.4BS OPENB	EUR	7,1590	7,1590	7,0930	53621,5000	4	7,0930	7500				
Certificate	DE000CE6FA67	AEX 622.6TS OPENZ	EUR											
Certificate	NL0012903629	AEX 623.7TS 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	DE000CE6Y37	AEX 624.5TS OPENZ	EUR											
Certificate	NL0012212948	AEX 626.5TS OPENH	EUR											
Certificate	DE000CV4YVG5	AEX 626.9TS OPENZ	EUR											
Certificate	LU1757005282	AEX 627.5TPIOPENS	EUR											
Certificate	NL0012903611	AEX 629.7TS OPENH	EUR											
Certificate	DE000CV4Z4G2	AEX 629.9TS OPENZ	EUR											
Certificate	DE000CV4Z3L4	AEX 631.9TS OPENZ	EUR											
Certificate	DE000CE6EZ28	AEX 632.1TS OPENZ	EUR											
Certificate	NL0012534473	AEX 632.8TRSOPEH	EUR											
Certificate	NL0012562748	AEX 635.1TS OPENH	EUR											
Certificate	DE000CV4ZAT9	AEX 635.7TS OPENZ	EUR											
Certificate	DE000CV4Z3M2	AEX 636.9TS OPENZ	EUR											
Certificate	DE000CV4ZGV2	AEX 637.8TS OPENZ	EUR											
Certificate	NL0012243075	AEX 640.1TS OPENH	EUR											
Certificate	DE000CE6F2G4	AEX 640.1TS OPENZ	EUR											
Certificate	NL0012545776	AEX 640.8TRSOPEH	EUR											
Certificate	DE000CV4ZBX9	AEX 641.8TS OPENZ	EUR											
Certificate	DE000CV4Z5K1	AEX 641.9TS OPENZ	EUR											
Certificate	NL0012611842	AEX 642.7TS OPENH	EUR											
Certificate	DE000CV4ZGW0	AEX 643.8TS OPENZ	EUR											
Certificate	NL0012789689	AEX 645.48S OPENB	EUR											
Certificate	DE000CV4ZLK5	AEX 645.9TS OPENZ	EUR											
Certificate	DE000CV4ZCN8	AEX 645.9TS OPENZ	EUR											
Certificate	DE000CE6F4L0	AEX 648.2TS OPENZ	EUR											
Certificate	NL0012308324	AEX 650.1TS OPENH	EUR											
Certificate	DE000CV4ZMT4	AEX 650.1TS OPENZ	EUR											
Certificate	DE000CV4ZCP3	AEX 650.9TS OPENZ	EUR											
Certificate	DE000CV4ZMU2	AEX 652.1TS OPENZ	EUR											
Certificate	NL0012523021	AEX 653.7TRSOPEH	EUR											
Certificate	DE000CV4ZP62	AEX 654.2TS OPENZ	EUR											
Certificate	NL0012557995	AEX 654.5TS OPENH	EUR											
Certificate	NL0012849491	AEX 654.7TRSOPEH	EUR											
Certificate	DE000CV4ZNC8	AEX 655.9TS OPENZ	EUR											
Certificate	DE000CV4ZP70	AEX 656.2TS OPENZ	EUR											
Certificate	DE000CV4ZND6	AEX 660.9TS OPENZ	EUR											
Certificate	NL0012308290	AEX 661.7TS OPENH	EUR											
Certificate	NL0012543169	AEX 662.6TRSOPEH	EUR											
Certificate	DE000CV88X09	AEX 664.2TS OPENZ	EUR											
Certificate	NL0012543151	AEX 666.5TRSOPEH	EUR											
Certificate	NL0011229281	AEX 670.5TS OPENH	EUR											
Certificate	DE000CV87MP7	AEX 672.2TS OPENZ	EUR											
Certificate	NL0012547590	AEX 672.5TRSOPEH	EUR											
Certificate	NL0012308274	AEX 677.2TS OPENH	EUR	13,6400	13,6400	13,4400	148940,0000	2	13,4400	11000				
Certificate	DE000CV8AFE4	AEX 680.5TS OPENZ	EUR											
Certificate	DE000CV88ZP7	AEX 680.9TS OPENZ	EUR											
Certificate	NL0012550214	AEX 684.5TRSOPEH	EUR											
Certificate	DE000CV88CK7	AEX 688.1TS OPENZ	EUR											
Certificate	NL0012556500	AEX 698.4TRSOPEH	EUR											
Certificate	DE000CV88AU0	AEX 699.9TS OPENZ	EUR											
Certificate	NL0012600100	AEX 701.3TS OPENH	EUR											
Certificate	NL0012431274	AEX 702.4TS OPENH	EUR											
Certificate	DE000CV88L37	AEX 704.6TS OPENZ	EUR											
Certificate	NL0012551592	AEX 707.3TS OPENH	EUR											
Certificate	NL0012916209	AEX 716.7TRSOPEH	EUR											
Certificate	NL0012523526	AEX 718.3TS OPENH	EUR											
Certificate	DE000CV88X17	AEX 720.6TS OPENZ	EUR											
Certificate	NL0012526396	AEX 722.8TS OPENH	EUR											
Certificate	NL0012527337	AEX 726.8TS OPENH	EUR											
Certificate	DE000CV88W5	AEX 736.6TS OPENZ	EUR											
Certificate	DE000CV88UV6	AEX 739.9TS OPENZ	EUR											
Certificate	NL0012537377	AEX 740.4TS OPENH	EUR											
Certificate	NL0012606479	AEX 751.1TS OPENH	EUR											
Certificate	NL0012551576	AEX 754.6TS OPENH	EUR											
Certificate	NL0012851141	AEX 774.7TS OPENH	EUR											
Certificate	FR0013123270	AEX75 SHROPENS	EUR											
Certificate	DE000CN6JHT3	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUE6	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUC0	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CN6JHS5	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUD8	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUF3	AEXG8 SHROPENS	EUR											
Certificate	DE000CE6BUG1	AEXG8 SHROPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6BUH9	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUJ5	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	NL0010284295	AGEAS 14.3TL OPENB	EUR											
Certificate	NL0011041520	AGEAS 15.3TL OPENH	EUR											
Certificate	NL0011041512	AGEAS 17.4TL OPENH	EUR											
Certificate	NL0011041496	AGEAS 21.6TL OPENH	EUR											
Certificate	NL0010913026	AGEAS 22.2TL OPENB	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	DE000CD63LD4	AGEAS 31.3TL OPENZ	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	NL0012367635	AGEAS 35.6TL OPENH	EUR											
Certificate	NL0012431506	AGEAS 36.4TL OPENH	EUR											
Certificate	NL0012499578	AGEAS 36.5TL OPENB	EUR											
Certificate	NL0012582738	AGEAS 39.4TL OPENH	EUR	1,1000	1,1000	1,1000	330,0000	1	1,1000	300				
Certificate	NL0012926885	AGEAS 41.5TL OPENH	EUR											
Certificate	NL0012932305	AGEAS 43.4TL OPENH	EUR											
Certificate	NL0012901102	AGEAS 45.4TS OPENH	EUR											
Certificate	NL0012613418	AGEAS 46.8TS OPENH	EUR											
Certificate	NL0012847941	AGEAS 46.9TS OPENH	EUR											
Certificate	NL0012581839	AGEAS 47.4TS OPENH	EUR											
Certificate	NL0012524946	AGEAS 48.7TS OPENH	EUR											
Certificate	NL0010131561	AGEAS 5.88TL OPENB	EUR											
Certificate	NL0012555361	AGEAS 52.7TS OPENH	EUR											
Certificate	DE000CK6UYI8	AGEAS 9.33TL OPENZ	EUR											
Certificate	NL0010254314	AGEAS11.13TL OPENB	EUR											
Certificate	NL0010281358	AGEAS12.74TL OPENB	EUR											
Certificate	NL0010379285	AGEAS16.11TL OPENB	EUR											
Certificate	NL0011646880	AGEAS18.47BL OPENB	EUR											
Certificate	NL0010895819	AGEAS18.54TL OPENB	EUR											
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0010898904	AGEAS20.13TL OPENB	EUR											
Certificate	NL0011899984	AGEAS20.64BL OPENB	EUR											
Certificate	DE000CR4GVC7	AGEAS21.69TL OPENZ	EUR											
Certificate	NL0010926168	AGEAS24.32TL OPENB	EUR											
Certificate	NL0011636535	AGEAS24.91BL OPENB	EUR											
Certificate	DE000CR4J5T0	AGEAS25.83TL OPENZ	EUR											
Certificate	NL0011915970	AGEAS26.35TL OPENB	EUR											
Certificate	NL0000075752	AGEAS26.6TS OPENB	EUR											
Certificate	DE000CR6X825	AGEAS27.34TL OPENZ	EUR											
Certificate	NL0012030233	AGEAS28.39TL OPENB	EUR											
Certificate	DE000CV508W8	AGEAS29.28TL OPENZ	EUR											
Certificate	NL0012033310	AGEAS30.45TL OPENB	EUR	19,8300	19,8300	19,8300	3172,8000	1	19,8300	160				
Certificate	NL0012259394	AGEAS32.49TL OPENB	EUR											
Certificate	DE000CD640E9	AGEAS33.29TL OPENZ	EUR											
Certificate	DE000CE6DUW4	AGEAS35.27TL OPENZ	EUR											
Certificate	NL0012276745	AGEAS35.36BL OPENB	EUR											
Certificate	NL0012489090	AGEAS37.42BL OPENB	EUR											
Certificate	DE000CE6EYV6	AGEAS37.75TL OPENZ	EUR	1,8500	1,8500	1,8500	1110,0000	1	1,8500	600				
Certificate	NL0012693576	AGEAS38.49TL OPENB	EUR											
Certificate	NL0012774327	AGEAS39.45BL OPENB	EUR											
Certificate	DE000CV87QL7	AGEAS39.74TL OPENZ	EUR											
Certificate	NL0012785695	AGEAS40.48TL OPENB	EUR											
Certificate	NL0012979660	AGEAS41.45BL OPENB	EUR											
Certificate	DE000CV8A6M0	AGEAS41.73TL OPENZ	EUR											
Certificate	NL0012984066	AGEAS42.47TL OPENB	EUR											
Certificate	NL0012983886	AGEAS43.46BL OPENB	EUR											
Certificate	NL0012985907	AGEAS43.47TL OPENB	EUR											
Certificate	NL001298975	AGEAS45.42BS OPENB	EUR											
Certificate	NL0012511455	AGEAS46.69TS OPENB	EUR	6,9000	6,9000	6,9000	2070,0000	1	6,9000	300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6F6P6	AGEAS46.74TS OPENZ	EUR											
Certificate	NL0012676530	AGEAS48.39BS OPENB	EUR											
Certificate	NL0012984116	AGEAS48.71TS OPENB	EUR											
Certificate	NL0012788335	AGEAS51.36BS OPENB	EUR	5,0000	5,0000	5,0000	1500,0000	1	5,0000	300				
Certificate	DE000CV87580	AGEAS51.72TS OPENZ	EUR											
Certificate	NL0012983951	AGEAS54.34BS OPENB	EUR											
Certificate	DE000CV892L9	AGEAS56.71TS OPENZ	EUR											
Certificate	NL0009066687	AGFA 1TL OPENB	EUR											
Certificate	NL0010001251	AGFA 1.2TL OPENB	EUR											
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR											
Certificate	DE000CJ3NN15	AGFA 3.9TL OPENZ	EUR											
Certificate	NL0010895843	AGFA 1.98TL OPENB	EUR											
Certificate	DE000CV87257	AGFA 2.21TL OPENZ	EUR											
Certificate	NL0011090774	AGFA 2.26TL 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 2.89TL OPENB	EUR											
Certificate	NL0012792865	AGFA 2.99TL OPENB	EUR											
Certificate	DE000CV89FM4	AGFA 3.05TL OPENZ	EUR											
Certificate	NL0012794713	AGFA 3.08TL OPENB	EUR											
Certificate	NL0012974026	AGFA 3.19TL OPENB	EUR											
Certificate	NL0012976369	AGFA 3.29TL OPENB	EUR											
Certificate	NL0012976377	AGFA 3.39TL OPENB	EUR											
Certificate	NL0012991236	AGFA 3.49TL OPENB	EUR											
Certificate	NL0012991673	AGFA 3.59TL OPENB	EUR											
Certificate	DE000CV8B255	AGFA 3.59TL OPENZ	EUR											
Certificate	NL0012992507	AGFA 3.69TL OPENB	EUR											
Certificate	NL0012997712	AGFA 3.79TL OPENB	EUR											
Certificate	NL0012999478	AGFA 3.89TL OPENB	EUR											
Certificate	NL0012998397	AGFA 4.06TS OPENB	EUR											
Certificate	NL0012978688	AGFA 4.26TS OPENB	EUR											
Certificate	NL0012978696	AGFA 4.46TS OPENB	EUR											
Certificate	DE000CV89SQ8	AGFA 4.48TS OPENZ	EUR											
Certificate	NL0013000581	AGFA 4.66TS OPENB	EUR											
Certificate	DE000CV8AY58	AGFA 4.94TS OPENZ	EUR											
Certificate	DE000CN6KW17	AGNIC 31.5TL OPENZ	EUR											
Certificate	DE000CV8AZK9	AGNIC26.19TL OPENZ	EUR	1,7400	1,7400	1,7400	261,0000	1	1,7400	150				
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	DE000CY519X0	AHOLD 12TL OPENC	EUR											
Certificate	DE000CY516B2	AHOLD 12TL OPENC	EUR											
Certificate	DE000CY519Y8	AHOLD 13TL OPENC	EUR											
Certificate	DE000CY516C0	AHOLD 13TL OPENC	EUR											
Certificate	NL0011260500	AHOLD 14TL OPENB	EUR											
Certificate	DE000CY50L38	AHOLD 14TL OPENC	EUR											
Certificate	DE000CY50LU1	AHOLD 14TL OPENC	EUR											
Certificate	DE000CJ3NJF3	AHOLD 15TL 1218Z	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	DE000CY524H3	AHOLD 16TL OPENC	EUR											
Certificate	DE000CY523E2	AHOLD 16TL OPENC	EUR											
Certificate	DE000CY523U8	AHOLD 16TL OPENC	EUR											
Certificate	DE000CV8ABE3	AHOLD 17TL 1218Z	EUR											
Certificate	DE000CY52B20	AHOLD 17TL OPENC	EUR											
Certificate	DE000CQ5A0S3	AHOLD 17TL OPENC	EUR											
Certificate	DE000VA6T134	AHOLD 18TL 1218V	EUR											
Certificate	DE000CV8AP28	AHOLD 18TL 1218Z	EUR											
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR											
Certificate	DE000CQ5A552	AHOLD 18TL OPENC	EUR	2,0600	2,0600	2,0600	206,0000	1	2,0600	100				
Certificate	NL0012648380	AHOLD 1980C1218Z	EUR											
Certificate	NL0012648729	AHOLD 1980N0619Z	EUR											
Certificate	NL0012648711	AHOLD 1980N1218Z	EUR											
Certificate	DE000VA6ED48	AHOLD 19TL 1218V	EUR											
Certificate	DE000CQ5AHB9	AHOLD 19TL 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	DE000CQ5AJX9	AHOLD 19TL OPENC	EUR											
Certificate	NL0012648398	AHOLD 2080C0619Z	EUR											
Certificate	DE000VAGED55	AHOLD 20TS 1218V	EUR											
Certificate	DE000CP06M66	AHOLD 20TS OPENC	EUR											
Certificate	NL0012795306	AHOLD 2180C0319Z	EUR											
Certificate	DE000VAGEDQ1	AHOLD 21TS 1218V	EUR											
Certificate	DE000CP06L42	AHOLD 21TS OPENC	EUR											
Certificate	DE000CP06KU3	AHOLD 21TS OPENC	EUR											
Certificate	DE000CJ3NL25	AHOLD 22TS 1218Z	EUR											
Certificate	DE000CV52B46	AHOLD 22TS OPENC	EUR											
Certificate	DE000CP06040	AHOLD 22TS OPENC	EUR											
Certificate	DE000CQ5AJY7	AHOLD 23TS OPENC	EUR											
Certificate	DE000CQ5AS34	AHOLD 23TS OPENC	EUR											
Certificate	DE000CJ3NJG1	AHOLD 24TS 1218Z	EUR											
Certificate	DE000CQ58DR2	AHOLD 24TS OPENC	EUR											
Certificate	DE000CQ58253	AHOLD 24TS OPENC	EUR											
Certificate	DE000CQ5AHC7	AHOLD 24TS OPENC	EUR											
Certificate	DE000CP06255	AHOLD 25TS OPENC	EUR											
Certificate	DE000CQ58PL9	AHOLD 25TS OPENC	EUR											
Certificate	DE000CV8ABG8	AHOLD 26TS 1218Z	EUR											
Certificate	NL0010126751	AHOLD 3.6TL OPENB	EUR											
Certificate	NL0010123261	AHOLD 6.6TL OPENB	EUR											
Certificate	NL0010280368	AHOLD 7.5TL OPENB	EUR											
Certificate	NL0010877007	AHOLD 8.3TL OPENB	EUR											
Certificate	NL0010442299	AHOLD 9.6TL 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	NL0012685010	AHOLD 16.5TL OPENB	EUR											
Certificate	NL0012494488	AHOLD 16.6B0C1218B	EUR											
Certificate	NL0012236251	AHOLD 17.4B0N1218Z	EUR											
Certificate	NL0012770721	AHOLD 17.4TL OPENB	EUR											
Certificate	DE000VAGTX96	AHOLD 17.5TL 1218V	EUR											
Certificate	NL0012779839	AHOLD 18.3TL OPENB	EUR	2,4500	2,4500	2,4500	237,6500	1	2,4500		97			
Certificate	DE000VAGED30	AHOLD 18.5TL 1218V	EUR											
Certificate	NL0012999544	AHOLD 19.1TL OPENB	EUR											
Certificate	NL0012648935	AHOLD 19.5B0C1218Z	EUR											
Certificate	DE000VAGTZ52	AHOLD 19.5TS 1218V	EUR											
Certificate	NL0013001449	AHOLD 19.7TS OPENB	EUR											
Certificate	NL0012648943	AHOLD 20.5B0C0619Z	EUR											
Certificate	NL0012792972	AHOLD 20.8B0C1218B	EUR											
Certificate	NL0012987937	AHOLD 21.7TS OPENB	EUR											
Certificate	NL0012795652	AHOLD 23.5B0C0919Z	EUR											
Certificate	NL0011656608	AHOLD 23.7TS OPENB	EUR											
Certificate	NL0012775399	AHOLD 25.7TS OPENB	EUR											
Certificate	NL0011044201	AHOLD 9.85TL OPENH	EUR											
Certificate	DE000CE6EH61	AHOLD11.55TL OPENZ	EUR											
Certificate	NL0011044193	AHOLD11.98TL OPENH	EUR											
Certificate	DE000CE6F2D1	AHOLD12.05TL OPENZ	EUR											
Certificate	NL0012273940	AHOLD12.348L OPENB	EUR											
Certificate	DE000CE6DMK6	AHOLD12.57TL OPENZ	EUR											
Certificate	NL0011044185	AHOLD13.04TL OPENH	EUR											
Certificate	DE000CR4JDR7	AHOLD13.09TL OPENZ	EUR											
Certificate	NL0011442231	AHOLD13.378L OPENB	EUR											
Certificate	DE000CC5KCK6	AHOLD13.47TL OPENC	EUR											
Certificate	DE000CR4H9M9	AHOLD13.57TL OPENZ	EUR											
Certificate	DE000VL2FRN1	AHOLD13.59TL OPENV	EUR											
Certificate	DE000CR4J5V6	AHOLD14.27TL OPENZ	EUR											
Certificate	DE000CR6XCT1	AHOLD14.35TL OPENZ	EUR											
Certificate	NL0011442249	AHOLD14.468L OPENB	EUR	5,1000	5,1000	5,1000	510,0000	1	5,1000		100			
Certificate	LU1574195100	AHOLD14.88TCIOPENS	EUR											
Certificate	NL0012520340	AHOLD14.89TL OPENH	EUR											
Certificate	DE000CC8A2Y4	AHOLD14.97TL OPENC	EUR	5,2700	5,2700	5,2700	395,2500	1	5,2700		75			
Certificate	DE000VL2FV38	AHOLD15.11TL OPENV	EUR											
Certificate	NL0012501399	AHOLD15.228L OPENB	EUR											
Certificate	DE000CE6EYU8	AHOLD15.26TL OPENZ	EUR											
Certificate	DE000VL37ES4	AHOLD15.64TL 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	DE000CE6FAG0	AHOLD15.76TL OPENZ	EUR											
Certificate	NL0012509020	AHOLD15.998L OPENB	EUR											
Certificate	DE000VL37QV2	AHOLD16.14TL OPENV	EUR											
Certificate	NL0012538649	AHOLD16.25TL OPENH	EUR											
Certificate	LU1650853457	AHOLD16.42TCIOPENS	EUR	3,7300	3,7300	3,7300	55950,0000	3	3,7300	15000				
Certificate	DE000VLSRW48	AHOLD16.66TL OPENV	EUR	3,3220	3,3750	3,3130	8719,2000	4	3,3430	2600				
Certificate	NL0012685390	AHOLD16.758L OPENB	EUR											
Certificate	DE000CV4VVR2	AHOLD16.76TL OPENZ	EUR											
Certificate	DE000VAGTXR5	AHOLD17.05TL OPENV	EUR	2,6570	2,6570	2,6570	132,8500	1	2,6570	50				
Certificate	DE000VL76E54	AHOLD17.21TL OPENV	EUR											
Certificate	NL0012583421	AHOLD17.25TL OPENH	EUR	3,4800	3,4800	3,4800	991,8000	1	3,4800	285				
Certificate	DE000VL76NP9	AHOLD17.73TL OPENV	EUR	2,3000	2,3000	2,3000	1150,0000	1	2,3000	500				
Certificate	DE000CV87RC4	AHOLD17.74TL OPENZ	EUR											
Certificate	DE000VAGTXS3	AHOLD18.05TL OPENV	EUR											
Certificate	NL0012600886	AHOLD18.24TL OPENH	EUR											
Certificate	DE000VL8XJ51	AHOLD18.24TL OPENV	EUR											
Certificate	NL0012779466	AHOLD18.278L OPENB	EUR	1,3700	1,3900	1,3700	1466,9400	3	1,3900	1063				
Certificate	LU1817372987	AHOLD18.32TCIOPENS	EUR											
Certificate	LU1840350067	AHOLD18.64TCIOPENS	EUR											
Certificate	DE000VAGTXT1	AHOLD18.65TL OPENV	EUR											
Certificate	DE000CJ3NJ56	AHOLD18.74TL OPENZ	EUR											
Certificate	DE000VL97TB2	AHOLD18.75TL OPENV	EUR											
Certificate	DE000VAGT2K8	AHOLD18.85TL OPENV	EUR											
Certificate	DE000VAGE1D14	AHOLD18.85TL OPENV	EUR											
Certificate	NL0012998900	AHOLD19.028L OPENB	EUR											
Certificate	LU1756861263	AHOLD19.03TCIOPENS	EUR											
Certificate	DE000VAGTXU9	AHOLD19.05TL OPENV	EUR											
Certificate	LU1817373019	AHOLD19.07TCIOPENS	EUR											
Certificate	NL0012901094	AHOLD19.25TL OPENH	EUR											
Certificate	DE000VAGTY38	AHOLD19.59TS OPENV	EUR											
Certificate	LU1790426495	AHOLD19.62TCIOPENS	EUR											
Certificate	LU1840348913	AHOLD19.74TCIOPENS	EUR											
Certificate	NL0012902092	AHOLD19.75TS OPENH	EUR											
Certificate	DE000VAGTY53	AHOLD19.79TS OPENV	EUR											
Certificate	LU1790451683	AHOLD19.94TCIOPENS	EUR											
Certificate	DE000VAGEHG3	AHOLD19.99TS OPENV	EUR											
Certificate	DE000VAGEHH1	AHOLD20.19TS OPENV	EUR											
Certificate	NL0012902787	AHOLD20.25TS OPENH	EUR											
Certificate	NL0012999031	AHOLD20.368S OPENB	EUR											
Certificate	DE000VAGEHJ7	AHOLD20.39TS OPENV	EUR											
Certificate	LU1817217828	AHOLD20.46TCIOPENS	EUR											
Certificate	DE000VAGEHK5	AHOLD20.59TS OPENV	EUR											
Certificate	LU1817372128	AHOLD20.61TCIOPENS	EUR											
Certificate	NL0012901086	AHOLD20.75TS OPENH	EUR											
Certificate	DE000VAGEDG2	AHOLD20.79TS OPENV	EUR											
Certificate	DE000VAGEHM1	AHOLD20.99TS OPENV	EUR											
Certificate	DE000VAGEHP4	AHOLD21.19TS OPENV	EUR											
Certificate	NL0012900666	AHOLD21.25TS OPENH	EUR											
Certificate	DE000VAGEHS8	AHOLD21.39TS OPENV	EUR											
Certificate	NL0012936082	AHOLD21.69TS OPENH	EUR											
Certificate	DE000CJ3NJT4	AHOLD21.77TS OPENZ	EUR											
Certificate	DE000VA4Y154	AHOLD21.85TS OPENV	EUR											
Certificate	DE000VAGTXP9	AHOLD21.99TS OPENV	EUR											
Certificate	DE000VAGTXQ7	AHOLD22.19TS OPENV	EUR											
Certificate	NL0011522966	AHOLD22.368S OPENB	EUR											
Certificate	NL0012602585	AHOLD22.38TS OPENH	EUR											
Certificate	NL0012601611	AHOLD22.39TS OPENH	EUR											
Certificate	NL0011930631	AHOLD22.51TS OPENH	EUR											
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	AHOLD23.77TS OPENZ	EUR											
Certificate	DE000VA323A2	AHOLD23.89TS OPENV	EUR											
Certificate	NL0011230982	AHOLD24.21TS OPENH	EUR											
Certificate	NL0012780134	AHOLD24.338S OPENB	EUR											
Certificate	DE000VA4YXB4	AHOLD24.89TS OPENV	EUR											
Certificate	DE000CV8A195	AHOLD25.77TS OPENZ	EUR											
Certificate	LU1790492794	AHOLD25.86TCIOPENS	EUR											
Certificate	NL0012973812	AHOLD26.318S OPENB	EUR											
Certificate	NL0012933170	AHOLD28.14TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV42K73	AIRBU 45TL OPENC	EUR											
Certificate	DE000CV16KX8	AIRBU 60TL OPENC	EUR											
Certificate	NL0012529127	AIRBU 79TL OPENH	EUR											
Certificate	NL0009447648	AIRBU 8.7TL OPENB	EUR											
Certificate	NL0012977763	AIRBU 111.BS 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	NL0010886640	AIRBU 35.1TL OPENB	EUR											
Certificate	NL0012103469	AIRBU 60.1TL OPENB	EUR											
Certificate	DE000CE68S46	AIRBU 66.7TL OPENZ	EUR											
Certificate	NL0012211346	AIRBU 66.9TL OPENH	EUR											
Certificate	NL0012497671	AIRBU 75.4TL OPENB	EUR											
Certificate	NL0012689137	AIRBU 84.5TL OPENB	EUR											
Certificate	NL0012689491	AIRBU 87.5TL OPENB	EUR											
Certificate	NL0012979165	AIRBU 96.4TL OPENB	EUR											
Certificate	NL0012980379	AIRBU 99.4TL OPENB	EUR											
Certificate	NL0012980122	AIRBU101.4BL OPENB	EUR											
Certificate	NL0012981732	AIRBU102.4TL OPENB	EUR											
Certificate	NL0012971915	AIRBU110.8TS OPENB	EUR											
Certificate	NL0012582118	AIRBU112.8TS OPENH	EUR											
Certificate	NL0012981997	AIRBU113.2TS OPENB	EUR											
Certificate	NL0012979504	AIRBU120.9BS 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	AIRBU54.63TL OPENZ	EUR											
Certificate	NL0012051692	AIRBU58.78TL OPENH	EUR											
Certificate	DE000CD644P7	AIRBU60.72TL OPENZ	EUR											
Certificate	NL0012175020	AIRBU63.28TL OPENH	EUR											
Certificate	NL0012519441	AIRBU70.92TL OPENH	EUR											
Certificate	NL0012520704	AIRBU74.96TL OPENH	EUR											
Certificate	DE000CE6EXR6	AIRBU75.66TL OPENZ	EUR											
Certificate	NL0012578546	AIRBU82.99TL OPENH	EUR											
Certificate	DE000CV87FF2	AIRBU85.61TL OPENZ	EUR											
Certificate	NL0012977482	AIRBU86.37BL OPENB	EUR											
Certificate	NL0012578538	AIRBU87.03TL OPENH	EUR											
Certificate	NL0012608426	AIRBU91.03TL OPENH	EUR											
Certificate	DE000CV89XU0	AIRBU95.56TL OPENZ	EUR											
Certificate	NL0012977508	AIRBU96.43BL OPENB	EUR											
Certificate	NL0012926380	AIRBU97.49TL OPENH	EUR											
Certificate	NL0012795967	AIRFR LEVOPENZ	EUR											
Certificate	NL0012796007	AIRFR SHROPENZ	EUR											
Certificate	DE000CY0AYK6	AIRFR 5TL OPENC	EUR											
Certificate	LU1756859010	AIRFR 6TCIOPENS	EUR											
Certificate	DE000VA3ZUR5	AIRFR 6TL 1218V	EUR											
Certificate	DE000CQ5AS42	AIRFR 6TL OPENC	EUR											
Certificate	DE000CQ5AU48	AIRFR 6TL OPENC	EUR											
Certificate	LU1790425760	AIRFR 7TCIOPENS	EUR											
Certificate	DE000VA3Z328	AIRFR 7TL 1218V	EUR											
Certificate	NL0012978233	AIRFR 7TL OPENB	EUR											
Certificate	DE000CQ58HE1	AIRFR 7TL OPENC	EUR											
Certificate	DE000VA5EMX0	AIRFR 8TL 1218V	EUR											
Certificate	DE000CQ58SY6	AIRFR 8TL OPENC	EUR											
Certificate	DE000CQ58US4	AIRFR 8TL OPENC	EUR											
Certificate	DE000VAGD286	AIRFR 9TS 1218V	EUR											
Certificate	DE000CP06263	AIRFR 9TS OPENC	EUR											
Certificate	DE000CP06M82	AIRFR 9TS OPENC	EUR											
Certificate	DE000CP06073	AIRFR 9TS OPENC	EUR											
Certificate	DE000VAGD278	AIRFR 9TS OPENV	EUR											
Certificate	DE000VA4Y2A4	AIRFR 10TS 1218V	EUR											
Certificate	DE000CQ5ABN7	AIRFR 10TS OPENC	EUR											
Certificate	DE000CQ5AK08	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											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX596P5	AIRFR 4.6TL OPENC	EUR											
Certificate	DE000VA32UN4	AIRFR 5.6TL 1218V	EUR											
Certificate	NL0012111785	AIRFR 5.6TL OPENB	EUR	3,5100	3,5100	3,2400	1845,0000	3	3,3000		550			
Certificate	DE000VA32UP9	AIRFR 5.8TL 1218V	EUR											
Certificate	DE000VA32UT1	AIRFR 6.2TL 1218V	EUR											
Certificate	NL0012175061	AIRFR 6.3TL OPENH	EUR											
Certificate	DE000VA32UV7	AIRFR 6.4TL 1218V	EUR											
Certificate	DE000CQ5AYL3	AIRFR 6.5TL OPENC	EUR											
Certificate	NL0012175053	AIRFR 6.5TL OPENH	EUR											
Certificate	DE000VA32UX3	AIRFR 6.6TL 1218V	EUR											
Certificate	NL0012794721	AIRFR 6.6TL OPENB	EUR	2,3300	2,3300	2,3300	2330,0000	1	2,3300		1000			
Certificate	DE000VA1SR82	AIRFR 6.6TL OPENV	EUR											
Certificate	DE000VA32UZ8	AIRFR 6.8TL 1218V	EUR											
Certificate	NL0012926000	AIRFR 6.8TL OPENH	EUR											
Certificate	NL0012927404	AIRFR 7.1TL OPENH	EUR											
Certificate	DE000VA4YXE8	AIRFR 7.2TL 1218V	EUR											
Certificate	NL0012932776	AIRFR 7.3TL OPENH	EUR											
Certificate	DE000VA4YX59	AIRFR 7.4TL 1218V	EUR											
Certificate	NL0012985915	AIRFR 7.4TL OPENB	EUR	1,8900	1,8900	1,8900	1134,0000	1	1,8900		600			
Certificate	DE000CP06057	AIRFR 7.5TL OPENC	EUR											
Certificate	NL0012933766	AIRFR 7.5TL OPENH	EUR	1,4800	1,5000	1,4800	1574,0000	2	1,5000		1050			
Certificate	DE000CQ58DS0	AIRFR 7.5TS OPENC	EUR											
Certificate	DE000VA4YX75	AIRFR 7.6TL 1218V	EUR											
Certificate	NL0012933758	AIRFR 7.7TL OPENH	EUR	1,3500	1,3500	1,3000	2650,0000	2	1,3000		2000			
Certificate	NL0012993968	AIRFR 7.8TL OPENB	EUR											
Certificate	NL0012934137	AIRFR 7.9TL OPENH	EUR											
Certificate	NL0012993976	AIRFR 8.1TL OPENB	EUR											
Certificate	NL0012898290	AIRFR 8.1TL OPENH	EUR											
Certificate	NL0012998330	AIRFR 8.3TL OPENB	EUR											
Certificate	DE000VA6ED63	AIRFR 8.5TL 1218V	EUR	0,1950	0,1950	0,1950	97,5000	1	0,1950		500			
Certificate	DE000CP06M74	AIRFR 8.5TL OPENC	EUR											
Certificate	DE000CQ5AU55	AIRFR 8.5TS OPENC	EUR											
Certificate	LU1817372557	AIRFR 8.6TCIOPENS	EUR											
Certificate	NL0012999486	AIRFR 8.6TL OPENB	EUR											
Certificate	NL0012901391	AIRFR 8.9TS OPENH	EUR											
Certificate	NL0012901110	AIRFR 8.9TS OPENH	EUR											
Certificate	NL0012598270	AIRFR 9.3TS OPENH	EUR											
Certificate	NL0012988695	AIRFR 9.4TS OPENB	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	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 16.6TS OPENB	EUR											
Certificate	NL0012516918	AIRFR 17.7TS OPENH	EUR											
Certificate	NL0012536411	AIRFR 17.8TS OPENH	EUR											
Certificate	DE000CD62517	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	DE000CQ0JE28	AIRFR 6.25TL OPENC	EUR											
Certificate	DE000CE6BNL6	AIRFR 6.28TL OPENZ	EUR	2,4300	2,4300	2,4300	1215,0000	1	2,4300		500			
Certificate	LU1790007766	AIRFR 6.44TCIOPENS	EUR	2,0300	2,0300	2,0300	933,8000	1	2,0300		460			
Certificate	LU1790007923	AIRFR 6.67TCIOPENS	EUR											
Certificate	DE000CV89WC0	AIRFR 6.81TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89W25	AIRFR 6.89TL OPENZ	EUR	1,5700	1,5800	1,5700	1728,0000	2	1,5800	1100				
Certificate	NL0012977185	AIRFR 6.94BL OPENB	EUR											
Certificate	DE000VA3TK11	AIRFR 7.07TS OPENV	EUR											
Certificate	LU1790494907	AIRFR 7.08TCIOPENS	EUR	1,6500	1,6500	1,3900	760,0000	2	1,3900	500				
Certificate	DE000VA4YS23	AIRFR 7.14TL OPENV	EUR											
Certificate	DE000CV8AHG5	AIRFR 7.33TL 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	LU1817372474	AIRFR 8.27TCIOPENS	EUR											
Certificate	LU1790692708	AIRFR 8.35TCIOPENS	EUR											
Certificate	DE000CJ3NLP8	AIRFR 8.37TL OPENZ	EUR											
Certificate	LU1790583592	AIRFR 8.37TCIOPENS	EUR											
Certificate	LU1816981523	AIRFR 8.69TCIOPENS	EUR											
Certificate	LU1817098558	AIRFR 8.91TCIOPENS	EUR											
Certificate	NL0013001712	AIRFR 9.05BS OPENB	EUR											
Certificate	DE000CV8B6W8	AIRFR 9.15TS OPENZ	EUR											
Certificate	LU1790585613	AIRFR 9.18TCIOPENS	EUR											
Certificate	DE000VL97Q22	AIRFR 9.63TS OPENV	EUR											
Certificate	LU179069893	AIRFR 9.72TCIOPENS	EUR											
Certificate	NL0012773014	AIRFR10.04BS OPENB	EUR											
Certificate	DE000VL97Q06	AIRFR10.13TS OPENV	EUR											
Certificate	DE000VL8XMF8	AIRFR10.46TS OPENV	EUR											
Certificate	DE000VAGEFA0	AIRFR10.47TS OPENV	EUR											
Certificate	DE000VASEMV4	AIRFR10.51TS OPENV	EUR											
Certificate	NL0013000433	AIRFR10.54BS OPENB	EUR											
Certificate	DE000CV8AJ65	AIRFR10.72TS OPENZ	EUR											
Certificate	LU1840348590	AIRFR10.88TCIOPENS	EUR											
Certificate	DE000VL8XMG6	AIRFR10.96TS OPENV	EUR											
Certificate	NL0013000441	AIRFR11.04BS OPENB	EUR											
Certificate	DE000VAGEFC6	AIRFR11.07TS OPENV	EUR											
Certificate	DE000VASRKJ5	AIRFR11.31TS OPENV	EUR											
Certificate	DE000CV8B1S7	AIRFR11.72TS OPENZ	EUR											
Certificate	DE000CE6DT68	AIRFR14.69TS OPENZ	EUR											
Certificate	DE000CE6ESN5	AIRFR15.29TS OPENZ	EUR											
Certificate	DE000CV89BQ4	AIRFR4.386TL OPENZ	EUR											
Certificate	DE000CV88GP7	AIRFR5.393TL OPENZ	EUR											
Certificate	DE000CV893X2	AIRFR5.888TL OPENZ	EUR											
Certificate	NL0012970420	AIRFR5.931BL OPENB	EUR	2,8700	2,8700	2,6000	1905,5000	3	2,6900	700				
Certificate	NL0012787287	AIRFR6.184BL OPENB	EUR	2,4000	2,4000	2,4000	960,0000	1	2,4000	400				
Certificate	DE000CV87XY6	AIRFR6.392TL OPENZ	EUR	2,3200	2,3200	2,0200	7135,2000	7	2,0700	3450				
Certificate	DE000VA1SR33	AIRFR6.432TL OPENV	EUR											
Certificate	NL0012787295	AIRFR6.436BL OPENB	EUR	2,2100	2,2100	2,0800	8530,0000	4	2,1000	4000				
Certificate	NL0012114334	AIRFR6.689BL OPENB	EUR	1,9400	1,9400	1,8400	1016,0000	2	1,8400	525				
Certificate	DE000VA32344	AIRFR6.975TL OPENV	EUR											
Certificate	DE000CN6G2A7	AIRFR7.033TS OPENZ	EUR											
Certificate	NL0012984223	AIRFR7.191BL OPENB	EUR											
Certificate	DE000VAGEFG7	AIRFR7.319TL OPENV	EUR											
Certificate	DE000CV8AHA8	AIRFR7.384TL OPENZ	EUR	1,2000	1,2000	1,2000	90,0000	1	1,2000	75				
Certificate	NL0012985766	AIRFR7.442BL OPENB	EUR											
Certificate	DE000VA4YYJ5	AIRFR7.488TL OPENV	EUR											
Certificate	NL0012986129	AIRFR7.692BL OPENB	EUR	0,8100	0,8200	0,8100	332,9800	2	0,8200	408				
Certificate	DE000CV8AJ57	AIRFR7.884TL OPENZ	EUR											
Certificate	NL0012986137	AIRFR7.943BL OPENB	EUR	0,7400	0,7400	0,5700	11675,7500	6	0,6000	20005				
Certificate	DE000VA4YZM6	AIRFR7.989TL OPENV	EUR											
Certificate	NL001298777	AIRFR8.193BL OPENB	EUR											
Certificate	DE000VAGEFL7	AIRFR8.319TL OPENV	EUR											
Certificate	DE000CJ3NKV8	AIRFR8.384TL OPENZ	EUR											
Certificate	NL001298785	AIRFR8.443BL OPENB	EUR											
Certificate	DE000VAGEEA3	AIRFR8.519TL OPENV	EUR											
Certificate	NL001299759	AIRFR8.693BL OPENB	EUR											
Certificate	DE000VAGEFM5	AIRFR8.719TL OPENV	EUR											
Certificate	NL0012993745	AIRFR9.051BS OPENB	EUR											
Certificate	DE000VAGT2B7	AIRFR9.069TS OPENV	EUR											
Certificate	DE000VASRRE1	AIRFR9.293TS OPENV	EUR											
Certificate	DE000VAGEFD4	AIRFR9.474TS OPENV	EUR											
Certificate	NL0012988463	AIRFR9.545BS OPENB	EUR											
Certificate	DE000CV883G8	AIRFR9.724TS OPENZ	EUR											
Certificate	DE000VL8XMJ0	AIRFR9.959TS 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	NL0012539209	AIRLQ 116.TS OPENH	EUR											
Certificate	NL0010888590	AIRLQ 71.7TL OPENB	EUR	4,8200	4,8200	4,8200	12050,0000	1	4,8200	2500				
Certificate	NL0012030258	AIRLQ 80.2TL OPENB	EUR											
Certificate	NL0012038681	AIRLQ 85.8TL OPENB	EUR											
Certificate	NL0012924278	AIRLQ103.8TL OPENH	EUR											
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	AIRLQ73.55TL OPENZ	EUR											
Certificate	NL0011988605	AIRLQ79.52TL OPENH	EUR											
Certificate	DE000CD64235	AIRLQ84.45TL OPENZ	EUR											
Certificate	NL0012572473	AIRLQ86.55TL OPENH	EUR											
Certificate	NL0012572465	AIRLQ90.59TL OPENH	EUR											
Certificate	NL0012572457	AIRLQ92.61TL OPENH	EUR											
Certificate	DE000CV87HP7	AIRLQ94.37TL OPENZ	EUR											
Certificate	NL0012572440	AIRLQ94.62TL OPENH	EUR											
Certificate	NL0012999197	AIXG 11TS OPENB	EUR											
Certificate	NL0012999205	AIXG 12TS OPENB	EUR											
Certificate	NL0012999163	AIXG 8.25TL OPENB	EUR											
Certificate	NL0012999171	AIXG 8.75TL OPENB	EUR											
Certificate	NL0012999189	AIXG 9.24TL OPENB	EUR											
Certificate	DE000CV89NY3	AIXG 6.728TL OPENZ	EUR											
Certificate	DE000CV89SY2	AIXG 7.722TL OPENZ	EUR											
Certificate	DE000CV42W3	AIXG 8.734TL OPENZ	EUR											
Certificate	NL0010893459	AKZO 40TL OPENB	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	DE000CQ5A3G2	AKZO 70TL OPENC	EUR											
Certificate	DE000CQ5AAY6	AKZO 70TL OPENC	EUR											
Certificate	DE000CQ5A3H0	AKZO 72TL OPENC	EUR											
Certificate	DE000CQ58UT2	AKZO 75TL OPENC	EUR											
Certificate	DE000CQ58279	AKZO 75TL OPENC	EUR											
Certificate	NL0012690994	AKZO 83TS OPENB	EUR											
Certificate	NL0012201081	AKZO 83TS OPENH	EUR											
Certificate	NL0012987234	AKZO 86BOC0619B	EUR											
Certificate	NL0012795660	AKZO 89BOC0619Z	EUR											
Certificate	NL0012584411	AKZO 89TS OPENH	EUR											
Certificate	DE000CQ5A3J6	AKZO 90TS OPENC	EUR											
Certificate	DE000CQ5AB25	AKZO 90TS OPENC	EUR											
Certificate	NL0012648950	AKZO 92BOC0619Z	EUR											
Certificate	DE000CQ5AB33	AKZO 95TS OPENC	EUR											
Certificate	DE000CP06271	AKZO 95TS OPENC	EUR											
Certificate	DE000CQ5A3K4	AKZO 95TS OPENC	EUR											
Certificate	DE000CQ5A3L2	AKZO 100TS OPENC	EUR											
Certificate	NL0010253282	AKZO 32.1TL OPENB	EUR											
Certificate	NL0011044706	AKZO 37.3TL OPENH	EUR											
Certificate	NL0011656632	AKZO 44.2TL OPENB	EUR											
Certificate	NL0011720404	AKZO 46.5TL OPENH	EUR											
Certificate	NL0011926670	AKZO 48.7TL OPENH	EUR											
Certificate	NL0012040661	AKZO 50.4TL OPENB	EUR											
Certificate	NL0011992060	AKZO 50.7TL OPENH	EUR											
Certificate	NL0012106298	AKZO 52.4TL OPENB	EUR											
Certificate	NL0012050959	AKZO 52.7TL OPENH	EUR											
Certificate	DE000CD64EH8	AKZO 53.9TL OPENZ	EUR											
Certificate	NL0012171599	AKZO 56.6TL OPENH	EUR											
Certificate	NL0011993464	AKZO 57.4TL OPENH	EUR											
Certificate	NL0012116123	AKZO 58.5TL OPENB	EUR											
Certificate	NL0012116131	AKZO 60.6TL OPENB	EUR											
Certificate	NL0012201115	AKZO 61.2TL OPENH	EUR											
Certificate	NL0012116149	AKZO 62.6TL OPENB	EUR											
Certificate	NL0012116610	AKZO 64.7TL OPENB	EUR											
Certificate	NL0012201107	AKZO 65.1TL OPENH	EUR											
Certificate	NL0012542872	AKZO 66.1TL OPENH	EUR											
Certificate	NL0012271381	AKZO 66.7TL OPENB	EUR											
Certificate	NL0012201099	AKZO 67.1TL OPENH	EUR											
Certificate	NL0012494884	AKZO 68.7TL OPENB	EUR											
Certificate	NL0012371025	AKZO 68.9TL OPENH	EUR											
Certificate	NL0012542856	AKZO 69.9TL 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	NL0012676290	AKZO 70.7TL OPENB	EUR											
Certificate	NL0012611008	AKZO 72.5TL OPENH	EUR											
Certificate	DE000V176E39	AKZO 72.6TL OPENV	EUR											
Certificate	NL0012791735	AKZO 72.8TL OPENB	EUR											
Certificate	NL0012983324	AKZO 74.8TL OPENB	EUR											
Certificate	NL0012930630	AKZO 76.5TL OPENH	EUR											
Certificate	LU1790556275	AKZO 76.7TCIOPENS	EUR											
Certificate	NL0012988364	AKZO 76.8TL OPENB	EUR											
Certificate	NL0012902118	AKZO 79.7TL OPENH	EUR											
Certificate	NL0012792980	AKZO 81.180C1218B	EUR											
Certificate	NL0012583777	AKZO 85.1TS OPENH	EUR											
Certificate	NL0012987366	AKZO 86.1TS OPENB	EUR											
Certificate	NL0013001423	AKZO 89.1TS OPENB	EUR											
Certificate	NL0012580567	AKZO 89.1TS OPENH	EUR											
Certificate	NL0012213987	AKZO 90.7TS OPENH	EUR											
Certificate	DE000V176KL4	AKZO 90.7TS OPENV	EUR											
Certificate	NL0012583769	AKZO 100.8TS OPENH	EUR											
Certificate	DE000CV8ANP4	AKZO 103.6TS OPENZ	EUR											
Certificate	NL0011643697	AKZO 38.16BL OPENB	EUR											
Certificate	NL0011534862	AKZO 42.46BL OPENB	EUR											
Certificate	DE000CN6JXE2	AKZO 46.97TL OPENZ	EUR											
Certificate	DE000CD61W94	AKZO 49.93TL OPENZ	EUR											
Certificate	NL0011911532	AKZO 50.96BL OPENB	EUR											
Certificate	DE000CX59XK0	AKZO 51.19TL OPENC	EUR											
Certificate	NL0012106405	AKZO 55.13BL OPENB	EUR											
Certificate	DE000CE6DHD1	AKZO 58.84TL OPENZ	EUR											
Certificate	NL0012116362	AKZO 59.29BL OPENB	EUR											
Certificate	NL0012116370	AKZO 61.38BL OPENB	EUR											
Certificate	NL0012116388	AKZO 63.46BL OPENB	EUR											
Certificate	DE000CE6DHE9	AKZO 63.83TL OPENZ	EUR											
Certificate	DE000VL61LG4	AKZO 64.56TL OPENV	EUR											
Certificate	DE000CY16EV5	AKZO 65.36TL OPENC	EUR											
Certificate	NL0012116396	AKZO 65.54BL OPENB	EUR											
Certificate	DE000VL61LH2	AKZO 66.56TL OPENV	EUR											
Certificate	DE000CY16FK5	AKZO 66.61TL OPENC	EUR											
Certificate	NL0012117170	AKZO 67.62BL OPENB	EUR											
Certificate	DE000VL61LJ8	AKZO 68.56TL OPENV	EUR											
Certificate	DE000CE6DHF6	AKZO 68.82TL OPENZ	EUR											
Certificate	NL0012279830	AKZO 69.68BL OPENB	EUR											
Certificate	LU1756822281	AKZO 70.49TCIOPENS	EUR											
Certificate	DE000VL61LK6	AKZO 70.56TL OPENV	EUR											
Certificate	LU1756822448	AKZO 73.14TCIOPENS	EUR											
Certificate	DE000VA3TJL4	AKZO 73.22TL OPENV	EUR											
Certificate	DE000VA4YM86	AKZO 73.47TL OPENV	EUR											
Certificate	NL0012981237	AKZO 73.71BL OPENB	EUR											
Certificate	DE000CV8A4G7	AKZO 73.79TL OPENZ	EUR											
Certificate	LU1790495383	AKZO 74.42TCIOPENS	EUR											
Certificate	LU1573750244	AKZO 75.17TCIOPENS	EUR											
Certificate	DE000VA6T1X3	AKZO 75.47TL OPENV	EUR											
Certificate	DE000VA4YQO6	AKZO 75.47TL OPENV	EUR											
Certificate	NL0012983142	AKZO 75.71BL OPENB	EUR											
Certificate	DE000VA6T1Y1	AKZO 77.47TL OPENV	EUR											
Certificate	DE000VA4YWV4	AKZO 77.49TL OPENV	EUR											
Certificate	NL0012986483	AKZO 77.72BL OPENB	EUR											
Certificate	DE000CJ3NPN4	AKZO 78.78TL OPENZ	EUR											
Certificate	LU1790700816	AKZO 78.99TCIOPENS	EUR											
Certificate	DE000VA6T1Z8	AKZO 79.47TL OPENV	EUR											
Certificate	NL0013000276	AKZO 79.71BL OPENB	EUR											
Certificate	LU1840349481	AKZO 79.91TCIOPENS	EUR											
Certificate	DE000VA6T203	AKZO 81.47TL OPENV	EUR											
Certificate	DE000VAGECV3	AKZO 81.62TS OPENV	EUR											
Certificate	DE000VAGEC31	AKZO 81.79TS OPENV	EUR											
Certificate	NL0012648406	AKZO 83.358OC0619Z	EUR											
Certificate	DE000CE6DN72	AKZO 83.66TS OPENZ	EUR											
Certificate	DE000VA6T1T1	AKZO 84.44TS OPENV	EUR											
Certificate	NL0012690390	AKZO 84.46BS OPENB	EUR											
Certificate	LU1790692377	AKZO 85.32TPIOPENS	EUR											
Certificate	LU1719442367	AKZO 86.03TPIOPENS	EUR											
Certificate	DE000VA6T1U9	AKZO 86.44TS OPENV	EUR											
Certificate	DE000VL76EX2	AKZO 86.76TS OPENV	EUR											
Certificate	NL0012984322	AKZO 87.45BS OPENB	EUR											
Certificate	LU1840348673	AKZO 87.75TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VAGT1V7	AKZO 88.44TS OPENV	EUR											
Certificate	DE000VL7EY0	AKZO 88.76TS OPENV	EUR											
Certificate	DE000VAGT1W5	AKZO 90.44TS OPENV	EUR											
Certificate	NL0012993752	AKZO 90.46BS OPENB	EUR											
Certificate	DE000VA4Y0Z5	AKZO 91.86TS OPENV	EUR											
Certificate	DE000VL8XHY9	AKZO 92.58TS OPENV	EUR											
Certificate	DE000CV87598	AKZO 93.65TS OPENZ	EUR											
Certificate	DE000CV8ALJ1	ALGN 252.3TL OPENZ	EUR											
Certificate	DE000CV8ALK9	ALGN 302.6TL OPENZ	EUR											
Certificate	DE000CV887F1	ALGN 352.4TL OPENZ	EUR											
Certificate	NL0011054150	ALLIA 92TL OPENH	EUR											
Certificate	NL0012897755	ALLIA 175TL OPENH	EUR											
Certificate	NL0012898892	ALLIA 180TL OPENH	EUR											
Certificate	NL0012902126	ALLIA 185TL OPENH	EUR											
Certificate	NL0010381430	ALLIA 77.6TL OPENB	EUR											
Certificate	NL0010657888	ALLIA 88.8TL OPENB	EUR											
Certificate	NL0010894275	ALLIA 96.5TL OPENB	EUR											
Certificate	NL0011895669	ALLIA102.2TL OPENH	EUR											
Certificate	NL0010907051	ALLIA102.4TL OPENB	EUR											
Certificate	NL0011054143	ALLIA108.9TL OPENH	EUR											
Certificate	NL0011934575	ALLIA112.6TL OPENH	EUR											
Certificate	DE000CD624U9	ALLIA117.8TL OPENZ	EUR											
Certificate	NL0011979687	ALLIA119.7TL OPENH	EUR											
Certificate	NL0011989314	ALLIA124.8TL OPENH	EUR											
Certificate	NL0012030274	ALLIA127.6TL OPENB	EUR											
Certificate	DE000CD63LE2	ALLIA134.7TL OPENZ	EUR											
Certificate	NL0012033328	ALLIA134.9TL OPENB	EUR											
Certificate	NL0011993514	ALLIA135.1TL OPENH	EUR											
Certificate	NL0012057418	ALLIA140.1TL OPENH	EUR											
Certificate	NL0012103477	ALLIA142.3TL OPENB	EUR											
Certificate	NL0012175087	ALLIA150.3TL OPENH	EUR	5,5100	5,5100	5,5100	1377,5000	1	5,5100	250				
Certificate	DE000CE6BW57	ALLIA152.5TL OPENZ	EUR	4,2000	4,2000	4,2000	16,8000	1	4,2000	4				
Certificate	NL0012214043	ALLIA159.4TL OPENH	EUR											
Certificate	NL0012275937	ALLIA166.1TL OPENB	EUR											
Certificate	NL0012599963	ALLIA168.7TL OPENH	EUR											
Certificate	DE000CV8A4H5	ALLIA172.5TL OPENZ	EUR											
Certificate	NL0012981740	ALLIA174.5TL OPENB	EUR											
Certificate	NL0012683148	ALLIA196.5TS OPENB	EUR											
Certificate	NL0012498323	ALLIA216.5TS OPENB	EUR	4,1100	4,1100	4,1100	1233,0000	1	4,1100	300				
Certificate	NL0010655668	ALPHA 454TL OPENB	EUR											
Certificate	DE000CX59H44	ALPHA 725TL OPENC	EUR											
Certificate	DE000CX59BC3	ALPHA 725TL OPENC	EUR											
Certificate	DE000CY50R81	ALPHA 800TL OPENC	EUR											
Certificate	DE000CY50R99	ALPHA 850TL OPENC	EUR											
Certificate	DE000CY50Z08	ALPHA 900TL OPENC	EUR											
Certificate	DE000CP06800	ALPHA 900TL OPENC	EUR											
Certificate	DE000CY50RA0	ALPHA 900TL OPENC	EUR											
Certificate	DE000CQ5AG38	ALPHA 950TL OPENC	EUR											
Certificate	DE000CY51MV5	ALPHA 950TL OPENC	EUR											
Certificate	DE000CY51L03	ALPHA 950TL OPENC	EUR											
Certificate	DE000CQ58A90	ALPHA 1050TL OPENC	EUR											
Certificate	DE000CQ58154	ALPHA 1050TL OPENC	EUR	0,9600	0,9600	0,9600	5457,6000	2	0,9600	5685				
Certificate	DE000CQ58J26	ALPHA 1100TL OPENC	EUR											
Certificate	DE000CQ58V70	ALPHA 1150TL OPENC	EUR											
Certificate	DE000CP06KW9	ALPHA 1150TL OPENC	EUR											
Certificate	DE000CY51XY6	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CP06LA3	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CP06KX7	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CY512F0	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CP067D3	ALPHA 1225TS OPENC	EUR											
Certificate	DE000CP06LB1	ALPHA 1225TS OPENC	EUR											
Certificate	DE000CP06545	ALPHA 1250TS OPENC	EUR											
Certificate	DE000CP064H1	ALPHA 1250TS OPENC	EUR	0,6300	0,6300	0,6300	630,0000	1	0,6300	1000				
Certificate	DE000CP064J7	ALPHA 1275TS OPENC	EUR											
Certificate	DE000CP06552	ALPHA 1275TS OPENC	EUR											
Certificate	DE000CP062Y0	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CP06156	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CY52RR0	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CY52N26	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CY52RS8	ALPHA 1350TS OPENC	EUR											
Certificate	DE000CQ58VV6	ALPHA 1350TS OPENC	EUR											
Certificate	DE000CQ58U05	ALPHA 1400TS 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	DE000CQ58VW4	ALPHA 1400TS OPENC	EUR											
Certificate	NL0000458222	ALPHA120.9TL OPENB	EUR											
Certificate	NL0000451201	ALPHA158.2TL OPENB	EUR											
Certificate	NL0009173202	ALPHA240.3TL OPENB	EUR											
Certificate	NL0010655791	ALPHA408.5TL OPENB	EUR											
Certificate	NL0010285276	ALPHA434.4TL OPENB	EUR											
Certificate	NL0010381026	ALPHA477.7TL OPENB	EUR											
Certificate	DE000CF80798	ALPHA477.9TL OPENC	EUR											
Certificate	DE000CC16U28	ALPHA493.6TL OPENC	EUR											
Certificate	NL0010655296	ALPHA511.2TL OPENB	EUR											
Certificate	NL0010520110	ALPHA529.8TL OPENB	EUR											
Certificate	DE000CW42518	ALPHC 600TL OPENC	EUR											
Certificate	DE000CX0KNF9	ALPHC 850TS OPENC	EUR											
Certificate	DE000CV8AGG7	ALPHC 930TL 1218Z	EUR											
Certificate	DE000CV89WN7	ALPHC 1013TL OPENZ	EUR											
Certificate	DE000CV8AL53	ALPHC 1030TL 1218Z	EUR											
Certificate	NL0012777973	ALPHC 1041TS OPENB	EUR											
Certificate	DE000CV89ZY7	ALPHC 1129TL OPENZ	EUR	0,4400	0,4400	0,4200	1646,0000	4	0,4400	3900				
Certificate	DE000CV8A8J2	ALPHC 1130TL 1218Z	EUR											
Certificate	NL0012996748	ALPHC 1205TS OPENB	EUR											
Certificate	NL0012994784	ALPHC 1242BS OPENB	EUR											
Certificate	NL0012985980	ALPHC 1266TS OPENB	EUR											
Certificate	DE000CV89986	ALPHC 1296TS OPENZ	EUR											
Certificate	NL0012973697	ALPHC 1304BS OPENB	EUR											
Certificate	NL0012983449	ALPHC 1329TS OPENB	EUR											
Certificate	NL0012983969	ALPHC 1369BS OPENB	EUR											
Certificate	DE000CV89AX2	ALPHC 1397TS OPENZ	EUR											
Certificate	DE000CV8A8N4	ALPHC 1597TS OPENZ	EUR											
Certificate	DE000CR9QSE7	ALPHC 677.TL OPENZ	EUR											
Certificate	NL0011048103	ALPHC445.4TL OPENH	EUR											
Certificate	DE000CB1NEW1	ALPHC537.1TL OPENZ	EUR											
Certificate	NL0011239355	ALPHC572.6TL OPENH	EUR											
Certificate	NL0011263363	ALPHC609.3TL OPENB	EUR											
Certificate	NL0011239330	ALPHC616.4TL OPENH	EUR											
Certificate	NL0011428990	ALPHC639.1TL OPENB	EUR											
Certificate	NL0011438239	ALPHC670.2TL OPENB	EUR											
Certificate	NL0011637087	ALPHC703.5TL OPENB	EUR											
Certificate	DE000CV89WR8	ALPHC711.1TL OPENZ	EUR											
Certificate	NL0011906193	ALPHC737.5TL OPENB	EUR											
Certificate	NL0011912944	ALPHC773.5TL OPENB	EUR											
Certificate	NL0011910112	ALPHC774.5BL OPENB	EUR											
Certificate	DE000CV89WQ0	ALPHC811.9TL OPENZ	EUR											
Certificate	DE000CV89WP2	ALPHC912.6TL OPENZ	EUR											
Certificate	NL0011934567	ALSTO 21.6TL OPENH	EUR											
Certificate	NL0012048987	ALSTO 24.2TL OPENH	EUR											
Certificate	DE000CV88QZ5	ALSTO 35.4TL OPENZ	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	ALSTO23.58TL OPENB	EUR											
Certificate	NL0011993506	ALSTO24.71TL OPENH	EUR											
Certificate	DE000CV508X6	ALSTO25.43TL 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	ALSTO30.43TL OPENZ	EUR											
Certificate	NL0012520373	ALSTO30.75TL OPENH	EUR											
Certificate	NL0012520712	ALSTO31.76TL OPENH	EUR	0,9600	0,9600	0,9600	1200,0000	1	0,9600	1250				
Certificate	NL0012541270	ALSTO32.76TL OPENH	EUR											
Certificate	NL0012775613	ALSTO33.71TL OPENB	EUR											
Certificate	NL0012595888	ALSTO34.76TL OPENH	EUR											
Certificate	NL0012782254	ALSTO35.68TL OPENB	EUR											
Certificate	NL0012888556	ALSTO35.74TL OPENH	EUR											
Certificate	NL0012891121	ALSTO36.73TL OPENH	EUR											
Certificate	NL0012996979	ALSTO37.64TL 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	NL0012899363	ALSTO38.26TL OPENH	EUR											
Certificate	NL0012900187	ALSTO41.26TS OPENH	EUR											
Certificate	NL0012521330	ALSTO42.26TS OPENH	EUR											
Certificate	NL0012783856	ALSTO42.77TS OPENB	EUR											
Certificate	NL0012864516	ALSTO44.26TS OPENH	EUR											
Certificate	NL0012997829	ALSTO45.85TS OPENB	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 1.37TL OPENH	EUR											
Certificate	NL0012911598	ALTIA 1.77TL OPENH	EUR											
Certificate	NL0012900237	ALTIA 1.97TL OPENH	EUR											
Certificate	NL0012902811	ALTIA 2.17TL OPENH	EUR											
Certificate	NL0012900229	ALTIA 2.37TS OPENH	EUR											
Certificate	DE000CV888H5	ALTIA 2.57TS OPENZ	EUR											
Certificate	NL0012891139	ALTIA 2.87TS OPENH	EUR											
Certificate	NL0012899918	ALTIA 3.17TS OPENH	EUR											
Certificate	NL0012920003	ALTIA 3.57TS OPENH	EUR											
Certificate	NL0012911507	ALTIA 3.87TS OPENH	EUR											
Certificate	NL0012911499	ALTIA 3.97TS OPENH	EUR											
Certificate	NL0012911481	ALTIA 4.37TS OPENH	EUR											
Certificate	NL0012911473	ALTIA 4.77TS OPENH	EUR											
Certificate	NL0012692149	ALTIA 4.87TL OPENB	EUR											
Certificate	NL0012916951	ALTIA 5.17TS OPENH	EUR											
Certificate	NL0012511117	ALTIA 5.87TL OPENB	EUR											
Certificate	NL0012511125	ALTIA 6.37TL OPENB	EUR											
Certificate	NL0012780712	ALTIA 6.87TL OPENB	EUR											
Certificate	NL0012782262	ALTIA 7.37TL OPENB	EUR											
Certificate	DE000CV88CQ3	ALTIA 1.56TL OPENZ	EUR											
Certificate	DE000CV8ANY6	ALTIA 1.78TL OPENZ	EUR											
Certificate	NL0012509582	ALTIA 10.97TS OPENB	EUR											
Certificate	NL0012791750	ALTIA 2.01TL OPENB	EUR	0,4000	0,4000	0,4000	400,0000	1	0,4000	1000				
Certificate	DE000CV89333	ALTIA 2.01TL OPENZ	EUR											
Certificate	DE000CJ3NKF1	ALTIA 2.14TS OPENZ	EUR											
Certificate	DE000CJ3NN23	ALTIA 2.17TL OPENZ	EUR											
Certificate	DE000CV88A48	ALTIA 2.32TS OPENZ	EUR											
Certificate	DE000CV88B3K0	ALTIA 2.66TL OPENZ	EUR											
Certificate	DE000CV887M7	ALTIA 2.68TS OPENZ	EUR											
Certificate	DE000CV88B3L8	ALTIA 2.68TS OPENZ	EUR											
Certificate	DE000CV8A450	ALTIA 3.12TS OPENZ	EUR											
Certificate	DE000CV89V42	ALTIA 3.31TL OPENZ	EUR											
Certificate	DE000CV89FY9	ALTIA 3.57TS OPENZ	EUR											
Certificate	NL0012996813	ALTIA1.3248L OPENB	EUR											
Certificate	NL0012986780	ALTIA1.5248L OPENB	EUR											
Certificate	NL0012996987	ALTIA1.7077L OPENB	EUR											
Certificate	NL0012995336	ALTIA1.7258L OPENB	EUR											
Certificate	NL0012986988	ALTIA1.8587L OPENB	EUR	0,5400	0,5400	0,5400	1620,0000	1	0,5400	3000				
Certificate	NL0012986491	ALTIA1.9258L OPENB	EUR	0,4700	0,4700	0,4700	9870,0000	4	0,4700	21000				
Certificate	NL0012509335	ALTIA1.1448S OPENB	EUR											
Certificate	NL0013001050	ALTIA2.1258L OPENB	EUR											
Certificate	NL0012997084	ALTIA2.2357TS OPENB	EUR											
Certificate	NL0012996110	ALTIA2.3178S OPENB	EUR											
Certificate	NL0012995773	ALTIA2.4847TS OPENB	EUR											
Certificate	NL0012994404	ALTIA2.5678S OPENB	EUR											
Certificate	NL0012994271	ALTIA2.7337TS OPENB	EUR											
Certificate	NL0012993760	ALTIA2.8178S OPENB	EUR											
Certificate	NL0012512321	ALTIA3.5458L OPENB	EUR											
Certificate	NL0012511752	ALTIA4.5668L OPENB	EUR											
Certificate	NL0012510200	ALTIA5.5898L OPENB	EUR											
Certificate	NL0010660379	ALUMI 1630TL OPENB	EUR											
Certificate	NL0009993039	ALUMI 2640TS OPENB	EUR											
Certificate	NL0011047923	AMAZO 251TL OPENH	EUR											
Certificate	NL0010439006	AMAZO 288TL OPENB	EUR											
Certificate	DE000CC8AYC2	AMAZO 380TL OPENC	EUR											
Certificate	NL0011047881	AMAZO 384TL OPENH	EUR											
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR											
Certificate	DE000CX00PZ8	AMAZO 520TL OPENC	EUR											
Certificate	NL0011720560	AMAZO 561TL OPENH	EUR											
Certificate	NL0011728126	AMAZO 635TL OPENH	EUR											
Certificate	NL0011801220	AMAZO 645TL OPENB	EUR											
Certificate	DE000CX01LD2	AMAZO 650TL 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	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	DE000CY50Y09	AMAZO 800TL OPENC	EUR											
Certificate	DE000CY50V93	AMAZO 800TL OPENC	EUR											
Certificate	DE000CX01LH3	AMAZO 800TS OPENC	EUR											
Certificate	DE000CY50QX4	AMAZO 850TL OPENC	EUR											
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR											
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR											
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR											
Certificate	DE000CY51YV0	AMAZO 1000TL OPENC	EUR											
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR											
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR											
Certificate	DE000CV899R1	AMAZO 1126TL OPENZ	EUR											
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR											
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR											
Certificate	DE000CV89WV0	AMAZO 1219TL OPENZ	EUR											
Certificate	DE000CQ5A1C5	AMAZO 1300TL OPENC	EUR											
Certificate	DE000CV893D4	AMAZO 1333TL OPENZ	EUR											
Certificate	DE000CQ5AHV7	AMAZO 1400TL OPENC	EUR	4,3900	4,3900	4,3400	1453,1200	2	4,3400	333				
Certificate	DE000CQ5AKR9	AMAZO 1400TL OPENC	EUR											
Certificate	DE000CV89WU2	AMAZO 1421TL OPENZ	EUR											
Certificate	DE000CV899S9	AMAZO 1432TL OPENZ	EUR											
Certificate	DE000CQ5AX78	AMAZO 1500TL OPENC	EUR											
Certificate	DE000CV89WT4	AMAZO 1522TL OPENZ	EUR											
Certificate	DE000CV899T7	AMAZO 1533TL OPENZ	EUR											
Certificate	DE000VAGEEG0	AMAZO 1561TL OPENV	EUR											
Certificate	DE000VAGEEH8	AMAZO 1581TL OPENV	EUR											
Certificate	DE000CQ5BHS1	AMAZO 1600TL OPENC	EUR											
Certificate	DE000CQ5BEG3	AMAZO 1600TL OPENC	EUR											
Certificate	DE000VAGEEJ4	AMAZO 1601TL OPENV	EUR											
Certificate	DE000CV89WS6	AMAZO 1623TL OPENZ	EUR											
Certificate	DE000VASRK52	AMAZO 1624TL OPENV	EUR											
Certificate	DE000CV89D44	AMAZO 1634TL OPENZ	EUR											
Certificate	DE000VASRK60	AMAZO 1649TL OPENV	EUR											
Certificate	DE000VASRK78	AMAZO 1674TL OPENV	EUR	22,5000	23,4000	22,5000	4590,0000	2	23,4000	200				
Certificate	DE000VASRK86	AMAZO 1699TL OPENV	EUR											
Certificate	DE000CQ5BPS4	AMAZO 1700TL OPENC	EUR											
Certificate	DE000VASRK94	AMAZO 1724TL OPENV	EUR											
Certificate	DE000CV89ZZ4	AMAZO 1733TL OPENZ	EUR	1,8500	1,8500	1,8500	111,0000	1	1,8500	60				
Certificate	DE000VASRLA2	AMAZO 1749TL OPENV	EUR											
Certificate	DE000CQ5AST0	AMAZO 1750TS OPENC	EUR											
Certificate	DE000VASRLB0	AMAZO 1774TL OPENV	EUR											
Certificate	DE000CV8AP41	AMAZO 1780TL 0319Z	EUR	1,5700	1,6500	1,5400	12721,0000	6	1,6500	8050				
Certificate	DE000VASRLC8	AMAZO 1799TL OPENV	EUR											
Certificate	DE000CQ5BVD4	AMAZO 1800TL OPENC	EUR											
Certificate	DE000CP060Y4	AMAZO 1800TL OPENC	EUR											
Certificate	DE000VASRLD6	AMAZO 1824TL OPENV	EUR	10,6700	10,6700	10,6700	1067,0000	1	10,6700	100				
Certificate	DE000CV8AWJ8	AMAZO 1832TL OPENZ	EUR	1,0000	1,0800	1,0000	8558,3000	7	1,0800	8510				
Certificate	DE000VASRL44	AMAZO 1849TL OPENV	EUR											
Certificate	DE000VASRN75	AMAZO 1875TL OPENV	EUR											
Certificate	DE000VAGEEX5	AMAZO 1901TL OPENV	EUR											
Certificate	DE000VAGT1Q7	AMAZO 1948TS OPENV	EUR											
Certificate	DE000VAGEED7	AMAZO 1949TS OPENV	EUR											
Certificate	DE000VAGEE5	AMAZO 1969TS OPENV	EUR	4,9560	4,9560	3,6980	711,7600	3	3,6980	170				
Certificate	DE000VAGEEF2	AMAZO 1989TS OPENV	EUR											
Certificate	DE000CP06ML8	AMAZO 2000TS OPENC	EUR											
Certificate	DE000VAGD849	AMAZO 2009TS OPENV	EUR											
Certificate	NL0012996128	AMAZO 2019BS OPENB	EUR	7,7300	7,7300	7,7300	1932,5000	1	7,7300	250				
Certificate	DE000VAGD856	AMAZO 2034TS OPENV	EUR											
Certificate	DE000CJ3NSY5	AMAZO 2036TS OPENZ	EUR											
Certificate	NL0012997092	AMAZO 2047TS OPENB	EUR											
Certificate	DE000VASRK11	AMAZO 2061TS OPENV	EUR											
Certificate	DE000VASRK29	AMAZO 2086TS OPENV	EUR											
Certificate	DE000CQ5BPV8	AMAZO 2100TS OPENC	EUR	1,3200	1,3200	1,3200	105,6000	1	1,3200	80				
Certificate	DE000VASRK37	AMAZO 2111TS OPENV	EUR											
Certificate	NL0012989222	AMAZO 2120BS OPENB	EUR	15,6500	15,6500	15,6500	391,2500	1	15,6500	25				
Certificate	DE000VASRK45	AMAZO 2136TS OPENV	EUR											
Certificate	NL0012993489	AMAZO 2149TS OPENB	EUR											
Certificate	DE000VASRL36	AMAZO 2161TS 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	DE000CV89E76	AMAZO 2186TS OPENZ	EUR											
Certificate	DE000CQ58VE2	AMAZO 2200TS OPENC	EUR											
Certificate	DE000CP06107	AMAZO 2200TS OPENC	EUR											
Certificate	DE000VASRQQ7	AMAZO 2210TS OPENV	EUR											
Certificate	NL0012993901	AMAZO 2226BS OPENB	EUR											
Certificate	DE000VAGD963	AMAZO 2229TS OPENV	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 2387TS OPENZ	EUR											
Certificate	DE000CP062V6	AMAZO 2400TS OPENC	EUR											
Certificate	NL0010117909	AMAZO235.7TL OPENB	EUR											
Certificate	NL0011090840	AMAZO397.5TL OPENB	EUR											
Certificate	NL0011796503	AMAZO585.2TL OPENB	EUR											
Certificate	NL0011797113	AMAZO614.4TL OPENB	EUR											
Certificate	NL0011804729	AMAZO676.7TL OPENB	EUR											
Certificate	NL0011807367	AMAZO710.1TL OPENB	EUR											
Certificate	NL0011903208	AMAZO738.9TL OPENB	EUR											
Certificate	NL0011899141	AMAZO745.2BL OPENB	EUR											
Certificate	NL0012033609	AMAZO782.4BL OPENB	EUR											
Certificate	DE000CD63X59	AMBEV 3.62TL 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 12.17TL OPENZ	EUR											
Certificate	DE000CV8A6D9	AMD 14.19TL OPENZ	EUR											
Certificate	DE000CV8B326	AMD 19.19TL OPENZ	EUR	2,3900	2,3900	2,3900	4780,0000	1	2,3900	2000				
Certificate	DE000CV8B4C5	AMD 21.19TL OPENZ	EUR											
Certificate	DE000CV8B4D3	AMD 23.19TL OPENZ	EUR	1,6700	1,6700	1,6700	250,5000	1	1,6700	150				
Certificate	DE000CV8BA63	AMD 25.18TL OPENZ	EUR											
Certificate	DE000CV8BD09	AMD 27.18TL OPENZ	EUR											
Certificate	DE000CJ3NU03	AMD 29.18TL OPENZ	EUR	0,6900	0,6900	0,6900	17,2500	1	0,6900	25				
Certificate	DE000CJ3NLI1	AMD 31.15TL OPENZ	EUR											
Certificate	DE000CV8B8X2	AMD 34.99TS OPENZ	EUR	0,4000	0,4000	0,4000	5140,0000	2	0,4000	12850				
Certificate	DE000CJ3NJ94	AMD 39.98TS OPENZ	EUR											
Certificate	DE0006106701	AMEXB PI OPENN	EUR											
Certificate	NL0010045639	AMEXB 1348TL OPENB	EUR											
Certificate	NL0012795892	AMG LEVOPENZ	EUR											
Certificate	NL0012795934	AMG SHROPEZ	EUR											
Certificate	NL0012115042	AMG 19.7TL OPENB	EUR											
Certificate	NL0012278691	AMG 26.8TL OPENB	EUR											
Certificate	NL0009938802	AMG 4.65TL OPENB	EUR											
Certificate	NL0011435904	AMG 5.64TL OPENB	EUR											
Certificate	NL0011807862	AMG 9.79TL OPENB	EUR											
Certificate	NL0011906219	AMG 11.34TL OPENB	EUR											
Certificate	NL0011914601	AMG 12.37TL OPENB	EUR											
Certificate	NL0011914833	AMG 12.52TL OPENB	EUR											
Certificate	DE000CD62ZP0	AMG 13.12TL OPENZ	EUR											
Certificate	NL0012105324	AMG 15.59TL OPENB	EUR											
Certificate	NL0012114029	AMG 18.66TL OPENB	EUR											
Certificate	NL0012115224	AMG 20.73TL OPENB	EUR											
Certificate	DE000CE6BWQ6	AMG 21.07TL OPENZ	EUR											
Certificate	NL0012121313	AMG 21.72TL OPENB	EUR											
Certificate	DE000CE6CQE2	AMG 23.32TL OPENZ	EUR											
Certificate	NL0012268486	AMG 23.76TL OPENB	EUR											
Certificate	NL0012269898	AMG 24.78TL OPENB	EUR											
Certificate	DE000CE6DGX1	AMG 25.56TL OPENZ	EUR											
Certificate	DE000CE6E482	AMG 27.77TL OPENZ	EUR											
Certificate	NL0012488977	AMG 27.81TL OPENB	EUR											
Certificate	NL0012490353	AMG 28.81TL OPENB	EUR											
Certificate	NL0012492144	AMG 29.81TL OPENB	EUR	14,3000	14,3000	14,3000	1430,0000	1	14,3000	100				
Certificate	DE000CE6EMT5	AMG 30.52TL OPENZ	EUR	2,4700	2,4700	2,4400	1964,0000	2	2,4400	800				
Certificate	NL0012492151	AMG 30.84TL OPENB	EUR											
Certificate	NL0012497689	AMG 31.84TL OPENB	EUR											
Certificate	NL0012497697	AMG 32.85TL OPENB	EUR											
Certificate	DE000CE6EZE9	AMG 33.77TL OPENZ	EUR	1,7300	1,9000	1,7300	7777,1500	14	1,9000	4287				
Certificate	NL0012777171	AMG 33.86TL OPENB	EUR											
Certificate	NL0012781132	AMG 34.84TL OPENB	EUR	10,1900	10,1900	10,1900	91,7100	1	10,1900	9				
Certificate	NL0012781579	AMG 35.85TL OPENB	EUR	9,3900	9,3900	9,3900	9390,0000	1	9,3900	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	NL0013000011	AMG 36.85TL OPENB	EUR	8,1400	8,1400	8,1000	4448,8600	2	8,1000	549				
Certificate	DE000C3NM08	AMG 38.05TL OPENZ	EUR	0,9800	1,0800	0,9800	2981,0000	3	1,0800	2950				
Certificate	DE000CV88GY9	AMG 38.07TL OPENZ	EUR											
Certificate	NL0013001266	AMG 38.85TL OPENB	EUR	6,6000	6,7400	6,6000	2120,6000	2	6,7400	316				
Certificate	DE000CV88CR1	AMG 40.97TS OPENZ	EUR											
Certificate	NL0012995112	AMG 41.69TS OPENB	EUR											
Certificate	DE000CV8AY66	AMG 45.49TS OPENZ	EUR											
Certificate	NL0012990147	AMG 45.79TS OPENB	EUR											
Certificate	DE000CV8ALW4	AMG 50.08TS OPENZ	EUR											
Certificate	DE000CV8A070	AMG 54.66TS OPENZ	EUR											
Certificate	NL0010133450	AMGEN 71.1TL OPENB	EUR											
Certificate	NL0010891743	AMGEN116.2TL OPENB	EUR											
Certificate	DE000CV89N20	AMUN 42.17TL OPENZ	EUR											
Certificate	DE000CE6C279	AMUN 47.18TL OPENZ	EUR											
Certificate	DE000CE6CHE1	AMUN 53.15TL OPENZ	EUR											
Certificate	DE000C3NPP9	AMUN 60.14TL 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 511TL OPENB	EUR											
Certificate	NL0011036538	AMX 522TL OPENH	EUR											
Certificate	NL0011036520	AMX 543TL OPENH	EUR											
Certificate	NL0012117063	AMX 689TL OPENB	EUR											
Certificate	NL0011054614	AMX 843TS OPENH	EUR											
Certificate	DE000CD643F0	AMX 657.TL OPENZ	EUR											
Certificate	NL0011647367	AMX 535.7TL OPENB	EUR											
Certificate	DE000CR9RW82	AMX 554.7TL OPENZ	EUR											
Certificate	NL0011907092	AMX 560.9TL OPENB	EUR											
Certificate	DE000CR9Q0Q3	AMX 575.9TL OPENZ	EUR											
Certificate	NL0011912357	AMX 587.2TL OPENB	EUR											
Certificate	DE000CD62JRO	AMX 616.7TL OPENZ	EUR											
Certificate	NL0012100762	AMX 638.3TL OPENB	EUR											
Certificate	NL0012110621	AMX 663.8TL OPENB	EUR											
Certificate	DE000CD648B7	AMX 674.6TL OPENZ	EUR											
Certificate	DE000CE68TW0	AMX 714.7TL OPENZ	EUR											
Certificate	NL0012259287	AMX 717.2TL OPENB	EUR											
Certificate	NL0012263529	AMX 746.7TL OPENB	EUR											
Certificate	NL0012995732	AMX 800.8TS OPENB	EUR											
Certificate	NL0012682660	AMX 824.6TS OPENB	EUR											
Certificate	DE000CE6CD83	AMX 828.3TS OPENZ	EUR											
Certificate	NL0012278071	AMX 847.5TS OPENB	EUR											
Certificate	NL0012792345	AMX 873.4TS OPENB	EUR											
Certificate	DE000CE6CM82	AMX 879.1TS OPENZ	EUR											
Certificate	DE000CE6E0G9	AMX 938.8TS OPENZ	EUR											
Certificate	DE000CV42BY7	AMX 998.3TS OPENZ	EUR											
Certificate	DE000CV509D6	ANGAM11.63TL OPENZ	EUR											
Certificate	DE000CV509E4	ANGAM13.64TL OPENZ	EUR											
Certificate	DE000CV8BCD1	ANGAM9.624TL 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											
Certificate	DE000CE6F322	AOO 89.36TS OPENZ	EUR											
Certificate	NL0011052337	APPLE 80TL OPENH	EUR											
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR											
Certificate	DE000CQ5ATG3	APPLE 170TS OPENC	EUR											
Certificate	DE000CQ5ATH1	APPLE 175TS OPENC	EUR											
Certificate	NL0012999643	APPLE 228TS OPENB	EUR											
Certificate	DE000CP069L2	APPLE 230TS OPENC	EUR											
Certificate	DE000CQ58TH9	APPLE 230TS OPENC	EUR	0,6500	0,6500	0,6500	130,0000	1	0,6500	200				
Certificate	DE000CP060U2	APPLE 235TS OPENC	EUR											
Certificate	DE000CP062R4	APPLE 235TS OPENC	EUR											
Certificate	DE000CQ58VC6	APPLE 240TS OPENC	EUR											
Certificate	DE000CQ58TJ5	APPLE 240TS OPENC	EUR											
Certificate	DE000CP060V0	APPLE 245TS OPENC	EUR											
Certificate	DE000CP062S2	APPLE 245TS OPENC	EUR											
Certificate	DE000CP060W8	APPLE 250TS OPENC	EUR											
Certificate	DE000CP062T0	APPLE 250TS OPENC	EUR											
Certificate	DE000CP062U8	APPLE 260TS 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	DE000CP060X6	APPLE 260TS OPENC	EUR											
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	NL00099621887	APPLE 31.9TL OPENB	EUR											
Certificate	NL00099621895	APPLE 37.1TL OPENB	EUR											
Certificate	NL0011042759	APPLE 39.9TL OPENH	EUR											
Certificate	NL0010442257	APPLE 54.4TL OPENB	EUR											
Certificate	NL0010444956	APPLE 58.9TL OPENB	EUR											
Certificate	NL0010517934	APPLE 63.9TL OPENB	EUR											
Certificate	NL0011042726	APPLE 66.4TL OPENH	EUR											
Certificate	NL0011052360	APPLE 67.4TL OPENH	EUR											
Certificate	NL0010520086	APPLE 68.4TL OPENB	EUR											
Certificate	NL0011052352	APPLE 70.6TL OPENH	EUR											
Certificate	NL0010656096	APPLE 72.9TL OPENB	EUR											
Certificate	NL0010656104	APPLE 77.4TL OPENB	EUR											
Certificate	NL0011594403	APPLE 81.1TL OPENH	EUR											
Certificate	NL0010656427	APPLE 81.8TL OPENB	EUR											
Certificate	NL0011052329	APPLE 83.3TL OPENH	EUR											
Certificate	NL0010658340	APPLE 86.3TL OPENB	EUR											
Certificate	NL0011594379	APPLE 87.6TL OPENH	EUR											
Certificate	NL0011052311	APPLE 89.2TL OPENH	EUR											
Certificate	NL0011808076	APPLE 90.4TL OPENB	EUR											
Certificate	DE000CB9Y9E4	APPLE 92.8TL OPENZ	EUR											
Certificate	NL0011928957	APPLE 97.1TL OPENH	EUR											
Certificate	DE000CN6LH06	APPLE100.3TL OPENZ	EUR											
Certificate	NL0011912589	APPLE100.5TL OPENB	EUR											
Certificate	NL0012015952	APPLE105.6TL OPENB	EUR											
Certificate	DE000CD62FF3	APPLE108.8TL 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											
Certificate	DE000VASRLK1	APPLE198.8TL OPENV	EUR	1,8920	1,8920	1,8920	102,1700	1	1,8920		54			
Certificate	DE000VAGEGG5	APPLE201.9TL OPENV	EUR											
Certificate	DE000VASRLI9	APPLE203.8TL OPENV	EUR											
Certificate	DE000VAGTY20	APPLE206.9TL OPENV	EUR											
Certificate	DE000VASRLM7	APPLE208.8TL OPENV	EUR	1,0490	1,0760	0,9490	39386,0000	8	1,0750		38000			
Certificate	DE000VASRPF2	APPLE213.9TL OPENV	EUR	0,7020	0,7410	0,6700	1113,1200	3	0,7410		1620			
Certificate	DE000CM027P4	APPLE22.29TL OPENZ	EUR											
Certificate	DE000VAGT2A9	APPLE222.3TS OPENV	EUR											
Certificate	DE000VAGEF20	APPLE224.8TS OPENV	EUR											
Certificate	NL001298991	APPLE225.4BS OPENB	EUR											
Certificate	DE000VAGEF61	APPLE227.3TS OPENV	EUR											
Certificate	NL0012996631	APPLE229.4BS OPENB	EUR											
Certificate	DE000VASRLG9	APPLE229.8TS OPENV	EUR	0,7400	0,7400	0,7400	296,0000	1	0,7400		400			
Certificate	NL0012993778	APPLE233.4BS OPENB	EUR											
Certificate	DE000VASRLH7	APPLE234.8TS OPENV	EUR											
Certificate	DE000VAGEGB6	APPLE237.3TS OPENV	EUR											
Certificate	NL0012994115	APPLE237.4BS OPENB	EUR											
Certificate	NL0012987176	APPLE239.4TS OPENB	EUR											
Certificate	DE000VASRPE5	APPLE239.8TS OPENV	EUR											
Certificate	DE000CV88QQ4	APPLE240.6TS OPENZ	EUR	1,6000	1,6000	1,6000	160,0000	1	1,6000		100			
Certificate	DE000VASRRR3	APPLE244.8TS OPENV	EUR											
Certificate	DE000VAGTY12	APPLE247.3TS OPENV	EUR											
Certificate	DE000VAGD3B3	APPLE249.8TS OPENV	EUR											
Certificate	NL0012990873	APPLE251.3TS OPENB	EUR	5,0000	5,0000	5,0000	500,0000	1	5,0000		100			
Certificate	DE000CV8ANA6	APPLE260.6TS OPENZ	EUR											
Certificate	NL0012994032	APPLE263.8TS OPENB	EUR											
Certificate	DE000CV880U5	APPLE280.6TS OPENZ	EUR											
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR											
Certificate	DE000CK18V43	APPLE58.14TL OPENZ	EUR											
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR											
Certificate	NL0011534938	APPLE72.58BL OPENB	EUR											
Certificate	DE000CF50R01	APPLE73.84TL OPENC	EUR											
Certificate	DE000CZ7DTQ1	APPLE80.09TL OPENZ	EUR											
Certificate	NL0011266994	APPLE89.43BL OPENB	EUR											
Certificate	DE000CR9RUC5	APPLE91.54TL OPENZ	EUR											
Certificate	NL0011808399	APPLE93.81BL OPENB	EUR											
Certificate	DE000CB9Y1K8	APPLE96.71TL OPENZ	EUR											
Certificate	DE000CQ5BKD7	APRAM 28TL OPENC	EUR											
Certificate	NL0011906235	APRAM 29TL OPENB	EUR											
Certificate	DE000CQ5BPM7	APRAM 30TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AZY3	APRAM 32TL OPENC	EUR											
Certificate	DE000CQ5BHF8	APRAM 32TL OPENC	EUR											
Certificate	DE000CQ5B287	APRAM 34TL OPENC	EUR											
Certificate	DE000CP06484	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	DE000CQ5AS75	APRAM 38TL OPENC	EUR											
Certificate	DE000CQ5AU63	APRAM 38TL OPENC	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 43BOC0619Z	EUR											
Certificate	DE000CQ5AS91	APRAM 45TS OPENC	EUR											
Certificate	DE000CQ5AU89	APRAM 45TS OPENC	EUR											
Certificate	DE000CQ5ASA8	APRAM 46TS OPENC	EUR											
Certificate	DE000CQ5AWK9	APRAM 46TS OPENC	EUR											
Certificate	DE000CQ5BDT8	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ5AU97	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ5ASB6	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ5BF53	APRAM 48TS OPENC	EUR											
Certificate	NL0012676282	APRAM 51BOC1218B	EUR	46,2400	46,2400	46,2400	4624,0000	1	46,2400	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	LU1719708064	APRAM 30.1TCIOPENS	EUR											
Certificate	NL0011912571	APRAM 31.2TL OPENB	EUR											
Certificate	NL0011908355	APRAM 31.8BL OPENB	EUR											
Certificate	NL0011912951	APRAM 33.2TL OPENB	EUR											
Certificate	DE000CV89U50	APRAM 35.2TL OPENZ	EUR											
Certificate	NL0012978290	APRAM 35.3TL OPENB	EUR											
Certificate	NL0013000029	APRAM 37.3TL OPENB	EUR											
Certificate	NL0012793426	APRAM 41.8TS OPENB	EUR											
Certificate	NL0013000599	APRAM 44.8TS OPENB	EUR											
Certificate	DE000CV503C1	APRAM 46.4TS OPENZ	EUR											
Certificate	NL0012109888	APRAM 46.8BS OPENB	EUR											
Certificate	NL0012103295	APRAM 50.6TS OPENB	EUR											
Certificate	NL0012494686	APRAM 53.5BOC1218B	EUR											
Certificate	NL0011233887	APRAM12.97TL OPENH	EUR											
Certificate	NL0011233879	APRAM17.19TL OPENH	EUR											
Certificate	DE000CR9SQ30	APRAM20.34TL OPENZ	EUR											
Certificate	NL0011516182	APRAM22.21BL OPENB	EUR											
Certificate	DE000CN6EWT3	APRAM25.27TL OPENZ	EUR											
Certificate	DE000CD61WA1	APRAM29.25TL OPENZ	EUR											
Certificate	DE000CD622J6	APRAM30.42TL OPENZ	EUR											
Certificate	DE000CD624V7	APRAM31.24TL OPENZ	EUR											
Certificate	NL0012974869	APRAM32.91BL OPENB	EUR											
Certificate	NL0012923270	APRAM33.02TL OPENH	EUR											
Certificate	DE000CD62ER1	APRAM33.22TL OPENZ	EUR											
Certificate	NL0011912837	APRAM33.91BL OPENB	EUR											
Certificate	NL0012923262	APRAM34.02TL OPENH	EUR											
Certificate	LU1719605252	APRAM34.91TCIOPENS	EUR											
Certificate	NL0012923254	APRAM35.03TL OPENH	EUR											
Certificate	DE000CV89UP6	APRAM35.65TL OPENZ	EUR											
Certificate	NL0012977235	APRAM35.98BL OPENB	EUR											
Certificate	LU1790495540	APRAM36.24TCIOPENS	EUR											
Certificate	NL001298793	APRAM36.98BL OPENB	EUR											
Certificate	NL0012901409	APRAM37.02TL OPENH	EUR											
Certificate	DE000CJ3NL90	APRAM37.19TL OPENZ	EUR											
Certificate	NL0012999767	APRAM37.98BL OPENB	EUR											
Certificate	NL0012898308	APRAM38.02TS OPENH	EUR											
Certificate	LU1840370255	APRAM38.76TCIOPENS	EUR											
Certificate	NL0012897763	APRAM39.02TS OPENH	EUR											
Certificate	LU1817098632	APRAM39.98TCIOPENS	EUR											
Certificate	NL0012970735	APRAM40.92BS OPENB	EUR											
Certificate	NL0012938187	APRAM40.93TS 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	DE000CV88953	APRAM41.41TS OPENZ	EUR											
Certificate	NL0012936579	APRAM41.92TS OPENH	EUR											
Certificate	NL0012690408	APRAM42.89BS OPENB	EUR											
Certificate	NL0012934525	APRAM42.89TS OPENH	EUR											
Certificate	LU1696586418	APRAM45.36TPIOPENS	EUR											
Certificate	LU1696508701	APRAM47.27TPIOPENS	EUR											
Certificate	NL0011233770	APRAM48.77TS OPENH	EUR											
Certificate	DE000CE68HG8	APRAM51.89TS OPENZ	EUR											
Certificate	DE000CD63X00	ARCAD 11.TL OPENZ	EUR											
Certificate	DE000CE68PD8	ARCAD 12.TL OPENZ	EUR											
Certificate	DE000CD63ZB8	ARCAD 11.5TL OPENZ	EUR											
Certificate	DE000CN6J638	ARCAD 8.35TL OPENZ	EUR											
Certificate	NL0012108302	ARCAD 8.77TL OPENB	EUR											
Certificate	NL0012103790	ARCAD 9.79TL OPENB	EUR											
Certificate	NL0012103808	ARCAD10.83TL OPENB	EUR											
Certificate	NL0012115257	ARCAD11.84TL OPENB	EUR											
Certificate	DE000CE6BV25	ARCAD12.49TL OPENZ	EUR											
Certificate	NL0012118277	ARCAD12.89TL OPENB	EUR											
Certificate	DE000CE68ZN6	ARCAD12.99TL OPENZ	EUR											
Certificate	DE000CE6C0D8	ARCAD13.48TL OPENZ	EUR											
Certificate	NL0012979173	ARCAD13.88TL OPENB	EUR											
Certificate	DE000CJ3NPR5	ARCAD14.18TL OPENZ	EUR											
Certificate	NL0012972608	ARCAD16.45TS OPENB	EUR	3,6400	3,6400	3,6400	364,0000	1	3,6400		100			
Certificate	DE000CV89L36	ARCAD16.98TS OPENZ	EUR											
Certificate	NL0012772818	ARCAD18.44TS OPENB	EUR											
Certificate	DE000CV87WC4	ARCAD18.97TS OPENZ	EUR											
Certificate	NL0012280085	ARCAD20.38TS OPENB	EUR											
Certificate	DE000CE6EM98	ARCAD20.96TS OPENZ	EUR											
Certificate	DE000CN6J3Y2	ARCAD9.443TL OPENZ	EUR											
Certificate	DE000CN6J182	ARCAD9.972TL OPENZ	EUR											
Certificate	DE000CE68QP0	ARCM I LEVOPENZ	EUR											
Certificate	DE000CE68QE4	ARCM I SHROPENZ	EUR											
Certificate	XS1568006867	ARCM I STN0220B	EUR											
Certificate	XS177869931	ARCM I STN0221B	EUR	102,3000	102,3000	102,3000	5115,0000	1	102,3000		5000			
Certificate	NL0011649975	ARCM I 7TL OPENB	EUR											
Certificate	NL0011906243	ARCM I 13TL OPENB	EUR											
Certificate	NL0011906250	ARCM I 14TL OPENB	EUR											
Certificate	DE000CY502T4	ARCM I 15TL OPENC	EUR											
Certificate	DE000CY16Y36	ARCM I 16TL OPENC	EUR											
Certificate	DE000CY16Y4	ARCM I 16TL OPENC	EUR											
Certificate	DE000CY16YJ8	ARCM I 17TL OPENC	EUR											
Certificate	DE000CY16Y51	ARCM I 17TL OPENC	EUR											
Certificate	DE000CY50E50	ARCM I 18TL OPENC	EUR											
Certificate	DE000CY50875	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	DE000VA32U78	ARCM I 20TL 1218V	EUR											
Certificate	DE000CY50JW1	ARCM I 20TL OPENC	EUR											
Certificate	DE000CY50KF4	ARCM I 20TL OPENC	EUR											
Certificate	DE000VA32U94	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	5,8100	5,8100	5,7000	1209,1000	2	5,7000		210			
Certificate	DE000VA32VB7	ARCM I 22TL 1218V	EUR											
Certificate	DE000CY51M77	ARCM I 22TL OPENC	EUR											
Certificate	DE000CY51K87	ARCM I 22TL OPENC	EUR											
Certificate	DE000VA32VD3	ARCM I 23TL 1218V	EUR											
Certificate	DE000CV8AB30	ARCM I 23TL 1218Z	EUR											
Certificate	NL0012510937	ARCM I 23TL OPENB	EUR											
Certificate	DE000CY52BL7	ARCM I 23TL OPENC	EUR											
Certificate	DE000CY528V5	ARCM I 23TL OPENC	EUR											
Certificate	DE000VA321M1	ARCM I 24TL 1218V	EUR											
Certificate	NL0012511562	ARCM I 24TL OPENB	EUR											
Certificate	DE000CY52BM5	ARCM I 24TL OPENC	EUR											
Certificate	DE000CY528X1	ARCM I 24TL OPENC	EUR											
Certificate	DE000VA4RMJ4	ARCM I 25TL 1218V	EUR											
Certificate	DE000VA6EE55	ARCM I 25TL 1218V	EUR											
Certificate	NL0012999502	ARCM I 25TL OPENB	EUR											
Certificate	DE000CQ5AHK0	ARCM I 25TL OPENC	EUR											
Certificate	DE000CP06MG8	ARCM I 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	DE000VAGTYK8	ARCM1 26TL 1218V	EUR											
Certificate	NL0013000607	ARCM1 26TL OPENB	EUR											
Certificate	DE000CQ5AST8	ARCM1 26TL OPENC	EUR											
Certificate	DE000CQ5APN7	ARCM1 26TL OPENC	EUR											
Certificate	DE000CP067B7	ARCM1 26TS OPENC	EUR											
Certificate	DE000CP067W3	ARCM1 26TS OPENC	EUR											
Certificate	DE000VAGT0B1	ARCM1 27TL 1218V	EUR											
Certificate	DE000CQ5AUW8	ARCM1 27TL OPENC	EUR											
Certificate	DE000VASRD44	ARCM1 27TS 1218V	EUR											
Certificate	DE000CP060L1	ARCM1 27TS OPENC	EUR											
Certificate	NL0012494512	ARCM1 28BOC1218B	EUR											
Certificate	NL0012648323	ARCM1 28BOC1218Z	EUR											
Certificate	DE000VASEM14	ARCM1 28TS 1218V	EUR											
Certificate	DE000CP06MH6	ARCM1 28TS OPENC	EUR											
Certificate	DE000CP062H5	ARCM1 28TS OPENC	EUR											
Certificate	DE000CQ5BT81	ARCM1 28TS OPENC	EUR											
Certificate	NL0012648331	ARCM1 29BOC0619Z	EUR											
Certificate	DE000VA32V05	ARCM1 29TS 1218V	EUR											
Certificate	DE000CP060M9	ARCM1 29TS OPENC	EUR											
Certificate	NL0012976617	ARCM1 30BOC0619B	EUR											
Certificate	DE000VA323T2	ARCM1 30TS 1218V	EUR											
Certificate	DE000CQ580C6	ARCM1 30TS OPENC	EUR											
Certificate	NL0012795603	ARCM1 31BOC0919Z	EUR											
Certificate	DE000VA4YND1	ARCM1 31TS 1218V	EUR											
Certificate	DE000CV8AB48	ARCM1 31TS 1218Z	EUR											
Certificate	DE000CY522A2	ARCM1 31TS OPENC	EUR	0,4600	0,4600	0,4400	19,7600	3	0,4400		44			
Certificate	DE000VA4YV36	ARCM1 32TS 1218V	EUR											
Certificate	DE000CY52HZ4	ARCM1 32TS OPENC	EUR											
Certificate	DE000CY52J06	ARCM1 33TS OPENC	EUR											
Certificate	DE000CQ5ASV4	ARCM1 34TS OPENC	EUR											
Certificate	DE000CQ5AUV4	ARCM1 34TS OPENC	EUR											
Certificate	DE000CY52J14	ARCM1 35TS OPENC	EUR											
Certificate	DE000CY52MG4	ARCM1 35TS OPENC	EUR											
Certificate	DE000CV8AHX0	ARCM1 36TS 1218Z	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	NL0012017511	ARCM1 15.1TL OPENB	EUR											
Certificate	NL0012017974	ARCM1 16.1TL OPENB	EUR											
Certificate	NL0012029102	ARCM1 17.3TL OPENB	EUR	3,9900	3,9900	3,9900	5985,0000	1	3,9900		1500			
Certificate	DE000CY16Y69	ARCM1 17.5TL OPENC	EUR											
Certificate	DE000CY509X1	ARCM1 17.5TL OPENC	EUR											
Certificate	DE000CD63QM4	ARCM1 17.7TL OPENZ	EUR											
Certificate	NL0012028831	ARCM1 17.8BL OPENB	EUR											
Certificate	DE000CY509Y9	ARCM1 18.5TL OPENC	EUR											
Certificate	DE000CY50622	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	DE000CY51C79	ARCM1 19.5TL OPENC	EUR											
Certificate	DE000CY50ET8	ARCM1 19.5TL OPENC	EUR											
Certificate	DE000CY509Z6	ARCM1 19.5TL OPENC	EUR											
Certificate	DE000CY50XD2	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 20.4TL OPENB	EUR											
Certificate	DE000CY50JX9	ARCM1 20.5TL OPENC	EUR											
Certificate	DE000CY50KG2	ARCM1 20.5TL OPENC	EUR	0,7800	0,8200	0,7800	936,3000	4	0,8200		1165			
Certificate	NL0012366835	ARCM1 20.7TL OPENH	EUR											
Certificate	NL0012276521	ARCM1 20.9TL OPENB	EUR											
Certificate	NL0012498166	ARCM1 21.4TL OPENB	EUR											
Certificate	DE000CY51K79	ARCM1 21.5TL OPENC	EUR											
Certificate	DE000CY51M69	ARCM1 21.5TL OPENC	EUR											
Certificate	DE000CY50EV4	ARCM1 21.5TS OPENC	EUR											
Certificate	NL0012498968	ARCM1 21.9TL OPENB	EUR											
Certificate	NL0012499628	ARCM1 22.4TL OPENB	EUR											
Certificate	DE000CY51M85	ARCM1 22.5TL OPENC	EUR											
Certificate	DE000CY51K95	ARCM1 22.5TL OPENC	EUR	0,5400	0,5500	0,5400	437,0000	2	0,5500		800			
Certificate	NL0012511349	ARCM1 23.5TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY528W3	ARCM1 23.5TL OPENC	EUR											
Certificate	DE000CJ3NNV2	ARCM1 24.5TL 1218Z	EUR											
Certificate	NL0012999494	ARCM1 24.5TL OPENB	EUR											
Certificate	DE000VA4RMK2	ARCM1 24.9TL OPENV	EUR											
Certificate	DE000CJ3NM16	ARCM1 25.1TL OPENZ	EUR											
Certificate	NL0013000037	ARCM1 25.5TL OPENB	EUR											
Certificate	NL0013001274	ARCM1 26.5TL OPENB	EUR											
Certificate	DE000CY51M93	ARCM1 26.5TS OPENC	EUR											
Certificate	DE000CY51KA3	ARCM1 26.5TS OPENC	EUR											
Certificate	NL0012994545	ARCM1 26.6TS OPENB	EUR											
Certificate	DE000VA5RE76	ARCM1 26.8TS OPENV	EUR											
Certificate	DE000VA5RD28	ARCM1 27.3TS OPENV	EUR											
Certificate	LU1816971722	ARCM1 27.5TPIOPENS	EUR											
Certificate	NL0012988711	ARCM1 27.7TS OPENB	EUR											
Certificate	DE000VA5RCQ7	ARCM1 27.8TS OPENV	EUR											
Certificate	NL0012795595	ARCM1 28.5BOC0619Z	EUR											
Certificate	NL0012972616	ARCM1 28.7TS OPENB	EUR											
Certificate	NL0012912018	ARCM1 29.5TS OPENH	EUR											
Certificate	NL0012792378	ARCM1 29.7TS OPENB	EUR											
Certificate	DE000CN6HKA1	ARCM1 3.22TL OPENZ	EUR											
Certificate	NL0012697205	ARCM1 30.7TS OPENB	EUR											
Certificate	DE000CY52HY7	ARCM1 31.5TS OPENC	EUR											
Certificate	DE000CY52MF6	ARCM1 32.5TS OPENC	EUR											
Certificate	NL0012648984	ARCM1 34.5BOC0619Z	EUR											
Certificate	NL0011586532	ARCM1 4.92TL OPENH	EUR											
Certificate	NL0011602198	ARCM1 5.65TL OPENH	EUR											
Certificate	NL0011602180	ARCM1 5.89TL OPENH	EUR											
Certificate	NL0011435698	ARCM1 6.12BL OPENB	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	NL0011657093	ARCM1 9.86BL OPENB	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	ARCM111.46BL OPENB	EUR											
Certificate	DE000CN6KTB4	ARCM112.24TL OPENZ	EUR											
Certificate	NL0011904933	ARCM113.05BL OPENB	EUR											
Certificate	NL0011896584	ARCM113.13TL OPENH	EUR											
Certificate	DE000CD61TG4	ARCM113.21TL OPENZ	EUR											
Certificate	NL0011926886	ARCM114.37TL OPENH	EUR											
Certificate	NL0011907332	ARCM114.65BL 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	NL0012018170	ARCM116.23BL OPENB	EUR											
Certificate	NL0011979356	ARCM116.41TL OPENH	EUR											
Certificate	DE000VN66SA7	ARCM116.61TL OPENV	EUR											
Certificate	DE000CD633E4	ARCM116.78TL OPENZ	EUR											
Certificate	DE000VN66S85	ARCM117.11TL OPENV	EUR											
Certificate	DE000VN66SH2	ARCM117.11TL OPENV	EUR											
Certificate	DE000CX59G94	ARCM117.35TL OPENC	EUR											
Certificate	DE000CD634U8	ARCM117.38TL OPENZ	EUR											
Certificate	DE000VN66UQ9	ARCM117.62TL OPENV	EUR											
Certificate	DE000VN66VT1	ARCM118.14TL OPENV	EUR											
Certificate	NL0012330906	ARCM118.25TL OPENH	EUR											
Certificate	NL0012273908	ARCM118.31BL OPENB	EUR											
Certificate	DE000CD63JU2	ARCM118.57TL OPENZ	EUR											
Certificate	NL0012330674	ARCM118.76TL OPENH	EUR											
Certificate	NL0012273916	ARCM118.83BL OPENB	EUR											
Certificate	DE000CF6DQ61	ARCM118.99TL OPENZ	EUR											
Certificate	DE000VN66VU9	ARCM119.14TL OPENV	EUR											
Certificate	NL0012333348	ARCM119.27TL OPENH	EUR											
Certificate	NL0012272434	ARCM119.35BL OPENB	EUR											
Certificate	DE000CX59PW1	ARCM119.47TL 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	NL0012365415	ARCM119.69TL OPENH	EUR											
Certificate	DE000VL5RU27	ARCM119.73TL OPENV	EUR											
Certificate	DE000CE6DRS2	ARCM119.98TL OPENZ	EUR											
Certificate	NL0011526991	ARCM12.371BL OPENB	EUR											
Certificate	LU1573600357	ARCM120.11TCIOPENS	EUR	7,5500	7,6500	7,5500	7607,4500	3	7,5500	999				
Certificate	DE000VN66XM2	ARCM120.16TL OPENV	EUR											
Certificate	NL0012366843	ARCM120.19TL OPENH	EUR											
Certificate	NL0012276489	ARCM120.38BL OPENB	EUR											
Certificate	DE000VL37FN2	ARCM120.73TL OPENV	EUR											
Certificate	DE000VAGEGJ9	ARCM120.83TL OPENV	EUR											
Certificate	DE000CE6DXQ0	ARCM120.97TL OPENZ	EUR											
Certificate	DE000CE6DXD8	ARCM120.98TL OPENZ	EUR											
Certificate	DE000VAGEGM3	ARCM121.03TL OPENV	EUR											
Certificate	NL0012367775	ARCM121.21TL OPENH	EUR											
Certificate	DE000VAGEGR2	ARCM121.23TL OPENV	EUR											
Certificate	DE000VL2FWA8	ARCM121.23TL OPENV	EUR											
Certificate	DE000VA1B406	ARCM121.37TL OPENV	EUR											
Certificate	NL0012522981	ARCM121.69TL OPENH	EUR											
Certificate	DE000VL37FP7	ARCM121.73TL OPENV	EUR											
Certificate	NL0012498604	ARCM121.92BL OPENB	EUR											
Certificate	DE000VA1GH39	ARCM121.92TL OPENV	EUR											
Certificate	DE000CE6EY27	ARCM121.96TL OPENZ	EUR											
Certificate	DE000VAGEGU6	ARCM122.23TL OPENV	EUR											
Certificate	DE000VL2FWQ4	ARCM122.24TL OPENV	EUR											
Certificate	NL0012525182	ARCM122.31TL OPENH	EUR											
Certificate	NL0012499388	ARCM122.43BL OPENB	EUR											
Certificate	DE000VASRGN5	ARCM122.43TL OPENV	EUR											
Certificate	LU1650876151	ARCM122.66TCIOPENS	EUR											
Certificate	LU1784831619	ARCM122.68TL OPENS	EUR											
Certificate	DE000VL5RU08	ARCM122.73TL OPENV	EUR											
Certificate	DE000VA1B463	ARCM122.92TL OPENV	EUR											
Certificate	NL0012500797	ARCM122.94BL OPENB	EUR											
Certificate	DE000CE6F2T7	ARCM122.96TL OPENZ	EUR	2,4100	2,4100	2,4100	115,6800	1	2,4100	48				
Certificate	DE000CE6F330	ARCM123.04TL OPENZ	EUR											
Certificate	NL0012541379	ARCM123.22TL OPENH	EUR											
Certificate	DE000VAGEGX0	ARCM123.23TL OPENV	EUR											
Certificate	DE000VL5RU16	ARCM123.28TL OPENV	EUR	3,8660	4,3000	3,8660	3600,2800	6	4,2240	870				
Certificate	DE000VA1B414	ARCM123.37TL OPENV	EUR											
Certificate	NL0012511000	ARCM123.45BL OPENB	EUR											
Certificate	LU1817305284	ARCM123.57TCIOPENS	EUR											
Certificate	NL0012542062	ARCM123.72TL OPENH	EUR											
Certificate	LU1650941583	ARCM123.74TCIOPENS	EUR	3,7000	4,0800	3,6700	4305,2000	4	4,0800	1110				
Certificate	DE000VL5RXF3	ARCM123.74TL OPENV	EUR											
Certificate	DE000VAGEG03	ARCM123.83TL OPENV	EUR											
Certificate	DE000VA1B489	ARCM123.92TL OPENV	EUR	3,6700	3,6700	3,6700	183,5000	1	3,6700	50				
Certificate	NL0012511489	ARCM123.96BL OPENB	EUR											
Certificate	DE000CV4YPR4	ARCM123.97TL OPENZ	EUR	1,5800	1,5800	1,5800	47,4000	1	1,5800	30				
Certificate	DE000VAGEG37	ARCM124.23TL OPENV	EUR											
Certificate	DE000VA1B430	ARCM124.37TL OPENV	EUR											
Certificate	NL0012900328	ARCM124.39TL OPENH	EUR											
Certificate	DE000VA1B5A7	ARCM124.42TL OPENV	EUR											
Certificate	DE000VAGEG60	ARCM124.43TL OPENV	EUR											
Certificate	NL0012998801	ARCM124.46BL OPENB	EUR											
Certificate	DE000VAGEG94	ARCM124.63TL OPENV	EUR											
Certificate	DE000VAGEHA6	ARCM124.83TL OPENV	EUR											
Certificate	DE000VA3TK37	ARCM124.87TL OPENV	EUR											
Certificate	DE000VA1B455	ARCM124.87TL OPENV	EUR											
Certificate	DE000VA3TK45	ARCM124.94TL OPENV	EUR											
Certificate	DE000VA4RML0	ARCM124.95TL OPENV	EUR											
Certificate	NL0012998819	ARCM124.96BL OPENB	EUR											
Certificate	DE000CJ3NKW6	ARCM124.96TL OPENZ	EUR	1,4200	1,4700	1,4000	5740,0000	4	1,4000	4000				
Certificate	NL0012901482	ARCM124.98TL OPENH	EUR											
Certificate	DE000VAGEHB4	ARCM125.03TL OPENV	EUR											
Certificate	LU1817382192	ARCM125.16TCIOPENS	EUR											
Certificate	DE000VAGEHC2	ARCM125.23TL OPENV	EUR											
Certificate	DE000VA1GLK3	ARCM125.42TL OPENV	EUR											
Certificate	DE000VAGEHD0	ARCM125.43TL OPENV	EUR											
Certificate	NL0012999775	ARCM125.46BL OPENB	EUR	2,3700	2,6700	2,3700	100650,0000	17	2,6000	40000				
Certificate	LU1784828318	ARCM125.52TL OPENS	EUR											
Certificate	DE000VAGEHE8	ARCM125.63TL OPENV	EUR											
Certificate	LU1817382275	ARCM125.73TCIOPENS	EUR											
Certificate	DE000VAGEHF5	ARCM125.83TL 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	DE000VA3TJE9	ARCM125.86TS OPENV	EUR											
Certificate	DE000VA3TJC3	ARCM125.88TS OPENV	EUR											
Certificate	NL0012897995	ARCM125.89TS OPENH	EUR											
Certificate	NL0013000284	ARCM125.95BL OPENB	EUR											
Certificate	DE000CJ3NMA8	ARCM125.96TL OPENZ	EUR											
Certificate	NL0012902381	ARCM125.98TL OPENH	EUR											
Certificate	NL0012994818	ARCM126.03BS OPENB	EUR											
Certificate	DE000VAGTYW3	ARCM126.03TL OPENV	EUR											
Certificate	LU1816980715	ARCM126.04TPIOPENS	EUR											
Certificate	LU1817128991	ARCM126.09TPIOPENS	EUR											
Certificate	DE000VAGTYX1	ARCM126.23TL OPENV	EUR											
Certificate	DE000VAGD5U8	ARCM126.26TS OPENV	EUR											
Certificate	DE000VAGD5R4	ARCM126.26TS OPENV	EUR											
Certificate	DE000VA1SQL5	ARCM126.37TL OPENV	EUR											
Certificate	DE000VAGTYZ6	ARCM126.43TL OPENV	EUR											
Certificate	NL0013001068	ARCM126.45BL OPENB	EUR	1,7200	1,7200	1,6900	1705,0000	2	1,6900	1000				
Certificate	LU1840349564	ARCM126.47TPIOPENS	EUR											
Certificate	NL0012902373	ARCM126.48TL OPENH	EUR											
Certificate	NL0012994412	ARCM126.53BS OPENB	EUR											
Certificate	NL0012894695	ARCM126.61TS OPENH	EUR											
Certificate	DE000VAGT027	ARCM126.63TL OPENV	EUR											
Certificate	DE000CX59XR5	ARCM126.77TS OPENC	EUR											
Certificate	DE000VASRRF8	ARCM126.77TS OPENV	EUR											
Certificate	DE000CV8AZP8	ARCM126.79TS OPENZ	EUR											
Certificate	DE000VAGT035	ARCM126.83TL OPENV	EUR											
Certificate	DE000VA3TEH3	ARCM126.86TL OPENV	EUR											
Certificate	DE000CF50UK2	ARCM126.87TS OPENC	EUR											
Certificate	DE000CX59V87	ARCM126.88TS OPENC	EUR											
Certificate	DE000CV8B961	ARCM126.89TS OPENZ	EUR											
Certificate	LU1816971649	ARCM126.94TPIOPENS	EUR											
Certificate	DE000CJ3NR37	ARCM126.95TL OPENZ	EUR											
Certificate	NL0012903058	ARCM126.98TL OPENH	EUR											
Certificate	LU1840370339	ARCM127.01TPIOPENS	EUR											
Certificate	NL0012988919	ARCM127.03BS OPENB	EUR											
Certificate	DE000VAGT043	ARCM127.03TL OPENV	EUR											
Certificate	NL0012938351	ARCM127.07TS OPENH	EUR											
Certificate	DE000VAGT068	ARCM127.23TL OPENV	EUR											
Certificate	DE000VASRD36	ARCM127.27TS OPENV	EUR											
Certificate	NL0012937007	ARCM127.49TS OPENH	EUR											
Certificate	NL0012988927	ARCM127.52BS OPENB	EUR											
Certificate	DE000VAGT2C5	ARCM127.62TS OPENV	EUR											
Certificate	DE000VASRCR5	ARCM127.77TS OPENV	EUR											
Certificate	DE000VAGT2D3	ARCM127.82TS OPENV	EUR											
Certificate	DE000VA3TEM3	ARCM127.89TS OPENV	EUR											
Certificate	DE000VAGEFQ6	ARCM127.94TS OPENV	EUR											
Certificate	NL0012988471	ARCM128.01BS OPENB	EUR	1,0700	1,2000	0,7900	1417,4600	5	0,7900	1466				
Certificate	DE000VAGT2E1	ARCM128.02TS OPENV	EUR											
Certificate	NL0012936702	ARCM128.06TS OPENH	EUR											
Certificate	DE000VASEM25	ARCM128.27TS OPENV	EUR											
Certificate	DE000VA3KN66	ARCM128.39TS OPENV	EUR	1,0950	1,0950	0,7000	2438,5400	7	0,7000	2756				
Certificate	DE000VAGT2F8	ARCM128.42TS OPENV	EUR											
Certificate	NL0012917215	ARCM128.48TS OPENH	EUR											
Certificate	LU1790568957	ARCM128.66TPIOPENS	EUR											
Certificate	DE000VA3ECM9	ARCM128.86TS OPENV	EUR											
Certificate	DE000CV89K03	ARCM128.86TS OPENZ	EUR											
Certificate	DE000VA3ECL1	ARCM128.89TS OPENV	EUR											
Certificate	DE000VAGEFW4	ARCM128.94TS OPENV	EUR											
Certificate	NL0012917207	ARCM128.97TS OPENH	EUR											
Certificate	NL0012970453	ARCM128.99BS OPENB	EUR											
Certificate	DE000VA2T888	ARCM129.36TS OPENV	EUR											
Certificate	DE000VA2T786	ARCM129.41TS OPENV	EUR											
Certificate	DE000VAGT2G6	ARCM129.42TS OPENV	EUR											
Certificate	NL0012792279	ARCM129.48BS OPENB	EUR	2,5000	2,5000	2,5000	2500,0000	1	2,5000	1000				
Certificate	LU1790010802	ARCM129.55TPIOPENS	EUR											
Certificate	DE000VA15RY3	ARCM129.88TS OPENV	EUR											
Certificate	NL0012862486	ARCM129.89TS OPENH	EUR											
Certificate	DE000VAGEF04	ARCM129.94TS OPENV	EUR											
Certificate	DE000VA15RW7	ARCM129.94TS OPENV	EUR											
Certificate	NL0012792287	ARCM129.97BS OPENB	EUR	2,6300	2,6300	2,6100	1967,5000	2	2,6100	750				
Certificate	NL0011525878	ARCM13.621BL OPENB	EUR	10,5400	10,5400	10,5400	10,5400	1	10,5400	1				
Certificate	DE000VA15RZ0	ARCM130.38TS OPENV	EUR											
Certificate	NL0012862478	ARCM130.39TS 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	DE000VAGT2H4	ARCMI30.42TS OPENV	EUR											
Certificate	DE000VA15RX5	ARCMI30.44TS OPENV	EUR											
Certificate	NL0012700629	ARCMI30.46BS OPENB	EUR											
Certificate	DE000CV892T2	ARCMI30.86TS OPENZ	EUR											
Certificate	DE000VAGEF46	ARCMI30.94TS OPENV	EUR											
Certificate	NL0012556054	ARCMI30.98TS OPENV	EUR											
Certificate	DE000VA1GLG1	ARCMI31.03TS OPENV	EUR											
Certificate	NL0012581565	ARCMI31.08TS OPENV	EUR											
Certificate	LU1784828664	ARCMI31.19TS OPENS	EUR											
Certificate	DE000VL2FXV6	ARCMI31.43TS OPENV	EUR	3,0570	3,0570	3,0570	305,7000	1	3,0570	100				
Certificate	DE000CV4Z8W0	ARCMI31.45TS OPENZ	EUR											
Certificate	DE000VA1SQD2	ARCMI31.53TS OPENV	EUR											
Certificate	DE000VAGEF79	ARCMI31.54TS OPENV	EUR											
Certificate	DE000VA1B7H8	ARCMI31.64TS OPENV	EUR											
Certificate	DE000VAGEGA8	ARCMI31.74TS OPENV	EUR											
Certificate	DE000VAGEGE0	ARCMI31.94TS OPENV	EUR											
Certificate	NL0012559850	ARCMI31.98TS OPENV	EUR											
Certificate	DE000VA1SQF7	ARCMI32.03TS OPENV	EUR											
Certificate	DE000VAGT2J0	ARCMI32.42TS OPENV	EUR											
Certificate	DE000VA1SRF5	ARCMI32.53TS OPENV	EUR											
Certificate	DE000VL5RY53	ARCMI32.83TS OPENV	EUR											
Certificate	DE000CV4Z8F5	ARCMI32.85TS OPENZ	EUR											
Certificate	DE000VAGTYR3	ARCMI32.93TS OPENV	EUR											
Certificate	DE000VA1SRG3	ARCMI33.03TS OPENV	EUR											
Certificate	DE000VA1SP76	ARCMI33.11TS OPENV	EUR											
Certificate	DE000VAGTYT9	ARCMI33.13TS OPENV	EUR											
Certificate	NL0012547541	ARCMI33.33TS OPENV	EUR											
Certificate	DE000VAGTYV5	ARCMI33.33TS OPENV	EUR											
Certificate	DE000VA1SRH1	ARCMI33.53TS OPENV	EUR											
Certificate	DE000VAGT0Z0	ARCMI33.93TS OPENV	EUR											
Certificate	LU1784828581	ARCMI34.02TS OPENS	EUR											
Certificate	DE000VAGT001	ARCMI34.13TS OPENV	EUR											
Certificate	DE000VL5R830	ARCMI34.29TS OPENV	EUR											
Certificate	DE000VAGT019	ARCMI34.33TS OPENV	EUR											
Certificate	DE000VA12FW0	ARCMI34.48TS OPENV	EUR											
Certificate	NL0012847156	ARCMI34.81TS OPENV	EUR											
Certificate	NL0012556047	ARCMI34.92TS OPENV	EUR											
Certificate	DE000VA15L94	ARCMI34.98TS OPENV	EUR											
Certificate	DE000VA15MA4	ARCMI35.48TS OPENV	EUR											
Certificate	DE000CV4ZJ52	ARCMI35.85TS OPENZ	EUR											
Certificate	DE000VA15MB2	ARCMI35.98TS OPENV	EUR											
Certificate	NL0012556039	ARCMI36.89TS OPENV	EUR											
Certificate	NL0011523022	ARCMI4.871BL OPENV	EUR											
Certificate	DE000CM6K8W2	ARCMI7.722TL OPENZ	EUR											
Certificate	DE000CJ3NSJ6	ARGX 39.89TL OPENZ	EUR	1,5900	1,5900	1,5900	516,7500	1	1,5900	325				
Certificate	DE000CJ3NTA3	ARGX 42.39TL OPENZ	EUR											
Certificate	DE000CV88DJ7	ARGX 44.89TL OPENZ	EUR	1,3500	1,3500	1,2700	2125,4000	4	1,2700	1620				
Certificate	DE000CJ3NTB1	ARGX 48.18TL OPENZ	EUR											
Certificate	DE000CV88DK5	ARGX 50.68TL OPENZ	EUR	1,1000	1,1200	1,0500	27871,8900	16	1,0500	25608				
Certificate	NL0013001688	ARGX 52.54BL OPENV	EUR											
Certificate	DE000CJ3NTC9	ARGX 53.85TL OPENZ	EUR											
Certificate	DE000CV88DL3	ARGX 56.35TL OPENZ	EUR	0,7800	0,9000	0,7800	21332,3900	11	0,9000	26013				
Certificate	NL0013000292	ARGX 57.54BL OPENV	EUR	1,3300	1,3800	1,2400	14593,4000	15	1,2400	11260				
Certificate	DE000CJ3NTD7	ARGX 59.41TL OPENZ	EUR	0,6400	0,7400	0,6100	37615,0000	16	0,6200	58800				
Certificate	DE000CV88DM1	ARGX 61.91TL OPENZ	EUR											
Certificate	NL0012999783	ARGX 62.55BL OPENV	EUR	0,8200	0,9000	0,6400	10965,7000	17	0,6400	13505				
Certificate	DE000CV88W34	ARGX 66.57TL OPENZ	EUR											
Certificate	NL0012997910	ARGX 67.54BL OPENV	EUR											
Certificate	DE000CV89222	ARGX 71.86TL OPENZ	EUR											
Certificate	NL0012997928	ARGX 72.52BL OPENV	EUR											
Certificate	NL0013000458	ARGX 77.45BS OPENV	EUR											
Certificate	NL0012997936	ARGX 77.52BL OPENV	EUR											
Certificate	NL0012999007	ARGX 87.44BS OPENV	EUR											
Certificate	NL0012998157	ARGX 97.42BS OPENV	EUR											
Certificate	NL0010011102	ASCX 240TL OPENV	EUR	81,9100	81,9100	81,9100	2047,7500	1	81,9100	25				
Certificate	NL0010651907	ASMI 19TL OPENV	EUR											
Certificate	NL0011410824	ASMI 21TL OPENV	EUR											
Certificate	NL0012039994	ASMI 34TL OPENV	EUR											
Certificate	NL0011992797	ASMI 34TL OPENV	EUR											
Certificate	NL0012055511	ASMI 38TL OPENV	EUR											
Certificate	NL0012056006	ASMI 39TL OPENV	EUR											
Certificate	DE000CQ5AUC0	ASMI 46TL 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	DE000CQ5AUD8	ASMI 48TL OPENC	EUR											
Certificate	DE000CQ5ASE0	ASMI 48TL OPENC	EUR											
Certificate	DE000CQ58F61	ASMI 50TL OPENC	EUR											
Certificate	DE000CQ58DU6	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	NL0010012670	ASMI 11.8TL OPENB	EUR											
Certificate	NL0010606000	ASMI 16.5TL OPENB	EUR											
Certificate	NL0011044318	ASMI 18.7TL OPENH	EUR											
Certificate	NL0010896023	ASMI 21.3TL OPENB	EUR											
Certificate	NL0011410816	ASMI 21.5TL OPENH	EUR											
Certificate	NL0011410808	ASMI 22.6TL OPENH	EUR											
Certificate	NL0011441332	ASMI 24.6TL 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	NL0011976006	ASMI 30.7TL OPENH	EUR											
Certificate	NL0012026793	ASMI 30.9TL 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	NL0012997142	ASMI 35.2BL OPENB	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	NL0012977516	ASMI 37.2BL OPENB	EUR											
Certificate	NL0012107981	ASMI 38.7TL OPENB	EUR											
Certificate	NL0012997720	ASMI 39.7TL OPENB	EUR											
Certificate	NL0012900203	ASMI 39.9TL OPENH	EUR											
Certificate	DE000CJ3NUM9	ASMI 40.1TL OPENZ	EUR	0,9100	0,9100	0,8500	7353,2000	3	0,8500	8360				
Certificate	NL0012998355	ASMI 40.6TL OPENB	EUR											
Certificate	NL0012902134	ASMI 40.9TL OPENH	EUR											
Certificate	NL0013000615	ASMI 41.6TL OPENB	EUR											
Certificate	NL0012902803	ASMI 41.9TL OPENH	EUR											
Certificate	NL0012898316	ASMI 43.9TS OPENH	EUR											
Certificate	NL0012996763	ASMI 44.2TS OPENB	EUR											
Certificate	NL0012897771	ASMI 45.9TS OPENH	EUR											
Certificate	NL0012974182	ASMI 47.2TS OPENB	EUR											
Certificate	NL0012987911	ASMI 47.7TS 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	NL0012918536	ASMI 50.9TS OPENH	EUR											
Certificate	NL0012611909	ASMI 52.9TS OPENH	EUR											
Certificate	NL0012608467	ASMI 54.9TS OPENH	EUR											
Certificate	NL0012598320	ASMI 56.8TS OPENH	EUR											
Certificate	DE000CE6CHG6	ASMI 57.9TS OPENZ	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 65.2TS OPENB	EUR	28,3200	28,3200	28,3200	1416,0000	1	28,3200	50				
Certificate	NL0012537476	ASMI 73.7TS OPENH	EUR											
Certificate	DE000CR9RJK1	ASMI 23.87TL OPENZ	EUR											
Certificate	DE000CN6F9B1	ASMI 28.62TL OPENZ	EUR											
Certificate	DE000CN6FDQ6	ASMI 30.18TL OPENZ	EUR											
Certificate	DE000CD63294	ASMI 32.16TL OPENZ	EUR											
Certificate	DE000CD63E78	ASMI 34.14TL OPENZ	EUR											
Certificate	LU1790438748	ASMI 34.64TCIOPENS	EUR											
Certificate	DE000CD642T3	ASMI 36.12TL OPENZ	EUR											
Certificate	DE000CQ58KF2	ASMI 36.77TL 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	DE000CQ58295	ASMI 38.01TL OPENC	EUR											
Certificate	DE000CQ5AU44	ASMI 38.07TL OPENC	EUR											
Certificate	DE000CQ64649	ASMI 38.11TL OPENZ	EUR											
Certificate	LU1790439043	ASMI 38.97TCIOPENS	EUR											
Certificate	NL0012977524	ASMI 39.21BL OPENB	EUR											
Certificate	LU1817382358	ASMI 40.69TCIOPENS	EUR											
Certificate	NL0012999791	ASMI 41.21BL OPENB	EUR	0,3400	0,3400	0,3400	850,0000	1	0,3400	2500				
Certificate	DE000CJ3NR45	ASMI 42.09TL OPENZ	EUR											
Certificate	NL0012997258	ASMI 42.81BS OPENB	EUR											
Certificate	LU1790691486	ASMI 43.74TCIOPENS	EUR											
Certificate	LU1817291120	ASMI 44.08TCIOPENS	EUR											
Certificate	DE000CV88D86	ASMI 45.96TS OPENZ	EUR	0,4400	0,4400	0,4200	8531,8100	7	0,4200	20000				
Certificate	NL0012994826	ASMI 46.78BS OPENB	EUR											
Certificate	LU1790510876	ASMI 47.85TCIOPENS	EUR											
Certificate	NL0012795348	ASMI 48.67BOC0319Z	EUR											
Certificate	NL0012795330	ASMI 48.67BOC1218Z	EUR											
Certificate	DE000CV89L44	ASMI 49.94TS OPENZ	EUR											
Certificate	NL0012994420	ASMI 50.77BS OPENB	EUR											
Certificate	NL0012795264	ASMI 50.96BON0319Z	EUR											
Certificate	DE000CV88G67	ASMI 53.93TS OPENZ	EUR											
Certificate	DE000CE6FE06	ASMI 64.84TS OPENZ	EUR											
Certificate	LU1719442797	ASMI 68.95TCIOPENS	EUR											
Certificate	DE000CE6BQQ8	ASMLH LEVOPENZ	EUR											
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR											
Certificate	NL0011040092	ASMLH 57TL OPENH	EUR											
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR											
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR											
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR											
Certificate	NL0011891015	ASMLH 83TL OPENH	EUR											
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR											
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR											
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR											
Certificate	NL0012101174	ASMLH 103TL OPENB	EUR											
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR											
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR											
Certificate	DE000CY50UF3	ASMLH 115TL OPENC	EUR											
Certificate	DE000CY50WU8	ASMLH 115TL OPENC	EUR											
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR											
Certificate	DE000CY50NC5	ASMLH 120TL OPENC	EUR											
Certificate	DE000CV88CH2	ASMLH 123TL 1218Z	EUR											
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR	3,8800	3,8800	3,8800	159080,0000	1	3,8800	41000				
Certificate	DE000CY50VV6	ASMLH 125TL OPENC	EUR											
Certificate	DE000CY51BS4	ASMLH 130TL OPENC	EUR											
Certificate	DE000CY51A30	ASMLH 130TL OPENC	EUR											
Certificate	DE000CV88EM8	ASMLH 133TL 1218Z	EUR											
Certificate	DE000CY51GN4	ASMLH 135TL OPENC	EUR											
Certificate	DE000CY51JU3	ASMLH 135TL OPENC	EUR	2,7600	2,7600	2,7600	276,0000	1	2,7600	100				
Certificate	DE000CY51GP9	ASMLH 140TL OPENC	EUR											
Certificate	DE000CY51FF2	ASMLH 140TL OPENC	EUR	2,4000	2,4000	2,4000	720,0000	1	2,4000	300				
Certificate	DE000VAGD9N5	ASMLH 142TL 1218V	EUR	2,1090	2,1090	2,1090	4,2200	1	2,1090	2				
Certificate	DE000CV8AE45	ASMLH 143TL 1218Z	EUR											
Certificate	DE000VAGD9P0	ASMLH 144TL 1218V	EUR											
Certificate	DE000CY52HM2	ASMLH 145TL OPENC	EUR	1,9700	1,9700	1,9700	492,5000	1	1,9700	250				
Certificate	DE000VAGD9Q8	ASMLH 146TL 1218V	EUR											
Certificate	DE000VAGD9R6	ASMLH 148TL 1218V	EUR											
Certificate	DE000CP06L59	ASMLH 150TL OPENC	EUR											
Certificate	DE000CP06KF4	ASMLH 150TL OPENC	EUR											
Certificate	NL0012494520	ASMLH 151BOC1218B	EUR											
Certificate	DE000VAGEDS7	ASMLH 155TL 1218V	EUR	0,9980	0,9980	0,8280	2439,1300	7	0,8970	2590				
Certificate	DE000CP06M90	ASMLH 155TL OPENC	EUR											
Certificate	DE000CP06KG2	ASMLH 160TS OPENC	EUR											
Certificate	DE000CP069E7	ASMLH 160TS OPENC	EUR											
Certificate	DE000VAGD9U0	ASMLH 164TS 1218V	EUR											
Certificate	DE000CQ58006	ASMLH 165TL OPENC	EUR											
Certificate	DE000CP06909	ASMLH 165TS OPENC	EUR											
Certificate	NL0012648760	ASMLH 166BON0619Z	EUR											
Certificate	DE000VAGD9V8	ASMLH 166TS 1218V	EUR											
Certificate	NL0012676258	ASMLH 168BOC1218B	EUR											
Certificate	DE000VAGD9W6	ASMLH 168TS 1218V	EUR											
Certificate	NL0012648299	ASMLH 170BOC1218Z	EUR											
Certificate	DE000CQ58F95	ASMLH 170TL OPENC	EUR											
Certificate	DE000CQ58DX0	ASMLH 170TL 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	DE000VAD6D6P6	ASMLH 170TS 1218V	EUR											
Certificate	DE000CP06751	ASMLH 170TS OPENC	EUR											
Certificate	DE000CP06743	ASMLH 170TS OPENC	EUR											
Certificate	DE000VAD6D6Q4	ASMLH 172TS 1218V	EUR											
Certificate	DE000VAD6D6R2	ASMLH 174TS 1218V	EUR											
Certificate	DE000CP06750	ASMLH 175TS OPENC	EUR											
Certificate	NL0012648307	ASMLH 176BOC0619Z	EUR											
Certificate	NL0012648992	ASMLH 176BOC1218Z	EUR											
Certificate	DE000VAD6D6S0	ASMLH 176TS 1218V	EUR											
Certificate	DE000VAD6D6G5	ASMLH 178TS 1218V	EUR											
Certificate	DE000VASRG09	ASMLH 180TS 1218V	EUR											
Certificate	DE000CQ58T16	ASMLH 180TS OPENC	EUR											
Certificate	DE000CQ58UV8	ASMLH 180TS OPENC	EUR	2,3800	2,4800	2,3800	4,8600	2	2,4800		2			
Certificate	DE000VASRG25	ASMLH 182TS 1218V	EUR											
Certificate	NL0012795314	ASMLH 185BOC0319Z	EUR											
Certificate	NL0012795256	ASMLH 185BON0319Z	EUR											
Certificate	DE000VASRB79	ASMLH 185TS 1218V	EUR											
Certificate	DE000CP06D0A4	ASMLH 185TS OPENC	EUR											
Certificate	NL0012649008	ASMLH 188BOC0619Z	EUR											
Certificate	DE000VASENX8	ASMLH 188TS 1218V	EUR											
Certificate	DE000VA4Y572	ASMLH 188TS 1218V	EUR											
Certificate	DE000VA4YNP5	ASMLH 190TS 1218V	EUR											
Certificate	DE000CQ58HK8	ASMLH 190TS OPENC	EUR											
Certificate	DE000CY521W8	ASMLH 190TS OPENC	EUR											
Certificate	DE000CQ58T24	ASMLH 190TS OPENC	EUR											
Certificate	DE000CY51UR6	ASMLH 190TS OPENC	EUR											
Certificate	DE000VA4YNO3	ASMLH 192TS 1218V	EUR											
Certificate	NL0012795553	ASMLH 194BOC0619Z	EUR											
Certificate	DE000VA4YNR1	ASMLH 194TS 1218V	EUR											
Certificate	DE000CV8B9A8	ASMLH 194TS 1218Z	EUR											
Certificate	NL0012795561	ASMLH 196BOC0919Z	EUR											
Certificate	DE000VA4YN85	ASMLH 196TS 1218V	EUR											
Certificate	DE000VA4YN93	ASMLH 198TS 1218V	EUR											
Certificate	NL0012987309	ASMLH 200BOC0619B	EUR											
Certificate	DE000VA4YPA2	ASMLH 200TS 1218V	EUR											
Certificate	DE000CY52M19	ASMLH 200TS OPENC	EUR											
Certificate	DE000CY51X58	ASMLH 200TS OPENC	EUR											
Certificate	DE000CQ58B030	ASMLH 200TS OPENC	EUR											
Certificate	DE000VA4YPB0	ASMLH 202TS 1218V	EUR											
Certificate	DE000CQ58BD25	ASMLH 205TS OPENC	EUR											
Certificate	DE000CQ5ACP0	ASMLH 210TS OPENC	EUR											
Certificate	NL0012935597	ASMLH 210TS OPENH	EUR											
Certificate	DE000CV8AB63	ASMLH 214TS 1218Z	EUR											
Certificate	DE000CQ58B2D0	ASMLH 220TS OPENC	EUR											
Certificate	DE000CQ58B048	ASMLH 220TS OPENC	EUR											
Certificate	DE000CQ58E05	ASMLH 230TS OPENC	EUR											
Certificate	DE000CV8AB71	ASMLH 234TS 1218Z	EUR											
Certificate	NL0012100325	ASMLH 101.BL OPENB	EUR	62,2400	62,2400	62,2400	995,8400	1	62,2400		16			
Certificate	DE000CD64EA3	ASMLH 106.TL OPENZ	EUR											
Certificate	DE000VL2FR59	ASMLH 111.TL OPENV	EUR											
Certificate	LU1573600514	ASMLH 115.TCIOPENS	EUR											
Certificate	DE000VL2FSP4	ASMLH 127.TL OPENV	EUR											
Certificate	DE000VL2FTL1	ASMLH 129.TL OPENV	EUR											
Certificate	DE000VL2FTM9	ASMLH 131.TL OPENV	EUR											
Certificate	LU1612181112	ASMLH 139.TCIOPENS	EUR											
Certificate	NL0009261080	ASMLH 16.9TL OPENB	EUR											
Certificate	DE000VA3TK60	ASMLH 166.TL OPENV	EUR											
Certificate	LU1817217232	ASMLH 169.TPIOPENS	EUR											
Certificate	DE000VA2T6G1	ASMLH 170.TL OPENV	EUR											
Certificate	DE000VA2T6H9	ASMLH 172.TL OPENV	EUR											
Certificate	LU1790497678	ASMLH 173.TCIOPENS	EUR											
Certificate	DE000VA2T6W8	ASMLH 174.TL OPENV	EUR											
Certificate	DE000VA3TEN1	ASMLH 176.TL OPENV	EUR											
Certificate	NL0009560325	ASMLH 18.3TL OPENB	EUR											
Certificate	DE000VASRGP0	ASMLH 180.TS OPENV	EUR											
Certificate	DE000VASRGQ8	ASMLH 182.TS OPENV	EUR											
Certificate	LU1816971995	ASMLH 184.TPIOPENS	EUR											
Certificate	NL0012969992	ASMLH 194.BS OPENB	EUR											
Certificate	NL0012970008	ASMLH 199.BS OPENB	EUR											
Certificate	NL0010013769	ASMLH 32.4TL OPENB	EUR											
Certificate	NL0011413372	ASMLH 32.9TL OPENH	EUR											
Certificate	NL0011040100	ASMLH 41.1TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010249538	ASMLH 42.5TL OPENB	EUR											
Certificate	NL0010283610	ASMLH 46.7TL OPENB	EUR											
Certificate	NL0010376752	ASMLH 49.3TL OPENB	EUR											
Certificate	NL0011039334	ASMLH 51.7TL OPENH	EUR											
Certificate	NL0010378121	ASMLH 52.2TL OPENB	EUR											
Certificate	NL0010379350	ASMLH 54.7TL OPENB	EUR											
Certificate	NL0010657052	ASMLH 57.7TL OPENB	EUR											
Certificate	NL0010658597	ASMLH 60.5TL OPENB	EUR											
Certificate	NL0011039326	ASMLH 62.4TL OPENH	EUR											
Certificate	NL0010764122	ASMLH 66.3TL OPENB	EUR											
Certificate	NL0011040084	ASMLH 67.7TL OPENH	EUR											
Certificate	NL0011413364	ASMLH 68.5TL OPENH	EUR											
Certificate	NL0010893483	ASMLH 68.9TL OPENB	EUR											
Certificate	NL0011433305	ASMLH 69.3BL OPENB	EUR											
Certificate	NL0011649447	ASMLH 72.1TL OPENB	EUR											
Certificate	NL0011712815	ASMLH 72.6TL OPENH	EUR											
Certificate	NL0011712807	ASMLH 74.7TL OPENH	EUR											
Certificate	NL0011651948	ASMLH 75.2TL 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 88.6TL OPENB	EUR											
Certificate	NL0012030340	ASMLH 90.6TL OPENB	EUR											
Certificate	NL0011993555	ASMLH 91.2TL OPENH	EUR											
Certificate	NL0012048995	ASMLH 93.3TL OPENH	EUR											
Certificate	NL0012040687	ASMLH 94.7TL OPENB	EUR											
Certificate	NL0012099741	ASMLH 96.8TL OPENB	EUR											
Certificate	NL0012052708	ASMLH 98.4TL OPENH	EUR											
Certificate	NL0012100457	ASMLH 98.9TL OPENB	EUR											
Certificate	DE000CD644R3	ASMLH 99.8TL OPENZ	EUR	62,0000	62,0000	62,0000	496,0000	1	62,0000		8			
Certificate	NL0012100465	ASMLH100.9TL OPENB	EUR											
Certificate	LU1477223546	ASMLH101.3TCIOPENS	EUR											
Certificate	NL0012100333	ASMLH103.1BL OPENB	EUR	61,1800	61,1800	61,1800	978,8800	1	61,1800		16			
Certificate	DE000CD64656	ASMLH104.8TL OPENZ	EUR											
Certificate	NL0012105688	ASMLH107.2TL OPENB	EUR											
Certificate	DE000VNGY290	ASMLH107.9TL OPENV	EUR											
Certificate	DE000VNGY0A9	ASMLH107.9TL OPENV	EUR											
Certificate	NL0012105845	ASMLH109.4BL OPENB	EUR											
Certificate	NL0012056022	ASMLH110.6TL OPENH	EUR											
Certificate	DE000CD64E85	ASMLH110.8TL OPENZ	EUR											
Certificate	NL0012106181	ASMLH111.3TL OPENB	EUR											
Certificate	NL0012105852	ASMLH111.5BL OPENB	EUR											
Certificate	DE000VNG658L1	ASMLH113.3TL OPENV	EUR											
Certificate	DE000VNG658H9	ASMLH113.3TL OPENV	EUR											
Certificate	NL0012117758	ASMLH113.4TL OPENB	EUR											
Certificate	NL0012106116	ASMLH113.5BL OPENB	EUR											
Certificate	DE000VL2FPS4	ASMLH114.9TL OPENV	EUR											
Certificate	DE000CE6C2G7	ASMLH115.2TL OPENZ	EUR											
Certificate	NL0012366793	ASMLH115.6TL OPENH	EUR											
Certificate	DE000CE6BHH6	ASMLH116.7TL OPENZ	EUR											
Certificate	NL0012277099	ASMLH117.3TL OPENB	EUR											
Certificate	DE000VNG6XH2	ASMLH117.8TL OPENV	EUR											
Certificate	NL0012371041	ASMLH120.4TL OPENH	EUR											
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR	4,2130	4,2130	4,0640	3517,7300	2	4,0640		850			
Certificate	NL0012278253	ASMLH121.3BL OPENB	EUR											
Certificate	NL0012277610	ASMLH121.4TL OPENB	EUR											
Certificate	DE000VL5RX13	ASMLH122.4TL OPENV	EUR											
Certificate	DE000CE6DYT2	ASMLH122.7TL OPENZ	EUR											
Certificate	DE000VL2FL22	ASMLH122.8TL OPENV	EUR											
Certificate	DE000VL5RX21	ASMLH124.4TL OPENV	EUR											
Certificate	DE000VL2FPU0	ASMLH124.9TL OPENV	EUR	3,6120	3,6120	3,6120	72,2400	1	3,6120		20			
Certificate	NL0012277628	ASMLH125.5TL OPENB	EUR											
Certificate	NL0012372270	ASMLH125.5TL OPENH	EUR											
Certificate	DE000CE6EOQ8	ASMLH125.5TL OPENZ	EUR											
Certificate	NL0012278279	ASMLH126.4BL OPENB	EUR	37,1000	37,1000	37,1000	1484,0000	1	37,1000		40			
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR											
Certificate	LU1573750830	ASMLH128.3TCIOPENS	EUR	3,4300	3,4300	3,4300	343,0000	1	3,4300		100			
Certificate	NL0012492227	ASMLH128.5TL OPENB	EUR											
Certificate	DE000CE6EO93	ASMLH129.7TL OPENZ	EUR	3,3300	3,3300	3,3300	1332,0000	1	3,3300		400			
Certificate	DE000VL5RX39	ASMLH130.4TL OPENV	EUR	3,9020	3,9620	3,9020	6249,2000	3	3,9620		1600			
Certificate	NL0012493290	ASMLH131.5BL OPENB	EUR											
Certificate	NL0012493522	ASMLH131.5TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1573783419	ASMLH131.8TCIOPENS	EUR											
Certificate	DE000VL2FTT4	ASMLH133.1TL OPENV	EUR											
Certificate	DE000VL37E29	ASMLH133.2TL OPENV	EUR											
Certificate	NL0012493795	ASMLH134.1BL OPENB	EUR											
Certificate	NL0012495493	ASMLH134.6TL OPENB	EUR											
Certificate	NL0012518047	ASMLH134.8TL OPENH	EUR											
Certificate	DE000VL2FTU2	ASMLH135.1TL OPENV	EUR											
Certificate	LU1574196256	ASMLH135.8TCIOPENS	EUR											
Certificate	DE000VL37GN0	ASMLH136.2TL OPENV	EUR											
Certificate	NL0012495360	ASMLH136.6BL OPENB	EUR											
Certificate	DE000CE6EU98	ASMLH136.7TL OPENZ	EUR											
Certificate	DE000CE6EY86	ASMLH136.8TL OPENZ	EUR											
Certificate	NL0012496780	ASMLH137.6TL OPENB	EUR	35,2700	35,5300	33,9100	22492,4800	7	33,9100	638				
Certificate	DE000VL2FWG5	ASMLH138.2TL OPENV	EUR											
Certificate	DE000VL37E03	ASMLH138.2TL OPENV	EUR											
Certificate	DE000VL37GP5	ASMLH140.2TL OPENV	EUR											
Certificate	DE000VL2FV53	ASMLH140.2TL OPENV	EUR	2,1970	2,1970	2,1970	219,7000	1	2,1970	100				
Certificate	NL0012498174	ASMLH140.6TL OPENB	EUR	32,7800	32,9800	30,7000	137085,6000	6	30,7000	4240				
Certificate	NL0012522353	ASMLH140.6TL OPENH	EUR	3,2600	3,2600	3,1800	1455,0000	2	3,1800	450				
Certificate	LU1784829472	ASMLH140.8TL OPENS	EUR											
Certificate	NL0012501365	ASMLH141.7BL OPENB	EUR	23,5900	23,5900	21,5700	128248,1000	7	21,5700	5540				
Certificate	DE000VL5R4Y5	ASMLH142.6TL OPENV	EUR											
Certificate	NL0012696744	ASMLH143.6TL OPENB	EUR											
Certificate	DE000VL5R491	ASMLH143.8TL OPENV	EUR											
Certificate	DE000CE6EYW4	ASMLH143.9TL OPENZ	EUR	1,9900	2,0000	1,8400	4600,5000	5	1,8400	2350				
Certificate	DE000VL5R400	ASMLH144.6TL OPENV	EUR											
Certificate	LU1696511598	ASMLH145.9TCIOPENS	EUR											
Certificate	NL0012687511	ASMLH146.5TL OPENB	EUR	2,7100	2,7400	2,7100	3395,0000	2	2,7400	1250				
Certificate	NL0012677694	ASMLH146.8BL OPENB	EUR	1,8800	1,8800	1,7600	84713,7500	8	1,7600	46375				
Certificate	DE000VL76KF6	ASMLH146.8TL OPENV	EUR											
Certificate	DE000VL76KJ8	ASMLH147.1TL OPENV	EUR											
Certificate	DE000VAGEDB3	ASMLH149.2TL OPENV	EUR											
Certificate	NL0012997589	ASMLH149.3BL OPENB	EUR	1,6000	1,6400	1,3800	31225,0000	11	1,4300	20500				
Certificate	NL0012997738	ASMLH149.3TL OPENB	EUR											
Certificate	NL0012990211	ASMLH150.1TL OPENH	EUR											
Certificate	DE000VAGEDW9	ASMLH151.2TL OPENV	EUR											
Certificate	NL0012998827	ASMLH151.8BL OPENB	EUR											
Certificate	NL0012998363	ASMLH152.2TL OPENB	EUR	2,1500	2,1800	2,0100	3150,7500	7	2,0500	1466				
Certificate	DE000VAGEDX7	ASMLH153.2TL OPENV	EUR											
Certificate	DE000CJ3NMB6	ASMLH153.9TL OPENZ	EUR											
Certificate	NL0012998835	ASMLH154.3BL OPENB	EUR	1,1300	1,1300	1,0400	6563,5400	4	1,0400	6151				
Certificate	LU1817372631	ASMLH154.6TCIOPENS	EUR	0,9800	0,9900	0,7800	3972,9000	8	0,7800	4432				
Certificate	NL0012999510	ASMLH155.2TL OPENB	EUR	1,9100	1,9100	1,9100	2072,3500	1	1,9100	1085				
Certificate	DE000VAGEET3	ASMLH155.2TL OPENV	EUR	0,7400	0,7880	0,7400	532,4000	2	0,7880	700				
Certificate	NL0013000300	ASMLH156.8BL OPENB	EUR	0,8400	0,8800	0,7000	3178,6000	6	0,7000	3928				
Certificate	DE000VAGEG11	ASMLH156.8TL OPENV	EUR											
Certificate	DE000VAGTOY3	ASMLH157.2TL OPENV	EUR											
Certificate	LU1840349648	ASMLH158.1TCIOPENS	EUR	0,6200	0,6300	0,4900	7290,0000	5	0,4900	12000				
Certificate	NL0013000623	ASMLH158.2TL OPENB	EUR	1,6300	1,6300	1,6300	1304,0000	1	1,6300	800				
Certificate	LU1784829555	ASMLH158.4TL OPENS	EUR											
Certificate	NL0012899900	ASMLH160.1TS OPENH	EUR											
Certificate	DE000VAGECO3	ASMLH161.8TS OPENV	EUR											
Certificate	DE000VAGD9D6	ASMLH163.8TS OPENV	EUR	0,1140	0,1140	0,1140	108,5300	1	0,1140	952				
Certificate	DE000VAGD9K1	ASMLH164.1TS OPENV	EUR											
Certificate	NL0012996136	ASMLH164.3BS OPENB	EUR											
Certificate	LU1784829639	ASMLH164.3TL OPENS	EUR											
Certificate	NL0012996425	ASMLH164.9TS OPENB	EUR											
Certificate	NL0012897789	ASMLH165.1TS OPENH	EUR											
Certificate	DE000VAGD9E4	ASMLH165.8TS OPENV	EUR	0,3920	0,4600	0,3160	15005,9600	12	0,4600	37249				
Certificate	DE000VAGD9L9	ASMLH166.1TS OPENV	EUR											
Certificate	DE000VA15N35	ASMLH166.4TL OPENV	EUR											
Certificate	DE000VAGD9F1	ASMLH167.8TS OPENV	EUR	0,6780	0,6780	0,6590	668,5000	2	0,6590	1000				
Certificate	DE000VAGD9M7	ASMLH168.1TS OPENV	EUR											
Certificate	DE000VA4RMG0	ASMLH168.8TL OPENV	EUR											
Certificate	NL0012995542	ASMLH169.2BS OPENB	EUR	0,7300	0,7300	0,7300	3650,0000	2	0,7300	5000				
Certificate	NL0012995799	ASMLH169.8TS OPENB	EUR											
Certificate	DE000VAGD6H3	ASMLH169.8TS OPENV	EUR											
Certificate	DE000VAGD6L5	ASMLH170.1TS OPENV	EUR											
Certificate	DE000VA2T6K3	ASMLH170.6TL OPENV	EUR											
Certificate	DE000VAGD6J9	ASMLH171.8TS OPENV	EUR											
Certificate	DE000VAGD6M3	ASMLH172.1TS OPENV	EUR											
Certificate	DE000VA2T6Y4	ASMLH172.6TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VAGD6K7	ASMLH173.8TS OPENV	EUR											
Certificate	DE000VAGD6N1	ASMLH174.1TS OPENV	EUR											
Certificate	NL0012995559	ASMLH174.2BS OPENB	EUR											
Certificate	DE000VA3TEP6	ASMLH174.7TL OPENV	EUR											
Certificate	NL0012898324	ASMLH175.1TS OPENH	EUR											
Certificate	DE000CV88BZ6	ASMLH175.2TS OPENZ	EUR											
Certificate	DE000VAGD6C4	ASMLH175.8TS OPENV	EUR											
Certificate	DE000VAGD6E0	ASMLH176.1TS OPENV	EUR											
Certificate	LU1817129023	ASMLH177.7TPIOPENS	EUR	1,5600	1,5600	1,5600	6240,0000	2	1,5600	4000				
Certificate	DE000VAGD6D2	ASMLH177.8TS OPENV	EUR											
Certificate	DE000VAGD6F7	ASMLH178.1TS OPENV	EUR											
Certificate	NL0012990451	ASMLH179.2BS OPENB	EUR	1,6900	1,9000	1,6900	5195,0000	2	1,9000	2900				
Certificate	NL0012990162	ASMLH179.6TS OPENB	EUR											
Certificate	NL0012888564	ASMLH180.3TS OPENH	EUR											
Certificate	DE000VASRGV8	ASMLH180.3TS OPENV	EUR											
Certificate	DE000VASRGX4	ASMLH182.3TS OPENV	EUR											
Certificate	NL0012988497	ASMLH184.1BS OPENB	EUR											
Certificate	DE000VASRCW5	ASMLH184.1TS OPENV	EUR											
Certificate	DE000VASRB61	ASMLH184.3TS OPENV	EUR											
Certificate	NL0012936827	ASMLH185.2TS OPENH	EUR											
Certificate	DE000VASRB53	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	NL0012792998	ASMLH190.2BQC1218B	EUR	171,3000	171,3000	171,3000	1713,0000	1	171,3000	10				
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											
Certificate	DE000VL8XHN2	ASMLH194.9TS OPENV	EUR											
Certificate	LU1790503400	ASMLH195.1TPIOPENS	EUR											
Certificate	DE000CV4ZMF3	ASMLH195.2TS OPENZ	EUR											
Certificate	DE000VL8XHM4	ASMLH195.3TS OPENV	EUR											
Certificate	DE000VL8XHP7	ASMLH196.9TS OPENV	EUR											
Certificate	LU1790491804	ASMLH198.3TPIOPENS	EUR											
Certificate	NL0012851463	ASMLH198.3TS OPENH	EUR											
Certificate	DE000VL8XG21	ASMLH198.3TS OPENV	EUR											
Certificate	DE000VA2T562	ASMLH198.9TS OPENV	EUR											
Certificate	NL0012971923	ASMLH199.2TS 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	ASMLH207.5BQC0619B	EUR	159,6000	159,6000	159,6000	15960,0000	1	159,6000	100				
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	ASMLH215.1TS 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											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012593859	ASMLH265.4TS OPENH	EUR											
Certificate	NL0012919997	ASMLH283.7TS OPENH	EUR											
Certificate	NL0011539242	ASMLH62.81BL OPENB	EUR											
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR											
Certificate	NL0011650767	ASMLH75.75BL OPENB	EUR											
Certificate	DE000CN6K9Q2	ASMLH82.51TL OPENZ	EUR											
Certificate	NL0011907357	ASMLH88.46BL OPENB	EUR											
Certificate	DE000CD627Z1	ASMLH94.74TL OPENZ	EUR											
Certificate	NL0012100028	ASMLH98.93BL OPENB	EUR											
Certificate	NL0012271084	ASRNL 26TL OPENB	EUR											
Certificate	NL0012492235	ASRNL 30TL OPENB	EUR											
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR											
Certificate	NL0012779771	ASRNL 32TL OPENB	EUR											
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR											
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR											
Certificate	DE000CQ5ASK7	ASRNL 34TL OPENC	EUR											
Certificate	DE000CQ5AUP2	ASRNL 34TL OPENC	EUR											
Certificate	DE000CQ5ASL5	ASRNL 35TL OPENC	EUR											
Certificate	DE000CQ5AUQ0	ASRNL 35TL OPENC	EUR											
Certificate	DE000CQ5BKM8	ASRNL 35TS OPENC	EUR											
Certificate	DE000CQ5ASP6	ASRNL 44TS OPENC	EUR											
Certificate	DE000CQ5AUT4	ASRNL 44TS OPENC	EUR											
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR											
Certificate	DE000CE6BDK9	ASRNL 22.TL OPENZ	EUR											
Certificate	DE000CE6DV23	ASRNL 28.2TL OPENZ	EUR											
Certificate	NL0011900410	ASRNL 9.65TL OPENB	EUR											
Certificate	NL0011910211	ASRNL13.79TL OPENB	EUR											
Certificate	NL0012104954	ASRNL18.88TL OPENB	EUR											
Certificate	DE000CD649D2	ASRNL18.89TL OPENZ	EUR											
Certificate	NL0012105332	ASRNL19.91TL OPENB	EUR											
Certificate	NL0012115935	ASRNL21.95TL OPENB	EUR											
Certificate	NL0012261762	ASRNL22.96TL OPENB	EUR											
Certificate	DE000CE6DJ78	ASRNL25.62TL OPENZ	EUR											
Certificate	NL0012275945	ASRNL26.99TL OPENB	EUR											
Certificate	NL0012275952	ASRNL28.01TL OPENB	EUR											
Certificate	NL0012279988	ASRNL29.01TL OPENB	EUR											
Certificate	DE000CE6EMU3	ASRNL30.79TL OPENZ	EUR	2,5100	2,5100	2,5000	6255,0000	2	2,5000	2500				
Certificate	NL0012502447	ASRNL31.02TL OPENB	EUR											
Certificate	DE000CV89MC1	ASRNL32.86TL OPENZ	EUR											
Certificate	NL0012978340	ASRNL34.07TL OPENB	EUR											
Certificate	NL0012985923	ASRNL36.05TL OPENB	EUR											
Certificate	DE000CV886A4	ASRNL37.01TL OPENZ	EUR	1,2800	1,3000	1,2800	1812,0000	2	1,3000	1400				
Certificate	NL0012993422	ASRNL37.04TL OPENB	EUR											
Certificate	NL0012993984	ASRNL39.63TL OPENB	EUR											
Certificate	DE000CJ3NRF6	ASRNL40.01TL OPENZ	EUR											
Certificate	NL0013001811	ASRNL40.63TL OPENB	EUR											
Certificate	NL0012993497	ASRNL43.07TS OPENB	EUR											
Certificate	DE000CV8AS80	ASRNL43.54TS OPENZ	EUR											
Certificate	NL0012994289	ASRNL45.07TS OPENB	EUR											
Certificate	DE000CV4YXW8	ASTRA37.24TL OPENZ	EUR											
Certificate	DE000CV4YZ87	ASTRA42.28TL OPENZ	EUR											
Certificate	DE000CV88B88	ASTRA47.27TL OPENZ	EUR											
Certificate	DE000CV8A3L9	ASTRA52.26TL OPENZ	EUR											
Certificate	NL0006518383	ASX 1860TL OPENB	EUR											
Certificate	NL0009173632	ASX 3220TL OPENB	EUR											
Certificate	DE000CV501K8	ATCO 163.7TL OPENZ	EUR											
Certificate	DE000CE6FKH1	ATCO 193.8TL OPENZ	EUR											
Certificate	DE000CE6FNJ1	ATCO 225.6TL OPENZ	EUR											
Certificate	DE000CV8AZE2	ATLMI 14.7TL OPENZ	EUR											
Certificate	DE000CV8AY74	ATLMI16.82TL OPENZ	EUR											
Certificate	DE000CD62AA5	ATOS 77.4TL OPENZ	EUR											
Certificate	DE000CN6KKM0	ATOS 70.21TL OPENZ	EUR											
Certificate	DE000CD62D47	ATOS 85.37TL OPENZ	EUR											
Certificate	DE000CD648S2	ATOS 96.29TL OPENZ	EUR											
Certificate	DE000CJ3NJE6	AUROR 9.3TL OPENZ	EUR	2,6300	3,0800	2,6300	6634,0000	2	3,0800	2300				
Certificate	DE000CV8ARH2	AUROR 4.41TL OPENZ	EUR	6,1300	6,1300	6,1300	613,0000	1	6,1300	100				
Certificate	DE000CV8AXX7	AUROR 4.96TL OPENZ	EUR	5,6500	5,6500	5,6500	570,6500	1	5,6500	101				
Certificate	DE000CV8A856	AUROR 5.43TL OPENZ	EUR											
Certificate	DE000CV8AZ24	AUROR 6.05TL OPENZ	EUR	4,5500	5,1900	4,4000	9917,7500	10	4,9800	1977				
Certificate	DE000CV8A3E4	AUROR 6.52TL OPENZ	EUR											
Certificate	DE000CV8B122	AUROR 7.14TL OPENZ	EUR											
Certificate	DE000CJ3NJD8	AUROR 8.21TL OPENZ	EUR	3,7000	3,7000	3,6700	4067,0000	2	3,6700	1100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3NLW4	AUROR10.39TL OPENZ	EUR											
Certificate	DE000CJ3NQJ0	AUROR10.94TL OPENZ	EUR	1,8000	2,1300	1,8000	10353,0000	3	2,1000	5200				
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR											
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR											
Certificate	DE000CY500C4	AXA 20TL OPENC	EUR											
Certificate	DE000CY0AU96	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	NL0012311716	AXA 28.1TS OPENH	EUR											
Certificate	NL0012054423	AXA 28.5TS OPENH	EUR											
Certificate	NL0010382347	AXA 8.62TL OPENB	EUR											
Certificate	NL0011226287	AXA 10.35TL OPENH	EUR											
Certificate	NL0010899431	AXA 12.38TL OPENB	EUR											
Certificate	DE000CD61PT5	AXA 13.07TL OPENZ	EUR											
Certificate	NL0012056261	AXA 14.05TL OPENH	EUR											
Certificate	DE000CR1K682	AXA 14.63TL OPENZ	EUR	1,8000	1,8000	1,8000	1800,0000	1	1,8000	1000				
Certificate	NL0011916010	AXA 15.48TL OPENB	EUR											
Certificate	DE000CR4H047	AXA 15.62TL OPENZ	EUR											
Certificate	NL0011978853	AXA 16.61TL OPENH	EUR											
Certificate	DE000CD62TK4	AXA 17.11TL OPENZ	EUR	1,2800	1,2800	1,2800	960,0000	1	1,2800	750				
Certificate	NL0012030365	AXA 17.51TL OPENB	EUR											
Certificate	NL0012030373	AXA 18.53TL OPENB	EUR											
Certificate	NL0011993597	AXA 18.79TL OPENH	EUR											
Certificate	NL0012031249	AXA 19.56TL OPENB	EUR											
Certificate	DE000CD63PL8	AXA 19.59TL OPENZ	EUR											
Certificate	NL0011998000	AXA 19.81TL OPENH	EUR											
Certificate	NL0012603617	AXA 20.31TL OPENH	EUR											
Certificate	NL0012986301	AXA 20.55TL OPENB	EUR											
Certificate	NL0012933774	AXA 21.03TL OPENH	EUR											
Certificate	NL0012891675	AXA 21.29TL OPENH	EUR											
Certificate	NL0013000631	AXA 21.55TL OPENB	EUR											
Certificate	NL0012902142	AXA 21.88TL OPENH	EUR											
Certificate	NL0012902829	AXA 22.38TL OPENH	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 24.21TS 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 30.08TS OPENB	EUR											
Certificate	NL0012586374	AXA 30.37TS OPENH	EUR											
Certificate	NL0012555536	AXA 32.47TS OPENH	EUR											
Certificate	DE000CV8AWB5	AXELS40.31TL OPENZ	EUR											
Certificate	DE000CV8A4L7	AXELS50.36TL OPENZ	EUR											
Certificate	DE000UBS1MP2	B005U STN1022U	EUR											
Certificate	XS1815281685	BA99B STN0623B	EUR											
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR											
Certificate	DE000CW42AZ4	BABAK 55TL OPENC	EUR											
Certificate	DE000CX01P43	BABAK 70TL OPENC	EUR											
Certificate	DE000CX59LN9	BABAK 80TL OPENC	EUR											
Certificate	DE000CY50RU8	BABAK 120TL OPENC	EUR											
Certificate	DE000CP069R9	BABAK 130TL OPENC	EUR											
Certificate	DE000CY50ZP1	BABAK 130TL OPENC	EUR											
Certificate	DE000CY50RV6	BABAK 130TL OPENC	EUR	2,1000	2,1000	2,1000	2100,0000	1	2,1000	1000				
Certificate	DE000CY50ZQ9	BABAK 140TL OPENC	EUR											
Certificate	DE000CY50RW4	BABAK 140TL OPENC	EUR											
Certificate	NL0012277057	BABAK 148TL OPENB	EUR											
Certificate	DE000CP06KTS	BABAK 155TL OPENC	EUR											
Certificate	DE000CP069B3	BABAK 170TS OPENC	EUR											
Certificate	DE000CP069S7	BABAK 170TS OPENC	EUR											
Certificate	DE000CP06842	BABAK 180TS OPENC	EUR											
Certificate	DE000CP067J0	BABAK 180TS OPENC	EUR											
Certificate	DE000CP06L00	BABAK 190TS OPENC	EUR											
Certificate	DE000CP06LGO	BABAK 190TS 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	DE000CQ5BW78	BABAK 200TS OPENC	EUR											
Certificate	DE000CQ5BLU9	BABAK 200TS OPENC	EUR											
Certificate	DE000CQ5BQA0	BABAK 210TS OPENC	EUR											
Certificate	DE000CY52012	BABAK 220TS OPENC	EUR											
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR											
Certificate	DE000CQ5BJL2	BABAK 240TS OPENC	EUR											
Certificate	NL0012271647	BABAK 139.BL OPENB	EUR											
Certificate	DE000CV8BD37	BABAK 146.TL OPENZ	EUR	0,8000	0,8000	0,8000	1600,0000	1	0,8000	2000				
Certificate	DE000VAGEFP8	BABAK 163.TS OPENV	EUR											
Certificate	DE000VAGT191	BABAK 168.TS OPENV	EUR											
Certificate	NL0011428529	BABAK 39.6TL OPENB	EUR											
Certificate	NL0011426457	BABAK 50.6TL OPENB	EUR											
Certificate	NL0010872875	BABAK 61.3TL OPENB	EUR											
Certificate	NL0011656715	BABAK 72.3TL OPENB	EUR											
Certificate	DE000CN6K3P7	BABAK 75.6TL OPENZ	EUR											
Certificate	NL0011795463	BABAK 77.7TL OPENB	EUR											
Certificate	NL0012104244	BABAK 93.5TL OPENB	EUR											
Certificate	NL0012106504	BABAK 98.8TL OPENB	EUR											
Certificate	NL0012106660	BABAK101.7BL OPENB	EUR											
Certificate	DE000CD64F76	BABAK104.3TL OPENZ	EUR											
Certificate	NL0012118905	BABAK106.7TL OPENB	EUR											
Certificate	NL0012107643	BABAK107.1BL OPENB	EUR											
Certificate	NL0012120521	BABAK109.3TL OPENB	EUR											
Certificate	NL0012257778	BABAK111.9TL OPENB	EUR											
Certificate	NL0012121032	BABAK112.4BL OPENB	EUR											
Certificate	NL0012260533	BABAK117.7BL OPENB	EUR											
Certificate	NL0012268205	BABAK119.7TL OPENB	EUR											
Certificate	NL0012261879	BABAK120.4BL OPENB	EUR											
Certificate	DE000CE6DLY9	BABAK120.4TL OPENZ	EUR	3,7000	3,7000	3,7000	111,0000	1	3,7000	30				
Certificate	NL0012267306	BABAK123.1BL OPENB	EUR											
Certificate	NL0012270466	BABAK124.8TL OPENB	EUR											
Certificate	NL0012268817	BABAK128.4BL OPENB	EUR											
Certificate	DE000VAGEBY9	BABAK130.5TL OPENV	EUR											
Certificate	DE000VAGECC3	BABAK130.8TL OPENV	EUR											
Certificate	NL0012271795	BABAK132.6TL OPENB	EUR											
Certificate	NL0012271639	BABAK133.7BL OPENB	EUR											
Certificate	DE000VAGD6X0	BABAK135.5TL OPENV	EUR											
Certificate	DE000VAGD6Y8	BABAK135.7TL OPENV	EUR											
Certificate	DE000CE6DLZ6	BABAK136.2TL OPENZ	EUR											
Certificate	NL0012271803	BABAK137.8TL OPENB	EUR											
Certificate	NL0012273759	BABAK140.4TL OPENB	EUR											
Certificate	DE000VAGEBU7	BABAK140.8TL OPENV	EUR											
Certificate	NL0012274989	BABAK142.9TL OPENB	EUR											
Certificate	DE000VAGEFT0	BABAK143.4TL OPENV	EUR											
Certificate	NL0012273817	BABAK144.3BL OPENB	EUR											
Certificate	DE000VASRCA1	BABAK145.1TL OPENV	EUR											
Certificate	DE000VASRCB9	BABAK145.3TL OPENV	EUR	1,5090	1,6040	1,5090	1340,2700	2	1,6040	880				
Certificate	NL0012276760	BABAK149.5BL OPENB	EUR	12,4300	13,2300	12,4300	3816,5000	4	12,9800	300				
Certificate	DE000VAGEBZ6	BABAK150.5TL OPENV	EUR											
Certificate	DE000VAGEBV5	BABAK150.8TL OPENV	EUR											
Certificate	NL0012277578	BABAK153.2TL OPENB	EUR											
Certificate	DE000VAGEFX2	BABAK153.4TL OPENV	EUR											
Certificate	NL0012997571	BABAK154.5BL OPENB	EUR											
Certificate	DE000VAGECL4	BABAK155.5TL OPENV	EUR											
Certificate	DE000VAGTY99	BABAK155.9TL OPENV	EUR											
Certificate	NL0013001258	BABAK158.2TL OPENB	EUR											
Certificate	DE000VAGTY04	BABAK158.4TL OPENV	EUR											
Certificate	NL0013001043	BABAK159.5BL OPENB	EUR											
Certificate	DE000VAGTX54	BABAK160.5TL OPENV	EUR											
Certificate	DE000VAGEEM8	BABAK160.5TS OPENV	EUR											
Certificate	DE000VAGT050	BABAK160.9TL OPENV	EUR											
Certificate	NL0012990048	BABAK162.8TL OPENB	EUR											
Certificate	DE000VAGT076	BABAK163.4TL OPENV	EUR											
Certificate	NL0012998983	BABAK164.5BS OPENB	EUR											
Certificate	DE000VAGTZ11	BABAK165.5TL OPENV	EUR											
Certificate	DE000VAGED22	BABAK165.5TS OPENV	EUR											
Certificate	DE000VAGEEB1	BABAK165.5TS OPENV	EUR											
Certificate	NL0012995500	BABAK169.5BS OPENB	EUR											
Certificate	NL0012996409	BABAK169.5TS OPENB	EUR											
Certificate	DE000VAGD6V4	BABAK170.5TS OPENV	EUR											
Certificate	DE000VAGD6W2	BABAK170.5TS OPENV	EUR											
Certificate	NL0012995518	BABAK174.5BS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012992259	BABAK174.6BL OPENB	EUR											
Certificate	DE000VAGD542	BABAK175.5TS OPENV	EUR											
Certificate	DE000VAGD526	BABAK175.5TS OPENV	EUR											
Certificate	NL0012994776	BABAK179.5BS OPENB	EUR											
Certificate	NL0012995096	BABAK179.5TS OPENB	EUR											
Certificate	DE000VAGD3G2	BABAK180.5TS OPENV	EUR											
Certificate	DE000VAGD3F4	BABAK180.5TS OPENV	EUR											
Certificate	DE000VA3PWR2	BABAK184.3TL OPENV	EUR											
Certificate	DE000VA3PWX0	BABAK184.3TL OPENV	EUR											
Certificate	DE000VASMV6	BABAK185.5TS OPENV	EUR											
Certificate	DE000VASMV2	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	DE000VA4XXY6	BABAK190.5TS OPENV	EUR											
Certificate	DE000VA4XXB8	BABAK190.5TS OPENV	EUR											
Certificate	DE000VA4YXL3	BABAK195.5TS OPENV	EUR											
Certificate	DE000VA4YXK5	BABAK195.5TS OPENV	EUR											
Certificate	DE000VA3TJ06	BABAK200.5TS OPENV	EUR											
Certificate	DE000VA3TJW1	BABAK200.5TS OPENV	EUR											
Certificate	DE000VA3TJ14	BABAK205.5TS OPENV	EUR											
Certificate	DE000VA3TJX9	BABAK205.5TS OPENV	EUR											
Certificate	DE000VA3PWH3	BABAK210.5TS OPENV	EUR											
Certificate	DE000VA3PWJ9	BABAK215.5TS OPENV	EUR											
Certificate	DE000CR9RM19	BABAK65.18TL OPENZ	EUR											
Certificate	NL0011650213	BABAK68.91BL OPENB	EUR											
Certificate	NL0011910880	BABAK88.22BL OPENB	EUR											
Certificate	NL0011916812	BABAK90.95BL OPENB	EUR											
Certificate	DE000CD62MG7	BABAK92.27TL OPENZ	EUR											
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CV502M2	BABI 4.405TL OPENZ	EUR											
Certificate	DE000CV4ZRM8	BABI 5.313TL OPENZ	EUR											
Certificate	DE000CV88B96	BABI 6.312TL OPENZ	EUR											
Certificate	DE000CN6F3J7	BAES 4.35TL OPENZ	EUR											
Certificate	DE000CR9QHP6	BAES 3.897TL OPENZ	EUR											
Certificate	DE000CD61WQ7	BAES 4.954TL OPENZ	EUR											
Certificate	DE000CV87F10	BAES 5.452TL OPENZ	EUR											
Certificate	DE000CX00Q50	BAIDU 140TL OPENC	EUR											
Certificate	DE000CX01LM3	BAIDU 150TL OPENC	EUR											
Certificate	DE000CX01N29	BAIDU 150TL OPENC	EUR											
Certificate	DE000CV50VH7	BAIDU 180TL OPENC	EUR											
Certificate	DE000CQ58TL1	BAIDU 180TL OPENC	EUR											
Certificate	DE000CY50Y90	BAIDU 180TL OPENC	EUR											
Certificate	DE000CP06503	BAIDU 180TL OPENC	EUR											
Certificate	DE000CQ58VF9	BAIDU 200TL OPENC	EUR											
Certificate	DE000CQ58L63	BAIDU 200TL OPENC	EUR											
Certificate	DE000CQ58HU7	BAIDU 240TL OPENC	EUR											
Certificate	DE000CQ58TN7	BAIDU 240TS OPENC	EUR											
Certificate	DE000CQ58VH5	BAIDU 240TS OPENC	EUR											
Certificate	DE000CQ58V11	BAIDU 250TS OPENC	EUR											
Certificate	DE000CP062W4	BAIDU 260TS OPENC	EUR											
Certificate	DE000CP06123	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	NL0012986913	BAIDU 246.BS OPENB	EUR											
Certificate	NL0011900717	BAIDU136.4TL OPENB	EUR											
Certificate	NL0011539853	BAIDU147.2TL OPENB	EUR											
Certificate	NL0012032155	BAIDU149.6BL OPENB	EUR											
Certificate	NL0011909585	BAIDU164.9BL OPENB	EUR											
Certificate	NL0011915111	BAIDU168.6TL OPENB	EUR											
Certificate	NL0012033617	BAIDU173.2BL OPENB	EUR											
Certificate	NL0012258354	BAIDU181.8BL OPENB	EUR											
Certificate	NL0012276794	BAIDU190.8BL OPENB	EUR											
Certificate	NL0012990063	BAIDU198.6TL OPENB	EUR											
Certificate	NL0012279582	BAIDU200.3BL OPENB	EUR											
Certificate	NL0012990857	BAIDU208.6TL 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	NL001297597	BAIDU210.3BL OPENB	EUR	1,6200	1,6200	1,5000	1564,7400	2	1,5000	1003				
Certificate	NL0013001282	BAIDU218.6TL OPENB	EUR											
Certificate	NL0013001076	BAIDU220.8BL OPENB	EUR											
Certificate	NL0012988042	BAIDU234.3BS OPENB	EUR											
Certificate	NL0012986707	BAIDU241.8TS OPENB	EUR											
Certificate	NL0013001720	BAIDU258.3BS OPENB	EUR											
Certificate	NL0012986384	BAIDU261.8TS OPENB	EUR											
Certificate	NL0012791826	BAIDU281.8TS OPENB	EUR											
Certificate	NL0012795884	BAM LEVOPENZ	EUR											
Certificate	NL0012795926	BAM SHROPENZ	EUR											
Certificate	NL0010009213	BAM 1TL OPENB	EUR											
Certificate	NL0010009205	BAM 1.5TL OPENB	EUR											
Certificate	NL0012795272	BAM 4.4BON0319Z	EUR											
Certificate	NL0012438196	BAM 5.3TS OPENH	EUR											
Certificate	NL0010899019	BAM 2.02TL OPENB	EUR											
Certificate	DE000CV4YY88	BAM 2.17TL OPENZ	EUR											
Certificate	NL0011041744	BAM 2.19TL OPENH	EUR	1,4700	1,4700	1,4700	147,0000	1	1,4700	100				
Certificate	NL0010923975	BAM 2.29TL OPENB	EUR											
Certificate	DE000CV4YY96	BAM 2.42TL OPENZ	EUR											
Certificate	NL0010931093	BAM 2.56TL OPENB	EUR											
Certificate	NL0011041736	BAM 2.61TL OPENH	EUR											
Certificate	DE000CV4YYA2	BAM 2.68TL OPENZ	EUR											
Certificate	NL0010932653	BAM 2.82TL OPENB	EUR											
Certificate	LU1650919225	BAM 2.83TCIOPENS	EUR	0,7300	0,7300	0,7300	102,9300	1	0,7300	141				
Certificate	NL0011041728	BAM 2.83TL OPENH	EUR											
Certificate	NL0012572598	BAM 2.93TL OPENH	EUR											
Certificate	DE000CD617Y5	BAM 2.94TL OPENZ	EUR											
Certificate	NL0012572580	BAM 3.04TL OPENH	EUR											
Certificate	LU1817218040	BAM 3.06TCIOPENS	EUR											
Certificate	NL0012978449	BAM 3.08TL OPENB	EUR											
Certificate	NL0012572572	BAM 3.14TL OPENH	EUR											
Certificate	LU1817382515	BAM 3.25TCIOPENS	EUR											
Certificate	NL0012902837	BAM 3.34TL OPENH	EUR											
Certificate	NL0012900252	BAM 3.44TS OPENH	EUR											
Certificate	NL0012995229	BAM 3.54TS OPENB	EUR											
Certificate	NL0012900245	BAM 3.54TS OPENH	EUR											
Certificate	NL0012894604	BAM 3.63TS OPENH	EUR											
Certificate	DE000CV8B3N4	BAM 3.71TL OPENZ	EUR											
Certificate	NL0012891683	BAM 3.72TS OPENH	EUR											
Certificate	NL0012992648	BAM 3.79TS OPENB	EUR											
Certificate	NL0012914683	BAM 3.88TS OPENH	EUR											
Certificate	NL0012969760	BAM 4.05TS OPENB	EUR											
Certificate	NL0012915425	BAM 4.08TS OPENH	EUR											
Certificate	NL0012608509	BAM 4.25TS OPENH	EUR											
Certificate	NL0012781793	BAM 4.29TS OPENB	EUR											
Certificate	NL0012546717	BAM 4.32TS OPENH	EUR											
Certificate	NL0012793004	BAM 4.49B0C1218B	EUR											
Certificate	NL0012608491	BAM 4.54TS OPENH	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 1.853TL OPENZ	EUR	1,5100	1,5100	1,5100	226,5000	1	1,5100	150				
Certificate	NL0011900022	BAM 2.233BL OPENB	EUR											
Certificate	DE000CR4HAJ4	BAM 2.328TL OPENZ	EUR											
Certificate	DE000CR4HAK2	BAM 2.446TL OPENZ	EUR											
Certificate	NL0011816095	BAM 2.497BL OPENB	EUR											
Certificate	DE000CR6X1L6	BAM 2.555TL OPENZ	EUR											
Certificate	DE000CR6X5M5	BAM 2.666TL OPENZ	EUR											
Certificate	NL0011653092	BAM 2.762BL OPENB	EUR	0,6900	0,6900	0,6800	7064,0000	2	0,6800	10300				
Certificate	DE000CR6X7G3	BAM 2.777TL OPENZ	EUR	0,6100	0,6100	0,6100	530,7000	1	0,6100	870				
Certificate	NL0012995401	BAM 2.962BL OPENB	EUR	0,5000	0,5000	0,5000	6000,0000	2	0,5000	12000				
Certificate	DE000CR6XJQ2	BAM 2.991TL OPENZ	EUR	0,4000	0,4000	0,4000	200,0000	1	0,4000	500				
Certificate	NL0012995419	BAM 3.063BL OPENB	EUR											
Certificate	DE000CR6XLT2	BAM 3.097TL OPENZ	EUR											
Certificate	NL0012997605	BAM 3.164BL OPENB	EUR											
Certificate	DE000CJ3NPY1	BAM 3.241TL OPENZ	EUR	0,1400	0,1400	0,1400	28,0000	1	0,1400	200				
Certificate	NL0012998833	BAM 3.265BL OPENB	EUR											
Certificate	NL0012994909	BAM 3.501BS OPENB	EUR											
Certificate	DE000CV8B9X0	BAM 3.574TS OPENZ	EUR											
Certificate	NL0012992325	BAM 3.751BS OPENB	EUR											
Certificate	NL0012975270	BAM 4.001BS OPENB	EUR											
Certificate	DE000CV89DU2	BAM 4.067TS 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	DE000CF6FK99	BAM 4.558TS OPENZ	EUR											
Certificate	DE000CE6EHT5	BAM 5.011TS OPENZ	EUR											
Certificate	DE000CV50806	BAR 93.8TL OPENZ	EUR											
Certificate	DE000CV8A989	BAR 104.6TL OPENZ	EUR	1,9900	1,9900	1,9900	3980,0000	2	1,9900	2000				
Certificate	DE000CJ3NSK4	BAR 113.6TL OPENZ	EUR											
Certificate	DE000CJ3NLQ6	BAR 115.3TL OPENZ	EUR											
Certificate	DE000CE6CQG7	BAR 64.61TL OPENZ	EUR											
Certificate	DE000CE6CQF9	BAR 72.25TL OPENZ	EUR											
Certificate	DE000CE6EMB3	BAR 78.71TL OPENZ	EUR											
Certificate	DE000CV424N8	BAR 86.24TL OPENZ	EUR											
Certificate	DE000CQ5A198	BARIK 15TS OPENC	EUR											
Certificate	DE000CY51V68	BARIK 16TS OPENC	EUR											
Certificate	DE000CN6EWL0	BARIK 6.81TL OPENZ	EUR											
Certificate	DE000CN6GT09	BARIK 8.11TL OPENZ	EUR	2,9500		2,9500	780,8100	3	3,1900	249				
Certificate	DE000CV8BE77	BARIK 9.13TL OPENZ	EUR	2,0200	2,3500	2,0200	931,9500	4	2,1600	430				
Certificate	DE000CR9SB37	BARN 1059TL OPENZ	EUR											
Certificate	DE000CD61W52	BARN 1189TL OPENZ	EUR											
Certificate	DE000CE6F8D8	BARN 1417TL OPENZ	EUR											
Certificate	DE000CR6YPL8	BARN 957.2TL OPENZ	EUR											
Certificate	NL0010130555	BASF 44TL OPENB	EUR											
Certificate	NL0012933196	BASF 84TS OPENH	EUR											
Certificate	NL0011052469	BASF 101TS OPENH	EUR											
Certificate	NL0009169655	BASF 8.6TL OPENB	EUR											
Certificate	NL0009179464	BASF 16.5TL OPENB	EUR											
Certificate	NL0009262054	BASF 21.3TL 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 68.4TL OPENB	EUR	1,6000	1,6000	1,6000	4800,0000	1	1,6000	3000				
Certificate	NL0011978473	BASF 68.7TL OPENH	EUR											
Certificate	NL0011978861	BASF 70.7TL OPENH	EUR											
Certificate	NL0011979950	BASF 72.8TL OPENH	EUR											
Certificate	NL0012030381	BASF 73.6TL OPENB	EUR											
Certificate	NL0012900674	BASF 75.9TL OPENH	EUR											
Certificate	NL0012902845	BASF 77.9TL OPENH	EUR											
Certificate	NL0012935621	BASF 81.9TS OPENH	EUR											
Certificate	NL0012988737	BASF 84.1TS OPENB	EUR											
Certificate	NL0012919609	BASF 85.9TS OPENH	EUR											
Certificate	NL0012916969	BASF 87.9TS OPENH	EUR											
Certificate	NL0012794887	BASF 88.9TS OPENB	EUR											
Certificate	NL0012864532	BASF 89.8TS OPENH	EUR											
Certificate	NL0012862312	BASF 91.8TS OPENH	EUR											
Certificate	NL0012846992	BASF 93.7TS OPENH	EUR											
Certificate	NL0012792386	BASF 93.8TS OPENB	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 48.27TL OPENZ	EUR											
Certificate	DE000CR1K455	BASF 53.71TL OPENZ	EUR											
Certificate	DE000CN6KKN8	BASF 59.63TL OPENZ	EUR											
Certificate	NL0012998470	BASF 61.03BL OPENB	EUR											
Certificate	DE000CD624Z8	BASF 65.57TL OPENZ	EUR											
Certificate	NL0012998488	BASF 69.03BL OPENB	EUR											
Certificate	DE000CD639H4	BASF 72.52TL OPENZ	EUR											
Certificate	NL0012998496	BASF 73.04BL OPENB	EUR											
Certificate	NL0013000318	BASF 77.04BL OPENB	EUR											
Certificate	NL0012998504	BASF 83.95BS OPENB	EUR	0,5100	0,5100	0,5100	122,4000	1	0,5100	240				
Certificate	NL0012998512	BASF 91.94BS OPENB	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	DE000CJ3NNE8	BATS 23.81TL OPENZ	EUR											
Certificate	DE000CV881F4	BATS 27.82TL OPENZ	EUR											
Certificate	DE000CB9ZB57	BATS 32.37TL 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	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	3,0200	3,0200	3,0200	604,0000	1	3,0200	200				
Certificate	NL0011413497	BAYER 55.5TL OPENH	EUR											
Certificate	NL0012996334	BAYER 62.5TL OPENB	EUR											
Certificate	NL0011733381	BAYER 62.5TL OPENH	EUR	1,8000	1,8000	1,8000	199,8000	1	1,8000	111				
Certificate	NL0012990071	BAYER 65.6TL OPENB	EUR											
Certificate	NL0011736178	BAYER 66.5TL OPENH	EUR											
Certificate	NL0012899389	BAYER 68.2TL OPENH	EUR											
Certificate	NL0010374526	BAYER 68.8TL OPENB	EUR											
Certificate	NL0012898365	BAYER 69.2TL OPENH	EUR											
Certificate	NL0012901425	BAYER 71.2TL OPENH	EUR											
Certificate	NL0013001308	BAYER 72.3TL OPENB	EUR											
Certificate	NL0012902159	BAYER 73.2TL OPENH	EUR	0,6800	0,7300	0,6800	3102,0000	2	0,7300	4400				
Certificate	NL0012899371	BAYER 74.2TS OPENH	EUR											
Certificate	NL0012997514	BAYER 74.6TS OPENB	EUR											
Certificate	NL0012898340	BAYER 76.2TS OPENH	EUR											
Certificate	NL0012902852	BAYER 78.2TS OPENH	EUR	0,8600	0,8600	0,8600	258,0000	1	0,8600	300				
Certificate	NL0012996441	BAYER 78.4TS OPENB	EUR											
Certificate	NL0012901417	BAYER 80.2TS OPENH	EUR	1,0800	1,0800	1,0800	216,0000	2	1,0800	200				
Certificate	NL0012995146	BAYER 82.4TS OPENB	EUR											
Certificate	NL0012991889	BAYER 86.5TS OPENB	EUR											
Certificate	NL0012923601	BAYER 97.5TS OPENH	EUR											
Certificate	NL0012916977	BAYER 99.4TS OPENH	EUR											
Certificate	NL0012911697	BAYER101.4TS OPENH	EUR											
Certificate	DE000CV50186	BAYER102.8TS OPENZ	EUR											
Certificate	NL0012911689	BAYER103.3TS OPENH	EUR											
Certificate	NL0012911671	BAYER105.3TS OPENH	EUR											
Certificate	NL0012911663	BAYER107.3TS OPENH	EUR											
Certificate	DE000CE6DT76	BAYER115.8TS OPENZ	EUR											
Certificate	NL0012522361	BAYER117.5TS OPENH	EUR											
Certificate	NL0011229943	BAYER122.2TS OPENH	EUR											
Certificate	DE000CE6D400	BAYER129.7TS 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	BAYER65.39TL OPENZ	EUR	1,0500	1,0500	0,9800	11899,5000	6	1,0400	11550				
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. 3.587TL OPENZ	EUR											
Certificate	DE000CV89B50	BBVA. 4.094TL OPENZ	EUR											
Certificate	DE000CD61TB5	BBVA. 4.597TL OPENZ	EUR											
Certificate	DE000CJ3NJN7	BBVA. 5.093TL OPENZ	EUR											
Certificate	DE000CV4ZMD8	BCART 7.82TL OPENZ	EUR											
Certificate	DE000CV4ZMC0	BCART 8.92TL OPENZ	EUR	0,8000	0,8000	0,8000	2800,0000	4	0,8000	3500				
Certificate	DE000CV4ZMB2	BCART10.02TL OPENZ	EUR											
Certificate	DE000CV4ZMA4	BCART11.12TL OPENZ	EUR											
Certificate	DE000CV89FN2	BEFB 30.89TL OPENZ	EUR											
Certificate	DE000CE6C5R7	BEFB 35.14TL OPENZ	EUR											
Certificate	DE000CE6C5Q9	BEFB 40.37TL OPENZ	EUR											
Certificate	DE000CE6C4B4	BEFB 45.59TL OPENZ	EUR											
Certificate	NL0012178842	BEIER 84.5TL OPENH	EUR											
Certificate	NL0012902167	BEIER 98.5TS OPENH	EUR											
Certificate	NL0012897805	BEIER100.5TS OPENH	EUR											
Certificate	NL0012936140	BEIER102.2TS OPENH	EUR											
Certificate	NL0012847974	BEIER105.2TS OPENH	EUR	1,6500	1,6500	1,6500	1006,5000	1	1,6500	610				
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	DE000CR9Q039	BEIER65.47TL OPENZ	EUR											
Certificate	NL0011713102	BEIER68.04TL OPENH	EUR											
Certificate	NL0011417282	BEIER70.17TL OPENH	EUR											
Certificate	DE000CR6XYD9	BEIER73.48TL 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	NL0011417274	BEIER74.36TL OPENH	EUR											
Certificate	NL0012052120	BEIER78.22TL OPENH	EUR	2,3900	2,3900	2,3900	1195,0000	1	2,3900	500				
Certificate	NL0012057921	BEIER80.48TL OPENH	EUR											
Certificate	DE000CE6BPF3	BEIER82.42TL OPENZ	EUR											
Certificate	NL0012095475	BEIER82.51TL OPENH	EUR											
Certificate	NL0012600910	BEIER87.21TL OPENH	EUR											
Certificate	NL0012602668	BEIER90.54TL OPENH	EUR											
Certificate	DE000CV89YG7	BEIER92.37TL OPENZ	EUR											
Certificate	NL0012923619	BEIER94.44TL OPENH	EUR											
Certificate	NL0011049853	BEKB 17.4TL OPENH	EUR											
Certificate	NL0012931109	BEKB 18.6TL OPENH	EUR											
Certificate	NL0012899926	BEKB 20.4TL OPENH	EUR											
Certificate	NL0011049838	BEKB 20.6TL OPENH	EUR	0,4500	0,4500	0,4500	450,0000	1	0,4500	1000				
Certificate	NL0012931588	BEKB 21.1TL OPENH	EUR											
Certificate	NL0012901433	BEKB 21.9TL OPENH	EUR											
Certificate	NL0012902860	BEKB 22.4TL OPENH	EUR											
Certificate	NL0012899397	BEKB 22.9TS OPENH	EUR											
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 17.04BL OPENB	EUR											
Certificate	DE000CV8A7V9	BEKB 17.45TL OPENZ	EUR	1,2600	1,2600	1,2600	1890,0000	1	1,2600	1500				
Certificate	NL0012992838	BEKB 19.04BL OPENB	EUR											
Certificate	DE000CV89RJ5	BEKB 19.27TL OPENZ	EUR											
Certificate	DE000CV8A7W7	BEKB 19.63TL OPENZ	EUR											
Certificate	NL0012992846	BEKB 21.04BL OPENB	EUR											
Certificate	DE000CI3NKH7	BEKB 21.76TL OPENZ	EUR											
Certificate	NL0012993075	BEKB 23.44BS OPENB	EUR											
Certificate	NL0012993083	BEKB 27.43BS OPENB	EUR											
Certificate	NL0006471930	BEL 390TL OPENB	EUR											
Certificate	NL0006468761	BEL 710TL OPENB	EUR											
Certificate	NL0006467441	BEL 800TL OPENB	EUR											
Certificate	NL0009998731	BEL 1380TL OPENB	EUR											
Certificate	NL0010898466	BEL 2490TL OPENB	EUR											
Certificate	NL0010898482	BEL 2710TL OPENB	EUR											
Certificate	NL0010912051	BEL 2820TL OPENB	EUR											
Certificate	NL0011648431	BEL 2930TL OPENB	EUR											
Certificate	NL0011901962	BEL 3040TL OPENB	EUR											
Certificate	NL0011909189	BEL 3150TL OPENB	EUR											
Certificate	NL0012030019	BEL 3250TL OPENB	EUR											
Certificate	NL0012100739	BEL 3350TL OPENB	EUR											
Certificate	NL0012116297	BEL 3460TL OPENB	EUR											
Certificate	NL0012121495	BEL 3570TL OPENB	EUR											
Certificate	NL0012499214	BEL 4110TS OPENB	EUR											
Certificate	NL0012499909	BEL 4210TS OPENB	EUR											
Certificate	NL0009064757	BEL20 180TL OPENB	EUR											
Certificate	NL0009070978	BEL20 1140TL 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	NL0009172469	BEL20 1270TL OPENB	EUR											
Certificate	NL0010047973	BEL20 1490TL OPENB	EUR											
Certificate	NL0010126512	BEL20 1600TL OPENB	EUR											
Certificate	NL0010254058	BEL20 1940TL OPENB	EUR											
Certificate	NL0010281499	BEL20 2050TL OPENB	EUR											
Certificate	NL0010514667	BEL20 2260TL OPENB	EUR											
Certificate	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	NL0011036686	BEL20 2370TL OPENH	EUR											
Certificate	NL0010606828	BEL20 2490TL OPENB	EUR											
Certificate	NL0011054713	BEL20 2490TL OPENH	EUR											
Certificate	NL0011231840	BEL20 2490TL OPENH	EUR											
Certificate	DE000CV87T63	BEL20 2525TL OPENZ	EUR											
Certificate	NL0011036678	BEL20 2580TL OPENH	EUR											
Certificate	NL0011036660	BEL20 2790TL OPENH	EUR											
Certificate	NL0011036652	BEL20 2900TL OPENH	EUR											
Certificate	DE000CE6DJP1	BEL20 2929TL OPENZ	EUR											
Certificate	DE000CE6EVU4	BEL20 3028TL OPENZ	EUR											
Certificate	DE000CE6DJK2	BEL20 3129TL OPENZ	EUR											
Certificate	DE000CE6EVT6	BEL20 3228TL OPENZ	EUR											
Certificate	DE000CE6DJL0	BEL20 3328TL OPENZ	EUR											
Certificate	DE000CE6EVS8	BEL20 3427TL OPENZ	EUR											
Certificate	DE000CE6DJM8	BEL20 3528TL OPENZ	EUR											
Certificate	NL0013001514	BEL20 3670TL OPENB	EUR											
Certificate	DE000CV8B9S0	BEL20 3801TS OPENZ	EUR	0,1100	0,1100	0,1100	522,5000	1	0,1100	4750				
Certificate	NL0012995039	BEL20 3810TS OPENB	EUR											
Certificate	NL0012684161	BEL20 3910TS OPENB	EUR											
Certificate	DE000CE6DJO9	BEL20 4000TS OPENZ	EUR											
Certificate	NL0012682637	BEL20 4010TS OPENB	EUR											
Certificate	DE000CE6EVV2	BEL20 4120TS OPENZ	EUR											
Certificate	NL0011591417	BEL20 4130TS OPENH	EUR											
Certificate	DE000CE6DJR7	BEL20 4288TS OPENZ	EUR											
Certificate	NL0012679740	BEL20 4400TS OPENB	EUR											
Certificate	DE000CE6EVM0	BEL20 4407TS OPENZ	EUR											
Certificate	DE000CE6DJS5	BEL20 4576TS OPENZ	EUR											
Certificate	DE000CE6E8Q1	BEL20 4773TS OPENZ	EUR											
Certificate	DE000CV4ZC00	BEL20 4891TS OPENZ	EUR											
Certificate	DE000CV8ACK8	BERKS 165TL 1218Z	EUR											
Certificate	DE000CV8ACL6	BERKS 175TL 1218Z	EUR											
Certificate	DE000CV8ACM4	BERKS 185TL 1218Z	EUR											
Certificate	DE000CV8ARP5	BERKS 195TL 1218Z	EUR											
Certificate	DE000CJ3NMS0	BERKS 205TL 1218Z	EUR											
Certificate	NL0010286423	BERKS#####TL OPENB	EUR											
Certificate	NL0010281622	BERKS#####TL OPENB	EUR											
Certificate	NL0010126488	BERKS#####TL OPENB	EUR											
Certificate	NL0009070663	BERKS#####TL OPENB	EUR											
Certificate	NL0010653267	BERKS#####TL OPENB	EUR											
Certificate	NL0010377180	BERKS#####TL OPENB	EUR											
Certificate	NL0009332956	BERKS#####TL OPENB	EUR											
Certificate	NL0009991884	BERKS#####TL OPENB	EUR											
Certificate	DE000CV8A6E7	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89NQ9	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89VW8	BERKS#####TL OPENZ	EUR											
Certificate	DE000CR9QCH4	BERKS#####TL OPENZ	EUR											
Certificate	DE000CN6JUK5	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89WX6	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89NS5	BERKS#####TL OPENZ	EUR	5,5000	5,5000	5,5000	2200,0000	1	5,5000	400				
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89YT0	BERKS#####TL OPENZ	EUR											
Certificate	DE000CR9Q0E9	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV8BA71	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89NR7	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89QQ2	BERKS#####TS OPENZ	EUR											
Certificate	DE000CV8A609	BERKS#####TS OPENZ	EUR											
Certificate	DE000CV8BCE9	BERKS#####TS OPENZ	EUR											
Certificate	NL0011806781	BERKS105.6TL OPENB	EUR											
Certificate	DE000CV89BF7	BERKS122.2TL OPENZ	EUR											
Certificate	NL0011652953	BERKS132.2TL OPENB	EUR											
Certificate	NL0012023634	BERKS134.2BL OPENB	EUR											
Certificate	NL0011652961	BERKS138.7TL OPENB	EUR											
Certificate	NL0011658216	BERKS145.5TL OPENB	EUR											
Certificate	DE000CV899A7	BERKS239.4TS OPENZ	EUR											
Certificate	NL0006476996	BERKS68495TL 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	NL0000375046	BERKS85667TL OPENB	EUR											
Certificate	NL0011431184	BESI 1.64TL OPENB	EUR											
Certificate	DE000CV8ADT7	BESI 12.2TL OPENZ	EUR											
Certificate	DE000CV89P16	BESI 14.2TL OPENZ	EUR											
Certificate	DE000CV8AYP1	BESI 15.2TL OPENZ	EUR	0,3300	0,3300	0,3300	2970,0000	1	0,3300	9000				
Certificate	DE000CV89MT5	BESI 16.2TL OPENZ	EUR	0,2300	0,2300	0,2100	805,5000	3	0,2100	3650				
Certificate	DE000CJ3NMC4	BESI 17.2TL OPENZ	EUR	0,1400	0,1400	0,1300	270,0000	2	0,1300	2000				
Certificate	NL0011434253	BESI 2.29TL OPENB	EUR											
Certificate	DE000CR9SHV0	BESI 2.62TL OPENZ	EUR											
Certificate	NL0011441613	BESI 3.87TL OPENB	EUR											
Certificate	NL0011909296	BESI 9.05TL OPENB	EUR	19,8700	19,8700	19,8700	218,5700	1	19,8700	11				
Certificate	NL0011910245	BESI 9.57TL OPENB	EUR											
Certificate	NL0011915137	BESI 10.08TL OPENB	EUR											
Certificate	NL0012034086	BESI 12.12TL OPENB	EUR											
Certificate	NL0012104541	BESI 13.12TL OPENB	EUR											
Certificate	DE000CV8AGK9	BESI 13.75TL OPENZ	EUR	0,5600	0,5600	0,5600	224,0000	1	0,5600	400				
Certificate	NL0012116040	BESI 14.66TL OPENB	EUR	9,6900	9,8700	9,5500	2756,6800	4	9,5500	284				
Certificate	NL0012120539	BESI 15.67TL OPENB	EUR	7,9300	7,9300	7,6700	14856,1500	6	7,6700	1915				
Certificate	DE000CV89ST2	BESI 15.89TL OPENZ	EUR											
Certificate	DE000CJ3NN31	BESI 18.01TL OPENZ	EUR											
Certificate	DE000CV8BD94	BESI 18.66TS OPENZ	EUR											
Certificate	NL0012993505	BESI 19.74TS OPENB	EUR											
Certificate	DE000CV8AHB6	BESI 20.65TS OPENZ	EUR											
Certificate	NL0012984629	BESI 22.22TS OPENB	EUR											
Certificate	DE000CV8ADU5	BESI 22.65TS OPENZ	EUR											
Certificate	DE000CV89Q23	BESI 24.65TS OPENZ	EUR											
Certificate	DE000CV89MV1	BESI 26.64TS OPENZ	EUR											
Certificate	DE000CV89MW9	BESI 28.64TS OPENZ	EUR											
Certificate	DE000CR9RQ23	BESI 3.116TL OPENZ	EUR											
Certificate	DE000CV89MX7	BESI 30.63TS OPENZ	EUR											
Certificate	NL0012699045	BESI 44.45TS OPENB	EUR											
Certificate	NL0012775365	BESI 49.41TS OPENB	EUR											
Certificate	DE000CN6KUL1	BESI 9.253TL OPENZ	EUR											
Certificate	NL0011904636	BFIT 12.45TL OPENB	EUR											
Certificate	NL0011911359	BFIT 14.52TL OPENB	EUR											
Certificate	DE000CE6E5U9	BFIT 15.97TL OPENZ	EUR											
Certificate	DE000CE6EXL9	BFIT 18.11TL OPENZ	EUR											
Certificate	NL0012500334	BFIT 18.55TL OPENB	EUR											
Certificate	NL0012511364	BFIT 19.56TL OPENB	EUR											
Certificate	NL0012684906	BFIT 20.56TL OPENB	EUR											
Certificate	DE000CV502Y7	BFIT 20.74TL OPENZ	EUR											
Certificate	NL0012774269	BFIT 21.55TL OPENB	EUR											
Certificate	DE000CV886X6	BFIT 22.85TL OPENZ	EUR											
Certificate	NL0012785737	BFIT 23.56TL OPENB	EUR											
Certificate	NL0012788707	BFIT 24.55TL OPENB	EUR											
Certificate	NL0012793350	BFIT 25.55TL OPENB	EUR											
Certificate	NL0012969711	BFIT 26.55TL OPENB	EUR											
Certificate	NL0012987002	BFIT 27.53TL OPENB	EUR											
Certificate	DE000CV8ALX2	BFIT 28.13TL OPENZ	EUR	5,3800	5,3800	5,3800	172,1600	1	5,3800	32				
Certificate	NL0012987010	BFIT 28.53TL OPENB	EUR											
Certificate	NL0012987028	BFIT 29.54TL OPENB	EUR											
Certificate	NL0013001290	BFIT 30.54TL OPENB	EUR											
Certificate	NL0012987382	BFIT 32.21TS OPENB	EUR											
Certificate	NL0012976963	BFIT 34.16TS OPENB	EUR											
Certificate	NL0013001910	BFIT 36.16TS OPENB	EUR											
Certificate	DE000CE6DTS4	BHPBP10.88TL OPENZ	EUR											
Certificate	DE000CE6DYY2	BHPBP11.88TL OPENZ	EUR											
Certificate	DE000CV87W92	BHPBP12.88TL OPENZ	EUR											
Certificate	DE000CJ3NND0	BHPBP14.38TL OPENZ	EUR											
Certificate	DE000CE6C808	BHPBP8.847TL OPENZ	EUR											
Certificate	DE000CE6C4N9	BHPBP9.877TL OPENZ	EUR											
Certificate	DE000CV88152	BIC 55.56TL OPENZ	EUR											
Certificate	DE000CE6F629	BIC 65.58TL OPENZ	EUR											
Certificate	DE000CN6JPH1	BIDU 126.1TL OPENZ	EUR											
Certificate	DE000CN6J8Y1	BIDU 138.3TL OPENZ	EUR											
Certificate	DE000CR9RZH3	BIDU 151.6TL OPENZ	EUR	6,3500	6,3500	6,3500	31750,0000	1	6,3500	5000				
Certificate	DE000CN6IUJ7	BIDU 163.8TL OPENZ	EUR											
Certificate	DE000CE6CK76	BIDU 184.2TL OPENZ	EUR	3,6700	3,6700	3,6700	18350,0000	4	3,6700	5000				
Certificate	DE000CE6E473	BIDU 208.6TL OPENZ	EUR	1,6500	1,6800	1,5200	5220,0000	3	1,5200	3200				
Certificate	NL0012934962	BIDU 235.8TS OPENH	EUR											
Certificate	DE000CV8AG50	BIIBO267.5TL OPENZ	EUR											
Certificate	DE000CV8AG68	BIIBO320.7TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012996698	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	NL0012794762	BINCK 4.2TL OPENB	EUR											
Certificate	NL0012983019	BINCK 4.7TL OPENB	EUR											
Certificate	NL0012997746	BINCK 5.1TL OPENB	EUR											
Certificate	NL0013001829	BINCK 5.2TL OPENB	EUR											
Certificate	NL0012996771	BINCK 5.4TS OPENB	EUR											
Certificate	NL0012995807	BINCK 5.6TS OPENB	EUR											
Certificate	NL0012986715	BINCK 5.9TS OPENB	EUR											
Certificate	NL0012986723	BINCK 6.1TS OPENB	EUR											
Certificate	DE000CD612Y4	BINCK 3.03TL OPENZ	EUR											
Certificate	DE000CD61EG6	BINCK 3.35TL OPENZ	EUR											
Certificate	DE000CN6JQT4	BINCK 3.71TL OPENZ	EUR											
Certificate	NL0012976070	BINCK 4.61BL OPENB	EUR											
Certificate	DE000CN6IDD6	BINCK 5.86TS OPENZ	EUR											
Certificate	NL0011900048	BINCK2.801BL OPENB	EUR											
Certificate	NL0011804935	BINCK3.331BL OPENB	EUR											
Certificate	DE000CD61C07	BINCK3.502TL OPENZ	EUR											
Certificate	NL0011648282	BINCK3.597BL OPENB	EUR											
Certificate	NL0012512081	BINCK3.853BL OPENB	EUR											
Certificate	DE000CN6JR40	BINCK3.856TL OPENZ	EUR											
Certificate	NL0012688154	BINCK4.107BL OPENB	EUR											
Certificate	NL0012984272	BINCK4.861BL OPENB	EUR											
Certificate	NL0012997159	BINCK5.112BL OPENB	EUR											
Certificate	NL0012776991	BINCK5.888BS OPENB	EUR											
Certificate	NL0012983183	BINCK6.385BS OPENB	EUR											
Certificate	NL0012986574	BINCK6.883BS OPENB	EUR											
Certificate	DE000CR9QY99	BINCK8.204TS OPENZ	EUR											
Certificate	DE000CN6KYB4	BION 34.71TL OPENZ	EUR											
Certificate	DE000CD61YA7	BION 39.26TL OPENZ	EUR											
Certificate	DE000CD63PM6	BION 44.83TL OPENZ	EUR											
Certificate	DE000CE6DP62	BION 50.88TL OPENZ	EUR											
Certificate	DE000CV8ANS8	BION 55.77TL OPENZ	EUR											
Certificate	NL0009991660	BKAMC 3.82TL OPENB	EUR											
Certificate	NL0010254165	BKAMC 9.17TL OPENB	EUR											
Certificate	NL0011992805	BKAMC16.54TL OPENH	EUR											
Certificate	NL0011995311	BKAMC20.85TS OPENH	EUR											
Certificate	NL0010047213	BKNG 593TL OPENB	EUR											
Certificate	NL0010250387	BKNG 652TL OPENB	EUR											
Certificate	NL0011905328	BKNG 1339TL OPENB	EUR											
Certificate	DE000CV8AXW9	BKNG 1420TL OPENZ	EUR											
Certificate	DE000CV89U19	BKNG 1622TL OPENZ	EUR											
Certificate	DE000CV89U27	BKNG 1823TL OPENZ	EUR											
Certificate	DE000CV89NV9	BKSCT1.654TL OPENZ	EUR											
Certificate	DE000CV87UH7	BKSCT1.856TL OPENZ	EUR											
Certificate	DE000CV87R65	BKSCT2.058TL OPENZ	EUR		0,5800	0,5800	0,5800	435,0000	1	0,5800	750			
Certificate	DE000CE6F1D3	BKSCT2.261TL OPENZ	EUR											
Certificate	DE000CJ3NL66	BLNDL4.002TL OPENZ	EUR											
Certificate	DE000CV509F1	BLNDL5.007TL OPENZ	EUR											
Certificate	DE000CV88EK3	BLNDL6.013TL OPENZ	EUR											
Certificate	NL0009434612	BMW 32TL OPENB	EUR											
Certificate	NL0010044434	BMW 39TL OPENB	EUR											
Certificate	DE000CX0KMB0	BMW 60TL OPENC	EUR											
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR											
Certificate	NL0011927702	BMW 66TL OPENH	EUR											
Certificate	NL0011993662	BMW 69TL OPENH	EUR		1,4800	1,4800	1,4800	192,4000	1	1,4800	130			
Certificate	DE000CX59186	BMW 70TL OPENC	EUR		1,0200	1,0200	1,0200	204,0000	1	1,0200	200			
Certificate	DE000CX59CM0	BMW 70TL OPENC	EUR											
Certificate	DE000CY51EH1	BMW 80TL OPENC	EUR											
Certificate	DE000CY51DT8	BMW 80TL OPENC	EUR											
Certificate	DE000CY504F9	BMW 100TS OPENC	EUR											
Certificate	DE000CQ5A2E9	BMW 100TS OPENC	EUR											
Certificate	DE000CY52NJ6	BMW 110TS OPENC	EUR											
Certificate	NL0009490937	BMW 22.8TL OPENB	EUR											
Certificate	NL0011241054	BMW 34.8TL OPENH	EUR											
Certificate	NL0011410238	BMW 43.1TL OPENH	EUR											
Certificate	NL0010224580	BMW 43.8TL OPENB	EUR											
Certificate	NL0010254694	BMW 49.1TL OPENB	EUR											
Certificate	NL0011241047	BMW 51.6TL 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	NL0011742606	BMW 56.4TL OPENH	EUR											
Certificate	NL0010444493	BMW 57.4TL OPENB	EUR											
Certificate	NL0011906367	BMW 60.6TL OPENB	EUR	26,8100	26,8100	26,7500	25313,0000	3	26,7500	945				
Certificate	NL0011896493	BMW 61.9TL OPENH	EUR											
Certificate	NL0012020747	BMW 67.6TL OPENB	EUR	17,2600	17,2600	17,2600	1121,9000	1	17,2600	65				
Certificate	NL0011995345	BMW 71.1TL OPENH	EUR											
Certificate	NL0012031264	BMW 71.4TL OPENB	EUR											
Certificate	NL0011995709	BMW 73.1TL OPENH	EUR	1,0900	1,0900	1,0900	1090,0000	1	1,0900	1000				
Certificate	NL0012492896	BMW 75.3TL OPENB	EUR											
Certificate	NL0012438220	BMW 75.6TL OPENH	EUR											
Certificate	NL0012932321	BMW 78.9TL OPENH	EUR											
Certificate	NL0012985097	BMW 79.1TL OPENB	EUR											
Certificate	NL0012902175	BMW 82.4TL OPENH	EUR											
Certificate	NL0012897813	BMW 84.1TS OPENH	EUR											
Certificate	NL0012995153	BMW 85.2TS OPENB	EUR											
Certificate	NL0012916985	BMW 86.3TS OPENH	EUR											
Certificate	NL0012909386	BMW 88.2TS OPENH	EUR											
Certificate	NL0012970677	BMW 89.4TS OPENB	EUR											
Certificate	NL0012864557	BMW 90.1TS OPENH	EUR											
Certificate	NL0012604649	BMW 91.5TS OPENH	EUR											
Certificate	NL0012245138	BMW 93.3TS OPENH	EUR											
Certificate	NL0012699698	BMW 93.8TS OPENB	EUR											
Certificate	NL0011235072	BMW 96.4TS OPENH	EUR	2,4800	2,4800	2,4800	992,0000	1	2,4800	400				
Certificate	DE000CE6FB22	BMW 100.4TS OPENZ	EUR											
Certificate	NL0012558233	BMW 102.5TS OPENH	EUR											
Certificate	NL0012039234	BMW 102.6BS OPENB	EUR											
Certificate	NL0011041991	BMW 103.7TS OPENH	EUR											
Certificate	DE000CV88AH7	BMW 110.3TS OPENZ	EUR											
Certificate	NL0013000466	BMW 112.9BS OPENB	EUR											
Certificate	NL0012555619	BMW 114.3TS OPENH	EUR											
Certificate	DE000CN6JGM0	BMW 51.67TL OPENZ	EUR											
Certificate	DE000CN6HSG1	BMW 56.66TL OPENZ	EUR											
Certificate	DE000CR9RQ56	BMW 61.96TL OPENZ	EUR											
Certificate	NL0011907399	BMW 65.97BL OPENB	EUR											
Certificate	DE000CD62502	BMW 66.93TL OPENZ	EUR	12,3400	12,8100	12,2700	4018,6500	3	12,2700	322				
Certificate	NL0012020572	BMW 69.62BL OPENB	EUR											
Certificate	DE000CD63LH5	BMW 72.89TL OPENZ	EUR	10,0000	10,0000	6,2800	5819,7100	8	6,2800	812				
Certificate	NL0012032171	BMW 73.45BL OPENB	EUR	8,0000	8,0000	8,0000	4000,0000	1	8,0000	500				
Certificate	NL0012977284	BMW 77.13BL OPENB	EUR	3,6000	4,4100	3,0000	626,4000	4	3,1200	180				
Certificate	DE000CJ3NR52	BMW 80.87TL OPENZ	EUR											
Certificate	NL0012998843	BMW 80.99BL OPENB	EUR											
Certificate	NL0012994834	BMW 84.27BS OPENB	EUR											
Certificate	NL0012025381	BMW 92.65BS OPENB	EUR	10,7000	10,7000	10,7000	267,5000	1	10,7000	25				
Certificate	DE000CP067T9	BNP 40TL OPENC	EUR											
Certificate	DE000CX592T6	BNP 42TL OPENC	EUR											
Certificate	DE000CX59FW2	BNP 45TL OPENC	EUR											
Certificate	DE000CP062C6	BNP 45TL OPENC	EUR											
Certificate	DE000CX59PA7	BNP 45TL OPENC	EUR											
Certificate	NL0012026447	BNP 46TL OPENB	EUR											
Certificate	DE000CX59K80	BNP 50TL OPENC	EUR											
Certificate	DE000CX59PB5	BNP 50TL OPENC	EUR											
Certificate	NL0013001316	BNP 51TL OPENB	EUR											
Certificate	DE000CY16JB6	BNP 55TL OPENC	EUR											
Certificate	DE000CY16AH2	BNP 55TL OPENC	EUR											
Certificate	DE000CP060B2	BNP 55TS OPENC	EUR											
Certificate	DE000CP062D4	BNP 55TS OPENC	EUR											
Certificate	DE000CY528S1	BNP 65TS OPENC	EUR											
Certificate	DE000CQ5A7F5	BNP 65TS OPENC	EUR											
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR											
Certificate	DE000CY52BB8	BNP 65TS OPENC	EUR											
Certificate	DE000CY0ALH9	BNP 75TS OPENC	EUR											
Certificate	DE000CY0AKS8	BNP 75TS OPENC	EUR											
Certificate	DE000CY502K3	BNP 75TS OPENC	EUR											
Certificate	DE000CY500F7	BNP 75TS OPENC	EUR											
Certificate	DE000CY50ELS	BNP 80TS OPENC	EUR											
Certificate	DE000CY50LW7	BNP 80TS OPENC	EUR											
Certificate	NL0009897198	BNP 11.8TL OPENB	EUR											
Certificate	NL0010379582	BNP 30.2TL OPENB	EUR											
Certificate	NL0012056618	BNP 35.6TL OPENH	EUR											
Certificate	NL0012021521	BNP 40.8TL OPENB	EUR											
Certificate	NL0011979968	BNP 42.4TL OPENH	EUR											
Certificate	DE000CD63C13	BNP 46.1TL OPENZ	EUR	9,0500	9,0500	9,0500	2262,5000	1	9,0500	250				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012030407	BNP 48.5TL OPENB	EUR											
Certificate	NL0012988745	BNP 55.5TS OPENB	EUR											
Certificate	NL0012909394	BNP 57.4TS OPENH	EUR											
Certificate	NL0012793459	BNP 60.4TS OPENB	EUR											
Certificate	NL0011412978	BNP 17.52TL OPENH	EUR											
Certificate	NL0011412960	BNP 25.91TL OPENH	EUR											
Certificate	DE000CV89BT8	BNP 36.07TL OPENZ	EUR											
Certificate	DE000CD62T72	BNP 41.13TL OPENZ	EUR											
Certificate	NL0012990378	BNP 44.96BL OPENB	EUR											
Certificate	NL0012975148	BNP 46.97BL OPENB	EUR											
Certificate	NL0011993670	BNP 48.46TL OPENH	EUR											
Certificate	NL0012105860	BNP 48.99BL OPENB	EUR											
Certificate	NL0012793798	BNP 49.77BL OPENB	EUR											
Certificate	NL0013000326	BNP 51.77BL OPENB	EUR											
Certificate	NL0012988505	BNP 54.26BS OPENB	EUR											
Certificate	NL0012794267	BNP 57.21BS OPENB	EUR											
Certificate	NL0012786974	BNP 60.18BS OPENB	EUR											
Certificate	NL0012591671	BNP 61.37TS OPENH	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	DE000CV887Y2	BNRGn32.76TL OPENZ	EUR											
Certificate	DE000CV4YXV0	BNRGn42.79TL OPENZ	EUR											
Certificate	DE000CD62R17	BOBL 114.6TL OPENZ	EUR											
Certificate	DE000CD62R09	BOBL 123.2TL OPENZ	EUR											
Certificate	DE000CD62R33	BOBL 139.7TS OPENZ	EUR											
Certificate	DE000CE6CDJ9	BOBL 146.4TS OPENZ	EUR											
Certificate	NL0010049383	BOEIN 51.2TL OPENB	EUR											
Certificate	NL0011418983	BOEIN 67.2TL OPENH	EUR											
Certificate	DE000CNGHTK1	BOEIN98.28TL 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	DE000CQ5AK57	BOSKA 22TL OPENC	EUR											
Certificate	DE000CQ5ACQ8	BOSKA 22TL OPENC	EUR											
Certificate	NL0012795355	BOSKA 24BOC1218Z	EUR											
Certificate	DE000CP06KH0	BOSKA 24TL OPENC	EUR											
Certificate	DE000CP06L67	BOSKA 24TL OPENC	EUR											
Certificate	DE000CQ582E8	BOSKA 28TS OPENC	EUR											
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR											
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR											
Certificate	DE000CY52VD2	BOSKA 32TS OPENC	EUR											
Certificate	DE000CQ5A7D0	BOSKA 32TS OPENC	EUR											
Certificate	DE000CY51BW6	BOSKA 34TS OPENC	EUR											
Certificate	DE000CY51A63	BOSKA 34TS OPENC	EUR											
Certificate	DE000CY51A71	BOSKA 35TS OPENC	EUR											
Certificate	DE000CY51FH8	BOSKA 35TS OPENC	EUR											
Certificate	DE000CY51J22	BOSKA 35TS OPENC	EUR											
Certificate	DE000CE6D640	BOSKA 31.TS OPENZ	EUR											
Certificate	NL0012600365	BOSKA 15.2TL OPENH	EUR	13,8100	13,8100	13,8100	6905,0000	2	13,8100	500				
Certificate	NL0012593412	BOSKA 17.3TL OPENH	EUR											
Certificate	NL0012310858	BOSKA 19.7TL OPENH	EUR											
Certificate	NL0012600357	BOSKA 20.8TL OPENH	EUR											
Certificate	NL0012595730	BOSKA 21.3TL OPENH	EUR											
Certificate	NL0012596191	BOSKA 21.8TL OPENH	EUR											
Certificate	NL0012605356	BOSKA 22.7TL OPENH	EUR				930,0000	1	6,2000	150				
Certificate	NL0012782478	BOSKA 22.8BL OPENB	EUR	6,2000	6,2000	6,2000								
Certificate	NL0012889026	BOSKA 23.8TL OPENH	EUR											
Certificate	NL0012997167	BOSKA 24.3BL OPENB	EUR											
Certificate	NL0012899934	BOSKA 24.6TL OPENH	EUR											
Certificate	NL0012793012	BOSKA 25.2BOC1218B	EUR											
Certificate	NL0012901128	BOSKA 25.6TL OPENH	EUR											
Certificate	NL0012998850	BOSKA 25.8BL OPENB	EUR	3,1900	3,4000	3,1900	6721,8000	2	3,4000	2040				
Certificate	NL0012902191	BOSKA 26.6TL OPENH	EUR											
Certificate	NL0012938211	BOSKA 26.6TS 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	NL0012902183	BOSKA 27.1TL 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	NL0012685671	BOSKA 30.6TS OPENB	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	NL0012996650	BOSKA 32.6TS OPENB	EUR											
Certificate	NL0012305270	BOSKA 32.6TS OPENH	EUR											
Certificate	NL0012586440	BOSKA 33.6TS OPENH	EUR											
Certificate	NL0011935499	BOSKA 34.3TS OPENH	EUR											
Certificate	DE000CJ3NP05	BOSKA 34.5TS OPENZ	EUR											
Certificate	NL0011933494	BOSKA 36.1TS OPENH	EUR											
Certificate	NL0011421169	BOSKA 37.1TS OPENH	EUR											
Certificate	NL0011044409	BOSKA 49.4TS OPENH	EUR											
Certificate	DE000CV8AYQ9	BOSKA14.17TL OPENZ	EUR											
Certificate	DE000CV87YZ1	BOSKA16.19TL OPENZ	EUR											
Certificate	NL0012775969	BOSKA16.56BL OPENB	EUR											
Certificate	NL0012774475	BOSKA18.09BL OPENB	EUR	10,2700	10,2700	10,2700	1540,5000	1	10,2700		150			
Certificate	NL0010174264	BOSKA18.12TL OPENB	EUR											
Certificate	DE000CV88137	BOSKA19.19TL OPENZ	EUR	1,7400	1,7400	1,7400	304,5000	1	1,7400		175			
Certificate	NL0012027924	BOSKA19.61BL OPENB	EUR											
Certificate	NL0012777585	BOSKA20.42TL OPENB	EUR	9,8400	9,8400	9,2500	8620,0000	2	9,2500		900			
Certificate	DE000CD63HY8	BOSKA21.21TL OPENZ	EUR	7,2800	7,2800	7,2800	2912,0000	2	7,2800		400			
Certificate	LU1719605419	BOSKA21.24TCIOPENS	EUR											
Certificate	NL0012490262	BOSKA21.29BL OPENB	EUR											
Certificate	NL0010134813	BOSKA21.44TL OPENB	EUR	8,4300	8,4300	8,2400	17708,2000	4	8,2800		2115			
Certificate	NL0012786214	BOSKA22.43TL OPENZ	EUR											
Certificate	LU1719605500	BOSKA22.66TCIOPENS	EUR											
Certificate	DE000CV88085	BOSKA23.19TL OPENZ	EUR	0,9800	1,0600	0,9800	1020,0000	3	1,0600		1000			
Certificate	LU1719792936	BOSKA23.24TCIOPENS	EUR											
Certificate	NL0012991301	BOSKA23.43TL OPENB	EUR											
Certificate	LU1817100479	BOSKA23.75TCIOPENS	EUR											
Certificate	NL0012997753	BOSKA24.41TL OPENB	EUR											
Certificate	LU1817318428	BOSKA24.81TCIOPENS	EUR											
Certificate	DE000CJ3NJU2	BOSKA25.19TL OPENZ	EUR	0,5800	0,6500	0,5500	1950,0000	8	0,5500		3200			
Certificate	NL0013000045	BOSKA25.42TL OPENB	EUR											
Certificate	LU1817372714	BOSKA25.79TCIOPENS	EUR											
Certificate	NL0013001324	BOSKA26.42TL OPENB	EUR											
Certificate	LU1817382432	BOSKA26.67TCIOPENS	EUR											
Certificate	DE000CJ3NP28	BOSKA26.69TL OPENZ	EUR	0,2900	0,3800	0,2900	7332,5000	7	0,3600		20500			
Certificate	LU1840370412	BOSKA27.32TCIOPENS	EUR											
Certificate	DE000CV88145	BOSKA28.02TS OPENZ	EUR											
Certificate	LU1719442953	BOSKA28.56TPIOPENS	EUR											
Certificate	NL0012773303	BOSKA28.67TS OPENB	EUR											
Certificate	NL0012773030	BOSKA28.84BS OPENB	EUR											
Certificate	LU1790583758	BOSKA28.99TPIOPENS	EUR											
Certificate	LU1840348756	BOSKA29.66TPIOPENS	EUR											
Certificate	NL0012112478	BOSKA31.29BS OPENB	EUR											
Certificate	NL0012999015	BOSKA33.79BS OPENB	EUR											
Certificate	NL0010444261	BOUYG13.44TL OPENB	EUR											
Certificate	DE000CV89L51	BOUYG25.03TL OPENZ	EUR											
Certificate	DE000CV505F9	BOUYG30.04TL OPENZ	EUR											
Certificate	DE000CV4VXG1	BOUYG34.56TL 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012900260	BP 5.4TL OPENH	EUR											
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 3.51TL OPENZ	EUR											
Certificate	DE000CD634Y0	BP 3.919TL OPENZ	EUR											
Certificate	DE000CE6EX04	BP 4.324TL OPENZ	EUR											
Certificate	DE000CV88GN2	BP 4.824TL OPENZ	EUR											
Certificate	DE000CJ3NQ53	BP 5.321TL OPENZ	EUR											
Certificate	DE000CV89MY5	BPOST 12.TL OPENZ	EUR	0,5400	0,5400	0,5000	1148,0000	2	0,5000	2200				
Certificate	DE000CV8A5N0	BPOST 12.5TL OPENZ	EUR	0,4100	0,4100	0,4100	287,0000	1	0,4100	700				
Certificate	NL0012795819	BPOST 15.28OC0919Z	EUR											
Certificate	NL0012795801	BPOST 15.48OC0619Z	EUR											
Certificate	DE000CV881X7	BPOST 20.2TS OPENZ	EUR											
Certificate	DE000CV89W33	BPOST10.46TL OPENZ	EUR	0,8100	0,8100	0,8100	24,3000	1	0,8100	30				
Certificate	DE000CV88LZ6	BPOST10.98TL OPENZ	EUR	0,7700	0,7700	0,7100	2654,5000	3	0,7100	3650				
Certificate	DE000CV89QW0	BPOST11.48TL OPENZ	EUR	0,6600	0,6600	0,6600	198,0000	1	0,6600	300				
Certificate	NL0012994206	BPOST11.52TL OPENB	EUR											
Certificate	NL0012993174	BPOST12.02TL OPENB	EUR											
Certificate	NL0012993182	BPOST12.51TL OPENB	EUR											
Certificate	DE000CV888E2	BPOST12.99TL OPENZ	EUR	0,3400	0,3400	0,3400	3400,0000	1	0,3400	10000				
Certificate	NL0012994479	BPOST13.01TL OPENB	EUR											
Certificate	DE000CJ3NMD2	BPOST13.48TL OPENZ	EUR	0,2500	0,2500	0,2100	5440,0000	3	0,2100	24000				
Certificate	NL0013000649	BPOST13.51TL OPENB	EUR	0,4800	0,4800	0,4500	837,0000	2	0,4500	1800				
Certificate	NL0012993273	BPOST14.98TS OPENB	EUR											
Certificate	DE000CV89Q49	BPOST15.23TS OPENZ	EUR	0,1000	0,1600	0,1000	1950,0000	3	0,1600	15000				
Certificate	NL0012994552	BPOST15.98TS OPENB	EUR											
Certificate	DE000CV894L5	BPOST16.22TS OPENZ	EUR											
Certificate	DE000CV88M10	BPOST18.21TS OPENZ	EUR											
Certificate	DE000CV87ZM6	BPOST26.18TS OPENZ	EUR											
Certificate	DE000CV424B3	BPOST30.15TS OPENZ	EUR											
Certificate	DE000CV89S29	BPOST7.923TL OPENZ	EUR											
Certificate	DE000CV89EE4	BPOST8.954TL OPENZ	EUR											
Certificate	DE000CV89Q31	BPOST9.972TL OPENZ	EUR	0,9500	0,9500	0,9300	1880,0000	2	0,9300	2000				
Certificate	DE000CV42P39	BRBY 14.6TL OPENZ	EUR											
Certificate	DE000CV88HU5	BRBY 16.6TL OPENZ	EUR											
Certificate	DE000CV892D6	BRBY 18.6TL OPENZ	EUR											
Certificate	DE000CV42LV2	BRBY 12.44TL OPENZ	EUR											
Certificate	DE000CV4YV13	BRBY 13.97TL OPENZ	EUR											
Certificate	DE000CN6JPB4	BRCLS1.184TL OPENZ	EUR											
Certificate	DE000CD625N1	BRCLS1.494TL OPENZ	EUR											
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR											
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR											
Certificate	DE000VN610P3	BRENT LEVOPENV	EUR											
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR											
Certificate	DE000VA234U7	BRENT LEVOPENV	EUR											
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR											
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR											
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR											
Certificate	NL0000458750	BRENT PI OPENB	EUR	29,5000	29,5000	29,5000	11800,0000	1	29,5000	400				
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR											
Certificate	DE000VN610S7	BRENT SHROPENV	EUR											
Certificate	DE000VA12HR6	BRENT SHROPENV	EUR											
Certificate	DE000VN610R9	BRENT SHROPENV	EUR											
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR	0,2130	0,2130	0,2130	21,3000	1	0,2130	100				
Certificate	DE000CE6C1N5	BRENT SHROPENZ	EUR											
Certificate	NL0011636949	BRENT 24TL OPENB	EUR											
Certificate	NL0011648779	BRENT 40BL OPENB	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	NL0012613863	BRENT 68TL OPENH	EUR											
Certificate	LU1756002645	BRENT 69TCIOPENS	EUR											
Certificate	DE000CV8A3T2	BRENT 69TL 1018Z	EUR											
Certificate	DE000CQ58N53	BRENT 70TL 0918C	EUR											
Certificate	DE000CP06K76	BRENT 70TL 1018C	EUR											
Certificate	DE000CP06K84	BRENT 72TL 1018C	EUR											
Certificate	LU1756858046	BRENT 73TCIOPENS	EUR											
Certificate	LU1816982091	BRENT 73TCIOPENS	EUR											
Certificate	DE000CV8B7Y2	BRENT 74TL 1018Z	EUR											
Certificate	LU1817216424	BRENT 75TCIOPENS	EUR	5,6500	5,6500	5,6500	339,0000	1	5,6500	60				
Certificate	LU1816982174	BRENT 75TCIOPENS	EUR											
Certificate	DE000CP06K92	BRENT 76TL 1018C	EUR											
Certificate	LU1790507732	BRENT 76TCIOPENS	EUR											
Certificate	NL0012901474	BRENT 79TS OPENH	EUR											
Certificate	DE000CQ58WQ4	BRENT 80TS 1018C	EUR											
Certificate	DE000CQ58N95	BRENT 82TS 0918C	EUR											
Certificate	DE000CP06KA5	BRENT 82TS 1018C	EUR											
Certificate	DE000CV8A3W6	BRENT 83TS 1018Z	EUR	1,8100	1,9300	1,8100	1196,8000	2	1,9300	640				
Certificate	DE000CQ58NA7	BRENT 84TS 0918C	EUR											
Certificate	DE000CQ58WR2	BRENT 84TS 1018C	EUR											
Certificate	DE000CQ58NB5	BRENT 86TS 0918C	EUR											
Certificate	DE000CP06KB3	BRENT 86TS 1018C	EUR											
Certificate	DE000CV8A3X4	BRENT 87TS 1018Z	EUR											
Certificate	DE000CQ58NC3	BRENT 88TS 0918C	EUR											
Certificate	DE000CP06KC1	BRENT 88TS 1018C	EUR											
Certificate	DE000CP06KD9	BRENT 90TS 1018C	EUR											
Certificate	DE000CV8A3Y2	BRENT 91TS 1018Z	EUR											
Certificate	DE000CQ58ND1	BRENT 92TS 0918C	EUR											
Certificate	DE000CP06KE7	BRENT 92TS 1018C	EUR											
Certificate	DE000CV8B7Z9	BRENT 101TS 1018Z	EUR											
Certificate	NL0011539549	BRENT 26.1TL OPENB	EUR											
Certificate	NL0011422407	BRENT 26.4TL OPENH	EUR											
Certificate	NL0011532387	BRENT 28.2TL OPENB	EUR											
Certificate	NL0011535513	BRENT 31.7TL OPENB	EUR											
Certificate	NL0011531280	BRENT 32.9TL OPENB	EUR											
Certificate	NL0011598305	BRENT 35.7TL OPENH	EUR											
Certificate	NL0011637855	BRENT 35.9TL OPENB	EUR											
Certificate	NL0011648340	BRENT 38.1TL OPENB	EUR											
Certificate	NL0011933254	BRENT 41.7TL OPENH	EUR											
Certificate	NL0011655741	BRENT 42.3TL OPENB	EUR											
Certificate	NL0012277453	BRENT 45.4TL OPENB	EUR											
Certificate	NL0012439657	BRENT 49.8TL OPENH	EUR											
Certificate	NL0012495170	BRENT 52.6TL OPENB	EUR											
Certificate	DE000VL2FT08	BRENT 53.6TL OPENV	EUR											
Certificate	DE000CE6EXH7	BRENT 53.8TL OPENZ	EUR											
Certificate	NL0012501118	BRENT 54.7TL OPENB	EUR	24,9700	24,9700	24,9700	124,8500	1	24,9700	5				
Certificate	NL0012503171	BRENT 55.7TL OPENB	EUR											
Certificate	NL0012504955	BRENT 56.7TL OPENB	EUR											
Certificate	NL0012504963	BRENT 57.7TL OPENB	EUR											
Certificate	NL0012508386	BRENT 58.7TL OPENB	EUR											
Certificate	NL0012693964	BRENT 60.8TL OPENB	EUR											
Certificate	LU1651898337	BRENT 61.5TCIOPENS	EUR											
Certificate	NL0012688782	BRENT 61.8TL OPENB	EUR											
Certificate	NL0012688790	BRENT 62.9TL OPENB	EUR											
Certificate	LU1719638931	BRENT 63.5TCIOPENS	EUR											
Certificate	NL0012775175	BRENT 64.9TL OPENB	EUR											
Certificate	LU1719639079	BRENT 65.5TCIOPENS	EUR											
Certificate	NL0012775183	BRENT 65.9TL OPENB	EUR											
Certificate	NL0012776199	BRENT 66.9TL OPENB	EUR											
Certificate	NL0012780977	BRENT 67.8TL OPENB	EUR	13,8600	13,8600	13,8600	13,8600	1	13,8600	1				
Certificate	NL0012781272	BRENT 68.8BL OPENB	EUR	11,3500	11,5200	11,3500	1174,7000	2	11,5200	102				
Certificate	NL0012781439	BRENT 68.8TL OPENB	EUR											
Certificate	NL0012781447	BRENT 69.9TL OPENB	EUR											
Certificate	NL0012990741	BRENT 70.8TL 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	NL0012991061	BRENT 71.8TL OPENB	EUR											
Certificate	NL0012991772	BRENT 72.8BL OPENB	EUR											
Certificate	NL0012991558	BRENT 72.8TL OPENB	EUR											
Certificate	NL0012991822	BRENT 73.8TL OPENB	EUR											
Certificate	NL0012992341	BRENT 74.5TL OPENB	EUR											
Certificate	NL0012993810	BRENT 75.5TL OPENB	EUR											
Certificate	NL0012996920	BRENT 76.5TL OPENB	EUR	7,3000	7,3000	7,3000	1022,0000	1	7,3000	140				
Certificate	LU1817317701	BRENT 77.5TCIOPENS	EUR											
Certificate	LU1840347782	BRENT 77.5TCIOPENS	EUR											
Certificate	NL0012999957	BRENT 77.5TL OPENB	EUR											
Certificate	NL0013001779	BRENT 78.5TL OPENB	EUR	5,4500	5,6700	5,4500	3553,5000	2	5,6700	650				
Certificate	NL0012792741	BRENT 80.4TS OPENB	EUR											
Certificate	DE000CV42HX6	BRENT 81.7TS OPENZ	EUR											
Certificate	NL0012783666	BRENT 82.4TS OPENB	EUR	3,3800	3,4300	3,3800	1807,9000	2	3,4300	530				
Certificate	NL0012784482	BRENT 84.4TS OPENB	EUR	4,9700	5,1200	4,9700	12138,0000	3	5,1200	2400				
Certificate	NL0012788152	BRENT 85.8BS OPENB	EUR	3,6600	3,8000	2,9600	9121,7000	18	3,5200	2767				
Certificate	NL0012994453	BRENT 86.4TS OPENB	EUR	7,1000	7,1000	6,7300	10372,5000	2	6,7300	1500				
Certificate	LU1757002693	BRENT 87.5TPIOPENS	EUR											
Certificate	NL0012789259	BRENT 87.8BS OPENB	EUR	5,2200	5,2300	5,2100	1444,0400	3	5,2100	277				
Certificate	NL0012791313	BRENT 89.8BS OPENB	EUR	6,6500	6,6500	6,6500	166,2500	1	6,6500	25				
Certificate	NL0012791073	BRENT 90.3TS OPENB	EUR	10,4000	10,4000	10,4000	1300,0000	1	10,4000	125				
Certificate	NL0012997563	BRENT 91.8BS OPENB	EUR											
Certificate	NL0013001795	BRENT 92.3TS OPENB	EUR											
Certificate	LU1757002859	BRENT 95.5TPIOPENS	EUR											
Certificate	LU1757003071	BRENT100.5TPIOPENS	EUR											
Certificate	DE000CV88ZN2	BRENT101.3TS OPENZ	EUR											
Certificate	NL0012861314	BRENT103.2TS OPENH	EUR											
Certificate	DE000CV88V43	BRENT105.9TS OPENZ	EUR											
Certificate	NL0012860803	BRENT108.1TS OPENH	EUR											
Certificate	NL0012903918	BRENT119.6TS OPENH	EUR											
Certificate	NL0012313126	BRENT13.43TL OPENH	EUR											
Certificate	NL0011636733	BRENT17.43BL OPENB	EUR											
Certificate	NL0011598321	BRENT17.77TL OPENH	EUR											
Certificate	NL0011422415	BRENT23.22TL OPENH	EUR											
Certificate	NL0011538111	BRENT29.15BL OPENB	EUR											
Certificate	NL0011422399	BRENT29.57TL OPENH	EUR											
Certificate	NL0011422381	BRENT32.75TL OPENH	EUR											
Certificate	DE000CN6HEY4	BRENT33.88TL OPENZ	EUR											
Certificate	NL0011727839	BRENT34.16TL OPENH	EUR											
Certificate	NL0011598313	BRENT34.64TL OPENH	EUR											
Certificate	NL0011727821	BRENT35.21TL OPENH	EUR											
Certificate	DE000CD628Y2	BRENT35.43TL OPENZ	EUR											
Certificate	NL0011727805	BRENT37.31TL OPENH	EUR											
Certificate	NL0011933296	BRENT37.53TL OPENH	EUR											
Certificate	NL0011727797	BRENT38.35TL OPENH	EUR											
Certificate	NL0011933288	BRENT38.57TL OPENH	EUR											
Certificate	NL0011727789	BRENT39.41TL OPENH	EUR											
Certificate	NL0011933270	BRENT39.62TL OPENH	EUR											
Certificate	NL0011727771	BRENT40.45TL OPENH	EUR											
Certificate	NL0011933262	BRENT40.66TL OPENH	EUR											
Certificate	DE000CN6J1R0	BRENT40.92TL OPENZ	EUR	34,8300	34,8300	34,8300	174,1500	1	34,8300	5				
Certificate	NL0011727763	BRENT41.51TL OPENH	EUR											
Certificate	DE000CN6K5S6	BRENT41.55TL OPENZ	EUR											
Certificate	NL0011655410	BRENT42.14BL OPENB	EUR											
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR											
Certificate	DE000CN6K859	BRENT43.53TL OPENZ	EUR											
Certificate	NL0012372650	BRENT43.62TL OPENH	EUR											
Certificate	NL0012274963	BRENT44.22BL OPENB	EUR											
Certificate	NL0012372643	BRENT44.66TL OPENH	EUR											
Certificate	NL0012372635	BRENT45.69TL OPENH	EUR											
Certificate	DE000CE6E4J5	BRENT46.64TL OPENZ	EUR											
Certificate	NL0012372627	BRENT46.73TL OPENH	EUR											
Certificate	NL0012372619	BRENT47.76TL OPENH	EUR											
Certificate	DE000CE6E4A4	BRENT47.84TL OPENZ	EUR											
Certificate	NL0012437693	BRENT48.72TL OPENH	EUR											
Certificate	DE000CE6E556	BRENT48.83TL OPENZ	EUR											
Certificate	DE000CE6EP12	BRENT49.18TL OPENZ	EUR											
Certificate	DE000CE6EN30	BRENT49.82TL OPENZ	EUR											
Certificate	NL0012492714	BRENT50.43BL OPENB	EUR											
Certificate	DE000CE6ETJ1	BRENT50.81TL OPENZ	EUR											
Certificate	NL0012439640	BRENT50.83TL OPENH	EUR											
Certificate	DE000CE6EXN5	BRENT51.73TL 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	DE000CE6ETK9	BRENT51.81TL OPENZ	EUR											
Certificate	NL0012518112	BRENT51.84TL OPENH	EUR											
Certificate	DE000CE6EW13	BRENT52.81TL OPENZ	EUR											
Certificate	NL0012525018	BRENT52.89TL OPENH	EUR											
Certificate	NL0012526578	BRENT53.87TL OPENH	EUR											
Certificate	DE000CE6EXP0	BRENT54.27TL OPENZ	EUR											
Certificate	NL0012500920	BRENT54.54BL OPENB	EUR											
Certificate	DE000CE6EXJ3	BRENT54.81TL OPENZ	EUR											
Certificate	NL0012531222	BRENT55.91TL OPENH	EUR											
Certificate	DE000CE6FEA9	BRENT56.79TL OPENZ	EUR											
Certificate	DE000CE6FEH4	BRENT56.81TL OPENZ	EUR											
Certificate	NL0012531495	BRENT57.95TL OPENH	EUR											
Certificate	DE000VL37DS6	BRENT58.07TL OPENV	EUR											
Certificate	DE000CE6FHL9	BRENT58.79TL OPENZ	EUR											
Certificate	DE000CE6FHQ8	BRENT59.37TL OPENZ	EUR											
Certificate	NL0012549141	BRENT59.59TL OPENH	EUR	19,5900	20,0100	19,5900	1996,8000	2	20,0100	100				
Certificate	NL0012508246	BRENT59.67BL OPENB	EUR											
Certificate	NL0012548523	BRENT60.62TL OPENH	EUR											
Certificate	NL0012512065	BRENT60.69BL OPENB	EUR											
Certificate	DE000CV426Q6	BRENT60.79TL OPENZ	EUR											
Certificate	DE000VL5R8J7	BRENT61.59TL OPENV	EUR	17,8500	18,0000	17,8500	3138,7500	2	18,0000	175				
Certificate	DE000CV42845	BRENT61.91TL OPENZ	EUR											
Certificate	NL0012613921	BRENT61.93TL OPENH	EUR											
Certificate	DE000VL76JT9	BRENT62.24TL OPENV	EUR											
Certificate	DE000CV87J99	BRENT62.81TL OPENZ	EUR	16,1600	16,1600	16,1600	161,6000	1	16,1600	10				
Certificate	NL0012613913	BRENT62.94TL OPENH	EUR											
Certificate	DE000VL76JU7	BRENT63.24TL OPENV	EUR											
Certificate	DE000CV881C1	BRENT63.93TL OPENZ	EUR											
Certificate	NL0012613905	BRENT63.95TL OPENH	EUR											
Certificate	DE000VL8XJW9	BRENT64.06TL OPENV	EUR											
Certificate	DE000CV88194	BRENT64.78TL OPENZ	EUR											
Certificate	NL0012613897	BRENT64.96TL OPENH	EUR											
Certificate	DE000VL8XIY5	BRENT65.06TL OPENV	EUR											
Certificate	NL0012549125	BRENT65.33TS OPENH	EUR											
Certificate	DE000VL9S3Y2	BRENT65.64TL OPENV	EUR	13,6100	13,6100	13,6100	2722,0000	1	13,6100	200				
Certificate	NL0012774996	BRENT65.77BL OPENB	EUR											
Certificate	DE000CV88A55	BRENT65.94TL OPENZ	EUR											
Certificate	NL0012613889	BRENT65.98TL OPENH	EUR											
Certificate	NL0012548507	BRENT66.33TS OPENH	EUR											
Certificate	NL0012536635	BRENT66.38TS OPENH	EUR											
Certificate	DE000VL9S3Z9	BRENT66.64TL OPENV	EUR											
Certificate	DE000CV882U1	BRENT66.76TL OPENZ	EUR											
Certificate	NL0012775456	BRENT66.78BL OPENB	EUR	12,8000	13,1700	12,6400	25705,0000	3	13,1700	2000				
Certificate	NL0012613871	BRENT66.99TL OPENH	EUR											
Certificate	DE000VA1GK42	BRENT67.69TL OPENV	EUR											
Certificate	NL0012780860	BRENT67.79BL OPENB	EUR	11,8900	12,3500	11,8900	1323,9000	3	12,3500	110				
Certificate	DE000CV88BW4	BRENT67.98TL OPENZ	EUR											
Certificate	DE000VA1GPY5	BRENT68.71TL OPENV	EUR	10,9500	11,2300	10,9500	38899,6000	7	11,2300	3520				
Certificate	DE000CV88BC6	BRENT68.77TL OPENZ	EUR											
Certificate	NL0012613855	BRENT69.01TL OPENH	EUR											
Certificate	DE000VA1GP05	BRENT69.71TL OPENV	EUR	9,9500	9,9500	9,9500	199,0000	1	9,9500	20				
Certificate	NL0012782023	BRENT69.81BL OPENB	EUR	10,1500	10,5000	10,0700	4058,3000	3	10,5000	390				
Certificate	DE000CV88FE3	BRENT70.01TL OPENZ	EUR											
Certificate	NL0012613848	BRENT70.02TL OPENH	EUR	11,0000	11,2300	11,0000	6825,0000	3	11,2300	610				
Certificate	DE000VASRJF5	BRENT70.51TL OPENV	EUR											
Certificate	DE000CV88FA1	BRENT70.79TL OPENZ	EUR	9,4600	9,7100	9,4600	6851,6000	3	9,7100	710				
Certificate	NL0012991368	BRENT70.81BL OPENB	EUR	9,2300	9,5000	9,2300	2321,0000	2	9,5000	250				
Certificate	LU1817216341	BRENT71.25TCIOPENS	EUR											
Certificate	DE000VASRNE0	BRENT71.53TL OPENV	EUR											
Certificate	NL0012890784	BRENT71.68TL OPENH	EUR	9,8000	9,8000	9,8000	490,0000	1	9,8000	50				
Certificate	DE000CV88540	BRENT72.04TL OPENZ	EUR											
Certificate	DE000VA4YYQ0	BRENT72.43TL OPENV	EUR											
Certificate	DE000VASRNF7	BRENT72.53TL OPENV	EUR											
Certificate	NL0012890776	BRENT72.68TL OPENH	EUR											
Certificate	DE000CV88557	BRENT72.78TL OPENZ	EUR											
Certificate	NL0012992085	BRENT73.53BL OPENB	EUR											
Certificate	DE000VASRNG5	BRENT73.53TL OPENV	EUR											
Certificate	DE000CV88847	BRENT73.95TL OPENZ	EUR											
Certificate	NL0012992093	BRENT74.53BL OPENB	EUR											
Certificate	DE000VASRNNH3	BRENT74.53TL OPENV	EUR											
Certificate	NL0012893283	BRENT74.64TL OPENH	EUR											
Certificate	DE000CV886J5	BRENT74.78TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012994057	BRENT75.54BL OPENB	EUR	5,5700	5,5700	5,5700	55,7000	1	5,5700	10				
Certificate	DE000VAGD377	BRENT75.55TL OPENV	EUR											
Certificate	NL0012997118	BRENT76.53BL OPENB	EUR	4,4800	5,2000	4,3700	117745,5500	19	4,7000	25015				
Certificate	DE000VAGEB81	BRENT76.58TL OPENV	EUR											
Certificate	NL0012900005	BRENT76.63TL OPENH	EUR	5,7500	5,7500	5,7500	718,7500	1	5,7500	125				
Certificate	NL0013001654	BRENT77.52BL OPENB	EUR	3,8000	3,8000	3,8000	76000,0000	1	3,8000	20000				
Certificate	DE000VAGEEW7	BRENT77.61TL OPENV	EUR	3,3450	4,1700	3,3450	32513,0000	11	3,5960	8750				
Certificate	LU1757118564	BRENT77.75TPIOPENS	EUR											
Certificate	DE000VAGT1M6	BRENT78.63TL OPENV	EUR	2,7560	2,9590	2,7560	325,7500	2	2,9590	114				
Certificate	DE000CV89D10	BRENT79.24TS OPENZ	EUR											
Certificate	DE000VAGED97	BRENT79.42TS OPENV	EUR											
Certificate	DE000CV89846	BRENT80.08TS OPENZ	EUR											
Certificate	NL0012900781	BRENT80.09TS OPENH	EUR											
Certificate	DE000VA1ZDS3	BRENT80.65TS OPENV	EUR											
Certificate	NL0012549968	BRENT81.42TS OPENH	EUR											
Certificate	DE000VA1ZDT1	BRENT81.65TS OPENV	EUR											
Certificate	NL0012782056	BRENT81.84BS OPENB	EUR	0,2800	0,2800	0,1900	3518,0000	5	0,1900	13600				
Certificate	DE000CV4ZJM5	BRENT82.05TS OPENZ	EUR	0,6100	0,6100	0,6000	109,0000	2	0,6000	180				
Certificate	NL0012861355	BRENT82.38TS OPENH	EUR											
Certificate	DE000VA1ZDV7	BRENT82.65TS OPENV	EUR	0,4220	0,4810	0,1640	2675,7100	15	0,1640	7080				
Certificate	LU1756819659	BRENT83.25TPIOPENS	EUR											
Certificate	NL0012861348	BRENT83.37TS OPENH	EUR											
Certificate	DE000VA15NH7	BRENT83.62TS OPENV	EUR	1,5710	1,5710	1,5710	157,1000	1	1,5710	100				
Certificate	DE000CV88M24	BRENT83.68TS OPENZ	EUR											
Certificate	DE000CV4ZJN3	BRENT84.05TS OPENZ	EUR	2,0000	2,0000	2,0000	2000,0000	2	2,0000	1000				
Certificate	NL0012861330	BRENT84.36TS OPENH	EUR											
Certificate	DE000VA15NK1	BRENT84.62TS OPENV	EUR	2,2410	2,2410	1,6500	35877,3800	15	2,2260	17567				
Certificate	LU1756857402	BRENT85.25TPIOPENS	EUR											
Certificate	DE000VA15RH8	BRENT85.59TS OPENV	EUR											
Certificate	DE000CV4ZRT3	BRENT86.05TS OPENZ	EUR											
Certificate	NL0012549109	BRENT86.28TS OPENH	EUR											
Certificate	DE000VAGEB65	BRENT86.45TS OPENV	EUR	3,7980	3,7980	3,6530	2228,0500	2	3,6530	600				
Certificate	DE000CV88517	BRENT86.59TS OPENZ	EUR											
Certificate	NL0012861322	BRENT87.33TS OPENH	EUR											
Certificate	DE000VAGEB73	BRENT87.45TS OPENV	EUR											
Certificate	DE000CV88V35	BRENT88.02TS OPENZ	EUR											
Certificate	NL0012899991	BRENT88.59TS OPENH	EUR											
Certificate	DE000CV88ZL6	BRENT88.59TS OPENZ	EUR											
Certificate	LU1756857584	BRENT90.25TPIOPENS	EUR											
Certificate	NL0012899983	BRENT90.59TS OPENH	EUR											
Certificate	DE000CV88QG5	BRENT91.01TS OPENZ	EUR											
Certificate	NL0012613764	BRENT91.19TS OPENH	EUR											
Certificate	DE000CV88FF0	BRENT91.51TS OPENZ	EUR											
Certificate	DE000CV88BV6	BRENT95.99TS OPENZ	EUR											
Certificate	DE000CV88ZM4	BRENT96.43TS OPENZ	EUR											
Certificate	NL0012557870	BRENT96.45TS OPENH	EUR	14,9800	14,9800	14,9800	524,3000	2	14,9800	35				
Certificate	NL0012999213	BRUNL 10TL OPENB	EUR											
Certificate	NL0012999221	BRUNL 11TL OPENB	EUR											
Certificate	NL0012999239	BRUNL 12TL OPENB	EUR											
Certificate	NL0012999247	BRUNL 14TS OPENB	EUR											
Certificate	NL0012999254	BRUNL 15TS OPENB	EUR											
Certificate	DE000CJ3NM24	BRUNL 7.69TL OPENZ	EUR											
Certificate	DE000CV8AY90	BRUNL 8.75TL OPENZ	EUR											
Certificate	DE000CE6EAA0	BRUNL 9.82TL OPENZ	EUR											
Certificate	DE000CR9RQ80	BRUNL10.73TL OPENZ	EUR											
Certificate	DE000CE6E945	BRUNL10.87TL OPENZ	EUR											
Certificate	DE000CE6ENL0	BRUNL11.72TL OPENZ	EUR											
Certificate	DE000CE6ERCO	BRUNL11.91TL OPENZ	EUR	0,1200	0,1200	0,1200	120,0000	1	0,1200	1000				
Certificate	DE000CJ3NN49	BRUNL13.53TS OPENZ	EUR											
Certificate	DE000CV8AXH0	BRUNL14.59TS OPENZ	EUR											
Certificate	DE000CV8AYA3	BRUNL14.94TS OPENZ	EUR											
Certificate	DE000CD62RS1	BRUNL16.58TS OPENZ	EUR											
Certificate	DE000CE6F126	BRUNL16.84TS OPENZ	EUR											
Certificate	DE000CN6KQP0	BRUNL18.56TS OPENZ	EUR											
Certificate	DE000CV4ZNL9	BRUNL18.73TS OPENZ	EUR											
Certificate	DE000CV87X00	BRUNL20.56TS OPENZ	EUR											
Certificate	DE000CE6EF97	BRUNL5.498TL OPENZ	EUR											
Certificate	DE000CV8AXG2	BRUNL6.643TL OPENZ	EUR											
Certificate	DE000CE6D657	BRUNL7.653TL OPENZ	EUR	0,5000	0,5000	0,5000	12500,0000	10	0,5000	25000				
Certificate	DE000CE6D4L2	BRUNL8.705TL OPENZ	EUR	0,4000	0,4000	0,3900	16930,0000	15	0,3900	43000				
Certificate	DE000CE6D4K4	BRUNL9.718TL OPENZ	EUR	0,2900	0,2900	0,2900	9280,0000	11	0,2900	32000				
Certificate	NL0010114740	BSANT 1.75TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011971635	BSANT 3.19TL 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	NL0013000656	BSANT 4.32TL OPENB	EUR											
Certificate	NL0012889141	BSANT 4.67TS OPENH	EUR											
Certificate	NL0012793442	BSANT 5.04TS 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 5.81TS 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	BSANT2.893TL OPENZ	EUR											
Certificate	DE000CD62JF5	BSANT3.394TL OPENZ	EUR											
Certificate	DE000CD63CA9	BSANT3.895TL 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	DE000CJ3NLX2	BSLN 48.26TL OPENZ	EUR											
Certificate	DE000CV8AUZ8	BSLN 53.65TL OPENZ	EUR											
Certificate	DE000CV88W75	BT 1.364TL OPENZ	EUR											
Certificate	DE000CV87ZB9	BT 1.572TL OPENZ	EUR											
Certificate	DE000CV4ZUX9	BT 1.772TL OPENZ	EUR											
Certificate	DE000CV89RV0	BT 1.975TL OPENZ	EUR											
Certificate	DE000CE6CAM9	BTP 111.1TL OPENZ	EUR											
Certificate	DE000CV508M9	BTP 139.7TS OPENZ	EUR											
Certificate	DE000CV89879	BTP 105.8TL OPENZ	EUR											
Certificate	DE000CV89DX6	BTP 116.1TL OPENZ	EUR											
Certificate	DE000CV89887	BTP 129.3TS OPENZ	EUR											
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	NL0012372585	BUND 93.7TL OPENH	EUR											
Certificate	NL0012565220	BUND 105.6TL OPENH	EUR											
Certificate	NL0012312888	BUND 111.2TL OPENH	EUR											
Certificate	DE000CR9Q732	BUND 117.1TL OPENZ	EUR											
Certificate	NL0012312870	BUND 119.4TL OPENH	EUR											
Certificate	NL0012312862	BUND 123.9TL OPENH	EUR											
Certificate	DE000CR4J7E8	BUND 125.8TL OPENZ	EUR											
Certificate	NL0010126934	BUND 128.2TL OPENB	EUR											
Certificate	NL0012312854	BUND 128.3TL OPENH	EUR											
Certificate	DE000CR9R2P0	BUND 130.2TL OPENZ	EUR											
Certificate	NL0012312847	BUND 132.5TL OPENH	EUR											
Certificate	NL0012372577	BUND 133.6TL OPENH	EUR											
Certificate	DE000CR9Q740	BUND 134.5TL 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 138.8TL OPENZ	EUR											
Certificate	NL0012536577	BUND 139.7TL OPENH	EUR	20,8400	20,8400	20,8400	20840,0000	1	20,8400	1000				
Certificate	NL0012312821	BUND 140.8TL OPENH	EUR											
Certificate	DE000CR9R2M7	BUND 143.2TL OPENZ	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 147.6TL OPENZ	EUR											
Certificate	DE000CN6HR18	BUND 151.1TL OPENZ	EUR											
Certificate	NL0012310353	BUND 151.5TL OPENH	EUR											
Certificate	NL0012583553	BUND 152.1TL OPENH	EUR											
Certificate	NL0012310346	BUND 153.5TL 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	DE000CV4ZV15	BUND 153.7TL OPENZ	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 157.6TL OPENZ	EUR											
Certificate	NL0012931190	BUND 157.7TL OPENH	EUR											
Certificate	NL0011895438	BUND 161.4TS OPENH	EUR	5,8300	5,8300	5,8300	291,5000	1	5,8300	50				
Certificate	NL0012310320	BUND 162.3TS OPENH	EUR											
Certificate	DE000CN6KTK5	BUND 162.5TS OPENZ	EUR											
Certificate	NL0012310312	BUND 163.3TS OPENH	EUR	8,5200	8,5200	8,5200	426,0000	1	8,5200	50				
Certificate	NL0012372510	BUND 164.7TS OPENH	EUR	10,0400	10,0400	10,0400	451,8000	1	10,0400	45				
Certificate	NL0011895420	BUND 166.1TS OPENH	EUR											
Certificate	DE000CD61AE9	BUND 166.2TS OPENZ	EUR	8,3500	8,3500	8,3500	2505,0000	1	8,3500	300				
Certificate	NL0012372502	BUND 167.7TS OPENH	EUR	13,0300	13,0300	13,0300	6515,0000	1	13,0300	500				
Certificate	NL0012372494	BUND 168.6TS OPENH	EUR											
Certificate	NL0012372486	BUND 169.6TS OPENH	EUR											
Certificate	DE000CE6C618	BUND 170.1TS 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 173.9TS OPENZ	EUR											
Certificate	NL0012374185	BUND 174.4TS OPENH	EUR											
Certificate	NL0012431589	BUND 175.4TS OPENH	EUR	21,0000	21,0000	21,0000	210,0000	1	21,0000	10				
Certificate	NL0011895404	BUND 175.7TS OPENH	EUR											
Certificate	NL0012439632	BUND 177.2TS OPENH	EUR											
Certificate	DE000CE6C634	BUND 177.8TS OPENZ	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 181.6TS OPENZ	EUR											
Certificate	NL0012894240	BUND 182.6TS OPENH	EUR											
Certificate	DE000CV4Z1J2	BUND 185.5TS 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	BVLAG STN0920V	EUR											
Certificate	NL0010872032	BVLAQ STN0121V	USD											
Certificate	NL0010872040	BVLAR STN0121V	USD											
Certificate	FR0013123478	CA15S SHROPENS	EUR											
Certificate	DE000CV4YY21	CABK 3.13TL OPENZ	EUR											
Certificate	DE000CV88582	CABK 2.634TL OPENZ	EUR											
Certificate	DE000CV89UU6	CABK 3.626TL OPENZ	EUR											
Certificate	NL0009066752	CAC40 360TL OPENB	EUR											
Certificate	NL0006471948	CAC40 1300TL OPENB	EUR											
Certificate	NL0009070994	CAC40 1870TL OPENB	EUR											
Certificate	NL0010129862	CAC40 2580TL OPENB	EUR											
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR											
Certificate	NL0011416797	CAC40 2793TRLOPENH	EUR											
Certificate	NL0012849038	CAC40 2840TL OPENH	EUR											
Certificate	NL0010251922	CAC40 2860TL OPENB	EUR											
Certificate	NL0010252144	CAC40 2920TL OPENB	EUR											
Certificate	NL0011416789	CAC40 3008TRLOPENH	EUR											
Certificate	NL0010441374	CAC40 3210TL OPENB	EUR											
Certificate	DE000CZ2EVEN3	CAC40 3367TL OPENZ	EUR											
Certificate	NL0011053822	CAC40 3426TRLOPENH	EUR											
Certificate	NL0010891594	CAC40 3430TL OPENB	EUR											
Certificate	NL0011035589	CAC40 3510TL OPENH	EUR											
Certificate	DE000CN6JQ58	CAC40 3516TL OPENZ	EUR											
Certificate	NL0012861108	CAC40 3560TL OPENH	EUR											
Certificate	NL0011648423	CAC40 3600TL OPENB	EUR											
Certificate	DE000CN6JJ40	CAC40 3620TL OPENZ	EUR											
Certificate	NL0011037791	CAC40 3649TRLOPENH	EUR											
Certificate	DE000CX01JU0	CAC40 3700TL OPENC	EUR											
Certificate	DE000CZ79PB8	CAC40 3725TL OPENZ	EUR											
Certificate	DE000CX0JXV7	CAC40 3800TL 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	DE000CQV3AMZ5	CAC40 3800TL OPENC	EUR											
Certificate	DE000CNGHJX5	CAC40 3850TL OPENZ	EUR											
Certificate	DE000CX008G0	CAC40 3900TL OPENC	EUR											
Certificate	DE000CX59NM7	CAC40 3900TL OPENC	EUR											
Certificate	NL0011891742	CAC40 3939TRLOPENH	EUR											
Certificate	DE000CN6JSQ6	CAC40 3953TL OPENZ	EUR											
Certificate	DE000CX01YU9	CAC40 4000TL OPENC	EUR											
Certificate	DE000CX00855	CAC40 4000TL OPENC	EUR											
Certificate	DE000CD61TX9	CAC40 4055TL OPENZ	EUR											
Certificate	NL0011908231	CAC40 4080TL OPENB	EUR	14,8600	14,8600	14,8600	743,0000	1	14,8600		50			
Certificate	DE000CX0KWN4	CAC40 4100TL OPENC	EUR											
Certificate	NL0011927447	CAC40 4100TL OPENH	EUR											
Certificate	NL0011972328	CAC40 4135TRLOPENH	EUR											
Certificate	DE000CD62650	CAC40 4157TL OPENZ	EUR											
Certificate	DE000CX0KXF8	CAC40 4200TL OPENC	EUR											
Certificate	DE000CX01JV8	CAC40 4200TL OPENC	EUR											
Certificate	DE000CX59BU5	CAC40 4200TL OPENC	EUR											
Certificate	NL0012098008	CAC40 4230TL OPENH	EUR											
Certificate	DE000CD62668	CAC40 4260TL OPENZ	EUR											
Certificate	DE000CX598L0	CAC40 4300TL OPENC	EUR											
Certificate	NL0012097992	CAC40 4330TL OPENH	EUR											
Certificate	NL0012037147	CAC40 4358BL OPENB	EUR											
Certificate	NL0012038160	CAC40 4360TL OPENB	EUR											
Certificate	DE000CD63JY4	CAC40 4361TL OPENZ	EUR											
Certificate	DE000CX59RM8	CAC40 4400TL OPENC	EUR											
Certificate	DE000CX59LS8	CAC40 4400TL OPENC	EUR											
Certificate	NL0012097968	CAC40 4430TL OPENH	EUR											
Certificate	DE000CD63XM0	CAC40 4461TL OPENZ	EUR											
Certificate	DE000CY508S3	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY52806	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY50MF0	CAC40 4500TL OPENC	EUR											
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR											
Certificate	DE000CP06859	CAC40 4500TL OPENC	EUR											
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR											
Certificate	DE000CQ5ALV9	CAC40 4500TL OPENC	EUR											
Certificate	NL0012098776	CAC40 4510TL OPENB	EUR											
Certificate	NL0012097000	CAC40 4524TRLOPENH	EUR											
Certificate	DE000CD63YE5	CAC40 4562TL 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	NL0012114896	CAC40 4660TL OPENB	EUR											
Certificate	DE000CD643G8	CAC40 4663TL 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	DE000VL9VUA4	CAC40 4757TL OPENV	EUR											
Certificate	DE000CE6BTX8	CAC40 4763TL OPENZ	EUR											
Certificate	NL0012120356	CAC40 4770TL OPENB	EUR											
Certificate	DE000VL9VUB2	CAC40 4782TL OPENV	EUR											
Certificate	NL0012200711	CAC40 4794TRLOPENH	EUR											
Certificate	DE000CY16BD9	CAC40 4800TL OPENC	EUR											
Certificate	DE000CQ5AXR2	CAC40 4800TL OPENC	EUR											
Certificate	DE000CY16CR7	CAC40 4800TL OPENC	EUR											
Certificate	DE000VL9VUC0	CAC40 4807TL OPENV	EUR											
Certificate	NL0012899819	CAC40 4810TL OPENH	EUR											
Certificate	NL0012687081	CAC40 4829BL OPENB	EUR											
Certificate	DE000CE6C0S6	CAC40 4862TL OPENZ	EUR											
Certificate	NL0012208136	CAC40 4864TRLOPENH	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	NL0012898720	CAC40 4909TRLOPENH	EUR											
Certificate	NL0012901615	CAC40 4920TL OPENH	EUR											
Certificate	DE000VL76G11	CAC40 4954TL OPENV	EUR											
Certificate	DE000CE6CGP9	CAC40 4965TL OPENZ	EUR											
Certificate	NL0012779318	CAC40 4982BL OPENB	EUR											
Certificate	DE000VL9VUD8	CAC40 4982TL 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	NL0012779607	CAC40 5000TL OPENB	EUR											
Certificate	DE000CY517L9	CAC40 5000TL OPENC	EUR											
Certificate	DE000CY16RN4	CAC40 5000TL OPENC	EUR											
Certificate	DE000CY51847	CAC40 5000TL OPENC	EUR											
Certificate	NL0012600738	CAC40 5000TL OPENH	EUR											
Certificate	NL0012780456	CAC40 5032BL OPENB	EUR											
Certificate	DE000VA1GJ94	CAC40 5033TL OPENV	EUR											
Certificate	DE000VN66NH3	CAC40 5036TL OPENV	EUR											
Certificate	DE000VN66N61	CAC40 5037TL OPENV	EUR											
Certificate	NL0012603294	CAC40 5038TRLOPENH	EUR											
Certificate	LU1719637701	CAC40 5049TCIOPENS	EUR											
Certificate	NL0012899272	CAC40 5050TL OPENH	EUR											
Certificate	NL0012922710	CAC40 5057TRLOPENH	EUR											
Certificate	DE000VA1GKA6	CAC40 5058TL OPENV	EUR											
Certificate	DE000CV888A0	CAC40 5064TL OPENZ	EUR											
Certificate	DE000VA1GKC2	CAC40 5083TL OPENV	EUR											
Certificate	NL0012899256	CAC40 5090TL OPENH	EUR											
Certificate	NL0012781066	CAC40 5100TL OPENB	EUR	4,9400	4,9400	4,9400	494,0000	1	4,9400	100				
Certificate	DE000CQ5AJK6	CAC40 5100TL OPENC	EUR	4,8700	4,8700	4,8700	28309,3100	5	4,8700	5813				
Certificate	DE000VA1GKE8	CAC40 5108TL OPENV	EUR											
Certificate	NL0012850283	CAC40 5108TRLOPENH	EUR											
Certificate	NL0012605091	CAC40 5118TRLOPENH	EUR											
Certificate	LU1719707173	CAC40 5123TCIOPENS	EUR											
Certificate	NL0012899231	CAC40 5130TL OPENH	EUR											
Certificate	DE000VA1GKF5	CAC40 5133TL OPENV	EUR											
Certificate	NL0012782874	CAC40 5136BL OPENB	EUR											
Certificate	NL0012606271	CAC40 5143TRLOPENH	EUR											
Certificate	DE000VA1GKG3	CAC40 5158TL OPENV	EUR											
Certificate	NL0012850275	CAC40 5158TRLOPENH	EUR											
Certificate	NL0012604557	CAC40 5160TL OPENH	EUR											
Certificate	DE000CV88EA4	CAC40 5164TL OPENZ	EUR											
Certificate	NL0012861017	CAC40 5170TL OPENH	EUR											
Certificate	NL0012784854	CAC40 5190BL OPENB	EUR											
Certificate	NL0012848873	CAC40 5190TL OPENH	EUR											
Certificate	NL0012917579	CAC40 5196TRLOPENH	EUR											
Certificate	DE000CQ58EU4	CAC40 5200TL OPENC	EUR	3,0400	3,0400	3,0400	297,9200	1	3,0400	98				
Certificate	DE000CQ5ATV2	CAC40 5200TL OPENC	EUR											
Certificate	DE000CQ5AQ93	CAC40 5200TL OPENC	EUR											
Certificate	NL0012606297	CAC40 5200TL OPENH	EUR											
Certificate	DE000VA1GPX7	CAC40 5203TL OPENV	EUR											
Certificate	NL0012784102	CAC40 5210TL OPENB	EUR											
Certificate	NL0012606529	CAC40 5220TL OPENH	EUR											
Certificate	DE000VA1SSJ5	CAC40 5224TL OPENV	EUR											
Certificate	NL0012608780	CAC40 5226TRLOPENH	EUR											
Certificate	LU1756826191	CAC40 5230TCIOPENS	EUR											
Certificate	DE000VAGEC07	CAC40 5235TL OPENV	EUR											
Certificate	NL0012900831	CAC40 5238TRLOPENH	EUR											
Certificate	NL0013000201	CAC40 5240BL OPENB	EUR											
Certificate	DE000VA1SSK3	CAC40 5249TL OPENV	EUR											
Certificate	NL0012999098	CAC40 5260TL OPENB	EUR											
Certificate	DE000VAGEEK2	CAC40 5261TL OPENV	EUR											
Certificate	DE000CJ3NL41	CAC40 5263TL OPENZ	EUR											
Certificate	NL0012900088	CAC40 5270TL OPENH	EUR											
Certificate	DE000VA1SSL1	CAC40 5274TL OPENV	EUR											
Certificate	NL0012904056	CAC40 5280TRLOPENH	EUR											
Certificate	LU1817371666	CAC40 5282TCIOPENS	EUR											
Certificate	DE000VAGTX70	CAC40 5286TL OPENV	EUR											
Certificate	NL0013000946	CAC40 5289BL OPENB	EUR											
Certificate	NL0012900559	CAC40 5290TL OPENH	EUR											
Certificate	NL0012903322	CAC40 5294TRLOPENH	EUR											
Certificate	DE000CP06MP9	CAC40 5300TL OPENC	EUR											
Certificate	NL0012901383	CAC40 5300TL OPENH	EUR											
Certificate	NL0012903314	CAC40 5304TRLOPENH	EUR											
Certificate	NL0013000839	CAC40 5310TL OPENB	EUR											
Certificate	DE000VAGTZW0	CAC40 5311TL OPENV	EUR											
Certificate	NL0012903306	CAC40 5314TRLOPENH	EUR											
Certificate	LU1840348087	CAC40 5316TCIOPENS	EUR											
Certificate	NL0012902043	CAC40 5320TL OPENH	EUR											
Certificate	DE000VA1SSN7	CAC40 5324TL OPENV	EUR											
Certificate	NL0012903298	CAC40 5324TRLOPENH	EUR											
Certificate	NL0012903280	CAC40 5334TRLOPENH	EUR											
Certificate	DE000VAGTZX8	CAC40 5336TL 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	NL0012902035	CAC40 5340TL OPENH	EUR											
Certificate	NL0012903272	CAC40 5344TRLOPENH	EUR											
Certificate	NL0012903264	CAC40 5354TRLOPENH	EUR	1,4600	1,5000	1,2500	4047,7500	8	1,3200	2950				
Certificate	NL0013001522	CAC40 5360TL OPENB	EUR											
Certificate	NL0012899181	CAC40 5360TS OPENH	EUR											
Certificate	DE000VAGTZY6	CAC40 5361TL OPENV	EUR											
Certificate	DE000CJ3NQY9	CAC40 5362TL OPENZ	EUR											
Certificate	NL0012897136	CAC40 5368TRSOPEH	EUR											
Certificate	NL0012898126	CAC40 5370TS OPENH	EUR											
Certificate	NL0012897128	CAC40 5378TRSOPEH	EUR											
Certificate	NL0012914469	CAC40 5380TL OPENH	EUR											
Certificate	NL0012895395	CAC40 5387TRSOPEH	EUR											
Certificate	NL0012909923	CAC40 5390TL OPENH	EUR											
Certificate	NL0012995047	CAC40 5390TS OPENB	EUR											
Certificate	NL0012897524	CAC40 5390TS OPENH	EUR											
Certificate	NL0012915821	CAC40 5392TRLOPENH	EUR											
Certificate	NL0012895387	CAC40 5396TRSOPEH	EUR											
Certificate	DE000CQ5AXE0	CAC40 5400TL OPENC	EUR											
Certificate	DE000CQ5AXS0	CAC40 5400TL OPENC	EUR											
Certificate	DE000CP067K8	CAC40 5400TS OPENC	EUR											
Certificate	DE000CP06867	CAC40 5400TS OPENC	EUR											
Certificate	NL0012897516	CAC40 5400TS OPENH	EUR											
Certificate	NL0012897508	CAC40 5410TS OPENH	EUR											
Certificate	LU1817215962	CAC40 5411TPIOPENS	EUR											
Certificate	NL0012915813	CAC40 5412TRLOPENH	EUR											
Certificate	DE000VAGEAB9	CAC40 5414TS OPENV	EUR											
Certificate	NL0012895379	CAC40 5416TRSOPEH	EUR											
Certificate	NL0012902753	CAC40 5420TL OPENH	EUR											
Certificate	NL0012915250	CAC40 5430TL OPENH	EUR											
Certificate	NL0012915805	CAC40 5430TRLOPENH	EUR											
Certificate	NL0012897482	CAC40 5430TS OPENH	EUR											
Certificate	NL0012895361	CAC40 5436TRSOPEH	EUR											
Certificate	DE000VAGEAC7	CAC40 5439TS OPENV	EUR											
Certificate	NL0012994677	CAC40 5441BS OPENB	EUR											
Certificate	NL0012895353	CAC40 5455TRSOPEH	EUR											
Certificate	DE000VAGEAD5	CAC40 5464TS OPENV	EUR											
Certificate	NL0012894356	CAC40 5470TS OPENH	EUR											
Certificate	NL0012894349	CAC40 5480TS OPENH	EUR											
Certificate	DE000VAGEAE3	CAC40 5489TS OPENV	EUR											
Certificate	NL0012915243	CAC40 5490TL OPENH	EUR											
Certificate	NL0012995054	CAC40 5490TS OPENB	EUR											
Certificate	NL0012994685	CAC40 5491BS OPENB	EUR											
Certificate	NL0012937478	CAC40 5494TRSOPEH	EUR	0,3300	0,3300	0,3300	513,1500	1	0,3300	1555				
Certificate	LU1817097071	CAC40 5495TPIOPENS	EUR											
Certificate	DE000CP064K5	CAC40 5500TS OPENC	EUR											
Certificate	NL0012890602	CAC40 5510TS OPENH	EUR											
Certificate	DE000VAGEAF0	CAC40 5514TS OPENV	EUR											
Certificate	DE000CE6CGR5	CAC40 5523TS OPENZ	EUR											
Certificate	NL0012534572	CAC40 5528TRSOPEH	EUR	0,4400	0,6600	0,4000	3956,0000	8	0,5800	7800				
Certificate	NL0012785356	CAC40 5531BS OPENB	EUR	0,7200	0,7200	0,7200	4680,0000	2	0,7200	6500				
Certificate	NL0012794127	CAC40 5540TS OPENB	EUR											
Certificate	NL0012909071	CAC40 5540TS OPENH	EUR											
Certificate	LU1790508623	CAC40 5553TPIOPENS	EUR											
Certificate	NL0012920649	CAC40 5560TS OPENH	EUR											
Certificate	NL0012916316	CAC40 5576TRSOPEH	EUR											
Certificate	NL0012530059	CAC40 5585TRSOPEH	EUR											
Certificate	NL0012539878	CAC40 5590TS OPENH	EUR											
Certificate	NL0012786461	CAC40 5592BS OPENB	EUR											
Certificate	NL0012785687	CAC40 5600TS OPENB	EUR											
Certificate	DE000CQ5BFN6	CAC40 5600TS OPENC	EUR											
Certificate	DE000VA15UJ8	CAC40 5602TS OPENV	EUR											
Certificate	NL0012529085	CAC40 5610TS OPENH	EUR											
Certificate	DE000CE6CGS3	CAC40 5622TS OPENZ	EUR											
Certificate	NL0012916308	CAC40 5625TRSOPEH	EUR											
Certificate	DE000VA15UL4	CAC40 5627TS OPENV	EUR	0,8500	0,8500	0,8500	297,5000	1	0,8500	350				
Certificate	NL0012051643	CAC40 5630TS OPENH	EUR											
Certificate	NL0013000862	CAC40 5640TS OPENB	EUR											
Certificate	NL0012890586	CAC40 5650TS OPENH	EUR											
Certificate	DE000VA15UN0	CAC40 5652TS OPENV	EUR											
Certificate	NL0012904049	CAC40 5660TRSOPEH	EUR											
Certificate	NL0012895064	CAC40 5680TS OPENH	EUR											
Certificate	NL0011590393	CAC40 5682TRSOPEH	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012790786	CAC40 5696BS OPENB	EUR											
Certificate	NL0012918882	CAC40 5700TRSOPENH	EUR											
Certificate	DE000CQ58LX3	CAC40 5700TS OPENC	EUR											
Certificate	NL0012993380	CAC40 5710TS OPENB	EUR											
Certificate	NL0011227905	CAC40 5720TS OPENH	EUR											
Certificate	DE000CE6CSU4	CAC40 5723TS OPENZ	EUR											
Certificate	NL0012904031	CAC40 5730TRSOPENH	EUR											
Certificate	NL0012520100	CAC40 5735TRSOPENH	EUR											
Certificate	NL0012557235	CAC40 5743TRSOPENH	EUR											
Certificate	NL0013001001	CAC40 5747BS OPENB	EUR											
Certificate	NL0013001605	CAC40 5760TS OPENB	EUR											
Certificate	DE000VA15Q57	CAC40 5765TS OPENV	EUR											
Certificate	NL0012860068	CAC40 5770TS OPENH	EUR											
Certificate	DE000CY52EW8	CAC40 5800TS OPENC	EUR											
Certificate	NL0012558068	CAC40 5800TS OPENH	EUR											
Certificate	LU1790508979	CAC40 5818TPIOPENS	EUR											
Certificate	NL0012791693	CAC40 5820TS OPENB	EUR											
Certificate	NL0012848584	CAC40 5840TS OPENH	EUR											
Certificate	DE000CE6D194	CAC40 5842TS OPENZ	EUR											
Certificate	NL0012848253	CAC40 5861TRSOPENH	EUR											
Certificate	LU1651904085	CAC40 5866TPIOPENS	EUR											
Certificate	NL0012909055	CAC40 5890TS OPENH	EUR											
Certificate	LU1695124005	CAC40 5903TPIOPENS	EUR											
Certificate	NL0012860944	CAC40 5930TS OPENH	EUR											
Certificate	NL0012269641	CAC40 5940BOC1218B	EUR											
Certificate	NL0012894943	CAC40 5940TS OPENH	EUR											
Certificate	DE000CE6F1F8	CAC40 5941TS OPENZ	EUR											
Certificate	DE000VA12D97	CAC40 5959TS OPENV	EUR											
Certificate	NL0012243141	CAC40 5970TS OPENH	EUR											
Certificate	DE000VL2FX77	CAC40 5970TS OPENV	EUR											
Certificate	DE000VL37H42	CAC40 5971TS OPENV	EUR											
Certificate	NL0012864045	CAC40 5984TRSOPENH	EUR											
Certificate	DE000VA12EB7	CAC40 5984TS OPENV	EUR											
Certificate	DE000CQ5BAT4	CAC40 6000TS OPENC	EUR											
Certificate	DE000CQ5BNL4	CAC40 6000TS OPENC	EUR											
Certificate	DE000CY16XV5	CAC40 6000TS OPENC	EUR											
Certificate	DE000CY50412	CAC40 6000TS OPENC	EUR											
Certificate	DE000CY52ND9	CAC40 6000TS OPENC	EUR											
Certificate	DE000VA12ED3	CAC40 6009TS OPENV	EUR											
Certificate	NL0012097729	CAC40 6020TS OPENH	EUR											
Certificate	DE000VL2FYA4	CAC40 6020TS OPENV	EUR											
Certificate	DE000VL37H59	CAC40 6021TS OPENV	EUR											
Certificate	DE000VN66M21	CAC40 6031TS OPENV	EUR											
Certificate	DE000VN66L71	CAC40 6031TS OPENV	EUR											
Certificate	DE000VA12EE1	CAC40 6034TS OPENV	EUR											
Certificate	DE000CE6FA83	CAC40 6042TS OPENZ	EUR											
Certificate	DE000VA12EF8	CAC40 6059TS OPENV	EUR											
Certificate	DE000VL2FYC0	CAC40 6070TS OPENV	EUR											
Certificate	DE000VL37H67	CAC40 6071TS OPENV	EUR											
Certificate	DE000VN66M47	CAC40 6081TS OPENV	EUR											
Certificate	DE000VN66L97	CAC40 6081TS OPENV	EUR											
Certificate	DE000VA12EG6	CAC40 6084TS OPENV	EUR											
Certificate	DE000VA15QU3	CAC40 6090TS OPENV	EUR											
Certificate	LU1756868433	CAC40 6091TPIOPENS	EUR											
Certificate	DE000CY52EX6	CAC40 6100TS OPENC	EUR											
Certificate	NL0012903819	CAC40 6100TS OPENH	EUR											
Certificate	DE000VA15QW9	CAC40 6115TS OPENV	EUR											
Certificate	DE000CE6FCK2	CAC40 6139TS OPENZ	EUR											
Certificate	DE000VA15QX7	CAC40 6140TS OPENV	EUR											
Certificate	DE000VA15QZ2	CAC40 6165TS OPENV	EUR											
Certificate	DE000CY16XW3	CAC40 6200TS OPENC	EUR											
Certificate	DE000CY16F96	CAC40 6200TS OPENC	EUR											
Certificate	DE000CY51G18	CAC40 6200TS OPENC	EUR											
Certificate	DE000CV89051	CAC40 6348TS OPENZ	EUR											
Certificate	NL0012903801	CAC40 6350TS OPENH	EUR											
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR											
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR											
Certificate	DE000CQ5A972	CAC40 6500TS OPENC	EUR											
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR											
Certificate	DE000CQ58AU2	CAC40 6500TS OPENC	EUR											
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR											
Certificate	NL0012196562	CAC40 6510TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV87MQ5	CAC40 6539TS OPENZ	EUR											
Certificate	NL0012175947	CAC40 6598TRSOPENH	EUR											
Certificate	DE000CY50LJ4	CAC40 6600TS OPENC	EUR											
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR											
Certificate	NL0012202071	CAC40 6788TRSOPENH	EUR											
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR											
Certificate	DE000CQ5BEV2	CAC40 6800TS OPENC	EUR											
Certificate	NL0012860894	CAC40 6860TS OPENC	EUR											
Certificate	DE000CV88L52	CAC40 6947TS OPENZ	EUR											
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR											
Certificate	NL0012524300	CAC40 7553TRSOPENH	EUR											
Certificate	NL0012523591	CAC40 7620TS OPENC	EUR											
Certificate	NL0012520092	CAC40 7895TRSOPENH	EUR											
Certificate	DE000CX592U4	CAGRI 8TL OPENC	EUR											
Certificate	DE000CX59KA8	CAGRI 9TL OPENC	EUR											
Certificate	DE000CX59PD1	CAGRI 9TL OPENC	EUR											
Certificate	DE000CQ5BE21	CAGRI 9TL OPENC	EUR											
Certificate	DE000CX59PE9	CAGRI 10TL OPENC	EUR											
Certificate	DE000CX59KB6	CAGRI 10TL OPENC	EUR											
Certificate	DE000CX59UY7	CAGRI 11TL OPENC	EUR											
Certificate	DE000CY16AJ8	CAGRI 11TL OPENC	EUR											
Certificate	DE000CY16RZ8	CAGRI 12TL OPENC	EUR											
Certificate	DE000CQ58055	CAGRI 13TS OPENC	EUR											
Certificate	DE000CY52VF7	CAGRI 15TS OPENC	EUR											
Certificate	DE000CQ5AC54	CAGRI 16TS OPENC	EUR											
Certificate	DE000CY500G5	CAGRI 16TS OPENC	EUR											
Certificate	DE000CY50GX5	CAGRI 16TS OPENC	EUR											
Certificate	DE000CY50EN1	CAGRI 18TS OPENC	EUR											
Certificate	DE000CY16WS3	CAGRI 18TS OPENC	EUR											
Certificate	DE000CP06768	CAGRI 11.5TL OPENC	EUR											
Certificate	NL0010133906	CAGRI 2.01TL OPENB	EUR											
Certificate	NL0011599709	CAGRI 3.32TL OPENH	EUR											
Certificate	NL0010379244	CAGRI 4.06TL 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	CAGRI10.49TL OPENB	EUR											
Certificate	DE000CE6BV41	CAGRI10.82TL OPENZ	EUR											
Certificate	NL0012934582	CAGRI11.19TL OPENH	EUR											
Certificate	NL0012931604	CAGRI11.31TL OPENH	EUR											
Certificate	DE000CJ3NME0	CAGRI11.81TL OPENZ	EUR											
Certificate	NL0012582522	CAGRI13.78TS OPENH	EUR											
Certificate	NL0012559678	CAGRI14.75TS OPENH	EUR											
Certificate	NL0012560932	CAGRI14.75TS OPENH	EUR											
Certificate	NL0012107510	CAGRI14.91TS OPENB	EUR											
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	CAGRI7.824TL OPENZ	EUR											
Certificate	DE000CV89P40	CAGRI8.823TL OPENZ	EUR											
Certificate	DE000CD63PN4	CAGRI9.821TL OPENZ	EUR											
Certificate	NL0012023543	CAMEC 6.7TL OPENB	EUR											
Certificate	DE000CV88KJ2	CAPGE 100.TL OPENZ	EUR											
Certificate	NL0010905261	CAPGE 50.6TL OPENB	EUR											
Certificate	NL0010926572	CAPGE 59.1TL OPENB	EUR											
Certificate	NL0011652094	CAPGE 69.6TL OPENB	EUR											
Certificate	NL0012120661	CAPGE 79.8TL OPENB	EUR											
Certificate	NL0012259543	CAPGE 83.9TL OPENB	EUR											
Certificate	NL0012781207	CAPGE 97.9TL OPENB	EUR											
Certificate	NL0012785760	CAPGE101.9TL OPENB	EUR											
Certificate	NL0013000052	CAPGE103.9TL OPENB	EUR											
Certificate	NL0012995815	CAPGE110.6TS OPENB	EUR											
Certificate	NL0012995179	CAPGE113.6TS OPENB	EUR											
Certificate	NL0012985469	CAPGE116.5TS OPENB	EUR											
Certificate	DE000CN6JXM5	CAPGE71.29TL OPENZ	EUR											
Certificate	DE000CE6BW65	CAPGE80.21TL OPENZ	EUR											
Certificate	DE000CE6CRK7	CAPGE90.13TL OPENZ	EUR											
Certificate	DE000CV88BR3	CARBO 29.1TS OPENZ	EUR											
Certificate	DE000CE6CD59	CARBO 4.46TL 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	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	10,8300	10,8300	10,4400	12775,0000	3	10,4400	1200				
Certificate	DE000CV885M1	CARBO17.18TL OPENZ	EUR	5,5000	5,5000	4,4700	1091,2000	3	4,4700	220				
Certificate	DE000CJ3NJA4	CARBO24.24TS OPENZ	EUR											
Certificate	DE000CN6EPG4	CARLS462.9TL OPENZ	EUR											
Certificate	DE000CR6XTE7	CARLS512.7TL OPENZ	EUR											
Certificate	DE000CN6JWA2	CARLS561.8TL OPENZ	EUR											
Certificate	DE000CE6DC59	CARLS666.1TL OPENZ	EUR											
Certificate	NL0011419098	CATER 52.7TL OPENH	EUR											
Certificate	DE000CN6KGN6	CATER74.01TL OPENZ	EUR											
Certificate	NL0000455343	CEC PI OPENN	EUR											
Certificate	NL0009070499	CEC 500TL OPENB	EUR											
Certificate	NL0012793996	CEC 1510TL OPENB	EUR											
Certificate	NL0012983761	CEC 1620TL OPENB	EUR											
Certificate	NL0012790430	CEC 1800TS OPENB	EUR											
Certificate	NL0012687925	CEC 1900TS OPENB	EUR											
Certificate	NL0012687933	CEC 2000TS OPENB	EUR											
Certificate	NL001298165	CFEB 109.98S OPENB	EUR											
Certificate	DE000CV4Z2K5	CFEB 114.7TS OPENZ	EUR											
Certificate	NL001298173	CFEB 124.98S OPENB	EUR											
Certificate	DE000CV4ZJT0	CFEB 127.8TS OPENZ	EUR											
Certificate	DE000CE6C5T3	CFEB 141.8TS OPENZ	EUR											
Certificate	DE000CV89B46	CFEB 65.95TL OPENZ	EUR											
Certificate	DE000CN6G1P7	CFEB 76.72TL OPENZ	EUR											
Certificate	NL0012997944	CFEB 77.55BL OPENB	EUR											
Certificate	DE000CD62VR5	CFEB 84.21TL OPENZ	EUR	1,3000	1,3000	1,3000	1950,0000	2	1,3000	1500				
Certificate	NL0012997951	CFEB 87.56BL OPENB	EUR											
Certificate	DE000CV887R6	CFEB 94.58TL OPENZ	EUR	0,8200	0,8200	0,8200	820,0000	1	0,8200	1000				
Certificate	NL0012997969	CFEB 97.56BL OPENB	EUR											
Certificate	NL0012313985	CFOUR 11TL OPENH	EUR											
Certificate	NL0012572614	CFOUR 19.3TS OPENH	EUR											
Certificate	NL0011415583	CFOUR 29.1TS OPENH	EUR											
Certificate	NL0010113866	CFOUR 7.56TL OPENB	EUR											
Certificate	NL0012313993	CFOUR 7.95TL OPENH	EUR											
Certificate	DE000CV88590	CFOUR10.67TL OPENZ	EUR											
Certificate	NL0010128989	CFOUR10.93TL OPENB	EUR											
Certificate	DE000CV89P32	CFOUR11.67TL OPENZ	EUR											
Certificate	DE000CE6EKF8	CFOUR12.67TL OPENZ	EUR											
Certificate	NL0012794366	CFOUR12.94TL OPENB	EUR											
Certificate	NL0012932347	CFOUR13.39TL OPENH	EUR											
Certificate	NL0012985105	CFOUR13.93TL OPENB	EUR											
Certificate	DE000CV88328	CFOUR14.66TL OPENZ	EUR											
Certificate	NL0012897839	CFOUR14.72TL OPENH	EUR											
Certificate	NL0012996706	CFOUR14.92TL OPENB	EUR											
Certificate	NL0013000664	CFOUR15.91TL OPENB	EUR											
Certificate	NL0012902209	CFOUR16.22TL OPENH	EUR											
Certificate	NL0012775670	CFOUR17.07TS OPENB	EUR											
Certificate	DE000CV87ZP9	CFOUR17.79TS OPENZ	EUR											
Certificate	NL0012492383	CFOUR19.04TS 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	DE000CV89P24	CFOUR8.665TL OPENZ	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											
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	NL0010252789	CISCO 15TL OPENB	EUR											
Certificate	NL0010129714	CISCO 5.7TL OPENB	EUR											
Certificate	NL0009703644	CISCO 8.2TL OPENB	EUR											
Certificate	NL0010130662	CISCO 10.4TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011910609	CISCO 28.1TL OPENB	EUR											
Certificate	DE000CX0KZJ5	CISCO28.19TL OPENC	EUR											
Certificate	NL0012024707	CITI 48.3TL OPENB	EUR											
Certificate	NL0010135158	CITI 31.91TL OPENB	EUR											
Certificate	NL0011915152	CITI 43.62TL OPENB	EUR											
Certificate	DE000VA234S1	CL1 SHROPELV	EUR											
Certificate	DE000VA545W2	CL1 SHROPELV	EUR											
Certificate	DE000CV8AV36	CLARI18.78TL OPENZ	EUR											
Certificate	DE000CV8AV44	CLARI20.86TL OPENZ	EUR											
Certificate	DE000CV8AV51	CLARI22.94TL OPENZ	EUR											
Certificate	DE000CV8BAA1	CLIFE12.85TL OPENZ	EUR											
Certificate	DE000CV89TK9	CLIFE15.02TL OPENZ	EUR											
Certificate	DE000CJ3NRQ3	CLIFE17.02TL OPENZ	EUR											
Certificate	DE000CV89TL7	CLIFE17.15TL OPENZ	EUR											
Certificate	DE000CV89VX8	CLIFE19.22TL OPENZ	EUR											
Certificate	NL0009706407	CM10Y STN1120V	EUR											
Certificate	DE000CV4Z969	CNH= 5.82TL OPENZ	EUR											
Certificate	DE000CV8AVN2	CNH= 7.88TS OPENZ	EUR											
Certificate	DE000CE6C915	CNH= 7.381TS OPENZ	EUR											
Certificate	DE000VL23R12	CO1 LEVOPENV	EUR											
Certificate	DE000VA234V5	CO1 SHROPELV	EUR											
Certificate	DE000VL51Z25	CO1 SHROPELV	EUR											
Certificate	NL0006469876	COCA 9.9TL OPENB	EUR											
Certificate	NL0009809797	COCA 25.8TL OPENB	EUR											
Certificate	NL0011414180	COCA 30.7TL OPENH	EUR											
Certificate	NL0010111233	COCA 31.1TL OPENB	EUR											
Certificate	NL0010374534	COCA 34.2TL OPENB	EUR											
Certificate	NL0012281372	COCA 50.5TS OPENB	EUR											
Certificate	NL0012510390	COCA 55.6TS OPENB	EUR											
Certificate	NL0011414073	COCA 59.9TS OPENH	EUR											
Certificate	DE000CR6XYR9	COCA 22.92TL OPENZ	EUR											
Certificate	DE000CD61R26	COCA 24.21TL OPENZ	EUR											
Certificate	DE000CD613T4	COCA 27.82TL OPENZ	EUR											
Certificate	NL0011414198	COCA 28.52TL OPENH	EUR											
Certificate	DE000CR6XT22	COCA 28.71TL OPENZ	EUR											
Certificate	NL0011414172	COCA 32.88TL OPENH	EUR											
Certificate	DE000CV89SL9	COCA 33.02TL OPENZ	EUR											
Certificate	DE000CR1JQ70	COCA 34.98TL OPENZ	EUR											
Certificate	NL0011414164	COCA 35.06TL OPENH	EUR											
Certificate	NL0011414156	COCA 37.24TL OPENH	EUR											
Certificate	DE000CJ3NRC3	COCA 37.52TL OPENZ	EUR											
Certificate	DE000CR4HYM8	COCA 37.58TL OPENZ	EUR											
Certificate	NL0011414149	COCA 39.42TL OPENH	EUR											
Certificate	NL0011414099	COCA 48.28TS OPENH	EUR											
Certificate	NL0011414081	COCA 54.09TS OPENH	EUR											
Certificate	DE000CE6CG15	COCOA 1550TL OPENZ	EUR											
Certificate	DE000CE6CG23	COCOA 1650TL OPENZ	EUR											
Certificate	DE000CE6BJS9	COCOA 1760TL OPENZ	EUR		4,4800	4,4800	4,2500	6323,5000	2	4,2500	1450			
Certificate	DE000CE6BJR1	COCOA 1880TL OPENZ	EUR											
Certificate	DE000CD64CE9	COCOA 2020TL OPENZ	EUR											
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	DE000VA1ZHS4	COFFE LEVOPENV	EUR											
Certificate	DE000VN611C9	COFFE LEVOPENV	EUR											
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR											
Certificate	DE000VN611D7	COFFE LEVOPENV	EUR											
Certificate	DE000VA545Z5	COFFE LEVOPENV	EUR											
Certificate	DE000VN611F2	COFFE SHROPELV	EUR											
Certificate	DE000VN611G0	COFFE SHROPELV	EUR											
Certificate	DE000VN611E5	COFFE SHROPELV	EUR											
Certificate	DE000CJ3NKU0	COFFE 1.09TS OPENZ	EUR											
Certificate	DE000CE6DB76	COFFE 1.68TS OPENZ	EUR											
Certificate	DE000CV8B1K4	COFFE0.809TL OPENZ	EUR											
Certificate	DE000CV88WU4	COFFE0.887TL OPENZ	EUR											
Certificate	DE000CV88WV2	COFFE0.959TL OPENZ	EUR											
Certificate	DE000CV8B1L2	COFFE1.164TS OPENZ	EUR											
Certificate	DE000CV89UZ5	COFFE1.235TS OPENZ	EUR											
Certificate	DE000CV89GNO	COFFE1.312TS 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	DE000CV87J57	COFFE1.385TS OPENZ	EUR											
Certificate	DE000CV421V7	COFFE1.459TS OPENZ	EUR											
Certificate	DE000CE6EGH2	COFFE1.567TS OPENZ	EUR											
Certificate	DE000CD62YV1	COFFE2.057TS OPENZ	EUR											
Certificate	NL0012999262	COFIN 87TL OPENB	EUR											
Certificate	NL0012999270	COFIN 97TL OPENB	EUR											
Certificate	NL0012999288	COFIN 107TL OPENB	EUR											
Certificate	NL0012999296	COFIN 117TS OPENB	EUR											
Certificate	NL0012999304	COFIN 127TS OPENB	EUR											
Certificate	DE000CR4JFL5	COFIN 85.TL OPENZ	EUR											
Certificate	DE000CR9PUY3	COFIN 67.3TL OPENZ	EUR											
Certificate	DE000CR9PBP1	COFIN 80.9TL OPENZ	EUR											
Certificate	DE000CV89WE6	COFIN105.9TL OPENZ	EUR											
Certificate	DE000CV89H16	COFIN119.6TS OPENZ	EUR	0,9400	0,9400	0,9400	658,0000	1	0,9400	700				
Certificate	DE000CR9PBQ9	COFIN73.61TL OPENZ	EUR											
Certificate	DE000CN6K2W5	COFIN88.13TL OPENZ	EUR											
Certificate	DE000CE6BJC3	COFIN88.88TL OPENZ	EUR											
Certificate	DE000CD648M5	COFIN95.42TL OPENZ	EUR											
Certificate	DE000CV88729	COLRT 43.7TL OPENZ	EUR											
Certificate	NL0012992689	COLRT 48.18L OPENB	EUR											
Certificate	DE000CV89EH7	COLRT27.66TL OPENZ	EUR											
Certificate	DE000CE6DPY0	COLRT32.74TL OPENZ	EUR											
Certificate	DE000CR4J456	COLRT35.25TL OPENZ	EUR											
Certificate	DE000CR4J8T4	COLRT38.33TL OPENZ	EUR											
Certificate	DE000CR6XCR5	COLRT41.74TL OPENZ	EUR											
Certificate	NL0013001084	COLRT44.09BL OPENB	EUR											
Certificate	NL0012992671	COLRT46.09BL OPENB	EUR											
Certificate	DE000CV89VF5	COLRT47.66TL OPENZ	EUR	0,4300	0,4300	0,4300	860,0000	1	0,4300	2000				
Certificate	NL0012992697	COLRT50.08BL OPENB	EUR											
Certificate	NL0012992978	COLRT52.86BS OPENB	EUR											
Certificate	DE000CV87SG3	COLRT55.13TS OPENZ	EUR											
Certificate	NL0012992986	COLRT56.85BS OPENB	EUR											
Certificate	DE000CV88R15	COLRT60.13TS OPENZ	EUR											
Certificate	DE000CV89W41	COLRT65.11TS OPENZ	EUR											
Certificate	NL0012894612	CONTI 160TS OPENH	EUR											
Certificate	NL0012580732	CONTI 229TS OPENH	EUR											
Certificate	DE000CV882M8	CONTI115.5TL OPENZ	EUR											
Certificate	NL0011895800	CONTI116.1TL OPENH	EUR											
Certificate	DE000CV89M22	CONTI135.6TL OPENZ	EUR	1,6700	1,7000	1,6700	3284,7000	2	1,7000	1941				
Certificate	NL0012899959	CONTI139.9TL OPENH	EUR											
Certificate	NL0011055058	CONTI145.5TL OPENH	EUR	1,6800	1,6800	1,6800	840,0000	1	1,6800	500				
Certificate	NL0012902878	CONTI154.9TL OPENH	EUR											
Certificate	NL0012897854	CONTI154.9TS 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 3775TL OPENB	EUR											
Certificate	NL0006524969	COPPE 4320TL OPENB	EUR											
Certificate	NL0009839745	COPPE 8962TS OPENB	EUR											
Certificate	NL0009678903	COPPE 9762TS 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88L11	COPPE3.768TS OPENZ	EUR											
Certificate	DE000CE6F3R9	COPPE3.959TS OPENZ	EUR											
Certificate	DE000CV87ET6	COPPE4.158TS OPENZ	EUR											
Certificate	NL0012922256	CORN 2.67TL OPENH	EUR											
Certificate	NL0012922249	CORN 2.87TL OPENH	EUR											
Certificate	NL0012922231	CORN 3.07TL OPENH	EUR											
Certificate	NL0012922223	CORN 3.28TL OPENH	EUR											
Certificate	NL0012902258	CORN 3.58TS OPENH	EUR											
Certificate	NL0012902886	CORN 3.68TS OPENH	EUR											
Certificate	NL0012891170	CORN 3.76TS OPENH	EUR											
Certificate	NL0012900278	CORN 3.78TS 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	DE000CV427D2	COTON0.696TL OPENZ	EUR											
Certificate	DE000CV87V28	COTON0.773TL OPENZ	EUR											
Certificate	DE000CJ3NLG7	COTON0.888TS OPENZ	EUR											
Certificate	DE000CV87NH2	COTON0.961TS OPENZ	EUR											
Certificate	DE000CV88NV1	COTON1.033TS OPENZ	EUR											
Certificate	DE000CV89895	COTON1.106TS OPENZ	EUR											
Certificate	DE000CV505G7	CPRI 4.61TL OPENZ	EUR											
Certificate	DE000CV875H1	CPRI 4.106TL OPENZ	EUR											
Certificate	DE000CV4YY39	CPRI 5.315TL OPENZ	EUR											
Certificate	DE000CV89G33	CPRI 6.313TL OPENZ	EUR											
Certificate	NL0011795406	CRBN 18TL 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 16.9TL OPENB	EUR											
Certificate	NL0012033344	CRBN 20.1TL OPENB	EUR											
Certificate	NL0012034920	CRBN 21.1TL OPENB	EUR											
Certificate	NL0012037923	CRBN 22.1TL OPENB	EUR											
Certificate	NL0012118913	CRBN 23.2TL OPENB	EUR											
Certificate	NL0012785786	CRBN 24.8TL 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 32.6TS OPENB	EUR											
Certificate	DE000CR4JJ01	CRBN 12.65TL OPENZ	EUR											
Certificate	NL0011531991	CRBN 14.78BL OPENB	EUR											
Certificate	DE000CR6YJ1	CRBN 15.42TL OPENZ	EUR											
Certificate	DE000CR9NMF4	CRBN 16.47TL OPENZ	EUR											
Certificate	DE000CN6K602	CRBN 18.01TL OPENZ	EUR											
Certificate	DE000CN6KQ54	CRBN 19.34TL OPENZ	EUR											
Certificate	DE000CD63PV7	CRBN 20.83TL OPENZ	EUR											
Certificate	DE000CD646H9	CRBN 21.14TL OPENZ	EUR											
Certificate	NL0012033971	CRBN 21.15BL OPENB	EUR											
Certificate	NL0012772974	CRBN 22.22BL OPENB	EUR											
Certificate	DE000CD63ZH5	CRBN 22.35TL OPENZ	EUR											
Certificate	DE000CV88269	CRBN 23.23TL OPENZ	EUR											
Certificate	NL0012118673	CRBN 23.24BL OPENB	EUR											
Certificate	NL0012785414	CRBN 24.25BL OPENB	EUR											
Certificate	DE000CV88KK0	CRBN 24.32TL OPENZ	EUR											
Certificate	NL0012785422	CRBN 25.26BL OPENB	EUR											
Certificate	NL0012987978	CRBN 26.26BL OPENB	EUR											
Certificate	DE000CV88DA5	CRBN 26.31TL OPENZ	EUR											
Certificate	DE000CJ3NNS6	CRBN 26.89TL OPENZ	EUR											
Certificate	NL0012999809	CRBN 27.26BL OPENB	EUR											
Certificate	NL0012988059	CRBN 28.12BS OPENB	EUR											
Certificate	DE000CE6CKY3	CRBN 29.84TS OPENZ	EUR											
Certificate	NL0012260822	CRBN 30.09BS 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	NL0012273957	CRBN 32.01BS OPENB	EUR											
Certificate	DE000CE6DQ46	CRBN 33.32TS OPENZ	EUR											
Certificate	NL0012999908	CRBN 34.02BS OPENB	EUR											
Certificate	DE000CV8A4P8	CRBN 38.31TS OPENZ	EUR											
Certificate	DE000CD62TG2	CREDI 11.1TL OPENZ	EUR											
Certificate	NL0012030449	CREDI 11.8TL OPENB	EUR											
Certificate	NL0012275028	CREDI 13.3TL OPENB	EUR											
Certificate	DE000CD63L61	CREDI12.59TL OPENZ	EUR											
Certificate	DE000CN6JMX5	CREDI8.588TL OPENZ	EUR											
Certificate	DE000CD62700	CREDI9.615TL 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	CSJET PI OPENK	EUR											
Certificate	XS1009881514	CSVET PI OPENK	EUR											
Certificate	DE000CY16CY3	CZBNK 7TL OPENC	EUR	2,4500	2,4500	2,4500	159,2500	1	2,4500		65			
Certificate	DE000CY16BT5	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	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	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	NL0012899405	CZBNK 8.24TL OPENH	EUR											
Certificate	NL0012900682	CZBNK 8.64TL OPENH	EUR											
Certificate	NL0012935324	CZBNK 8.98TS OPENH	EUR											
Certificate	NL0012987705	CZBNK 9.08BS OPENB	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	CZBNK10.07BS OPENB	EUR											
Certificate	NL0012862346	CZBNK10.43TS OPENH	EUR											
Certificate	NL0012777700	CZBNK11.06BS 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	NL0012529325	CZBNK15.87TS OPENH	EUR											
Certificate	NL0012541981	CZBNK15.87TS OPENH	EUR											
Certificate	DE000CN6J8E3	CZBNK4.783TL OPENZ	EUR											
Certificate	DE000CV898G6	CZBNK5.901TL OPENZ	EUR											
Certificate	NL0012105134	CZBNK6.012BL OPENB	EUR	3,6500	3,6500	3,6500	730,0000	1	3,6500		200			
Certificate	NL0012975155	CZBNK6.589BL OPENB	EUR											
Certificate	DE000CV886M9	CZBNK6.902TL OPENZ	EUR											
Certificate	NL0012973622	CZBNK7.092BL OPENB	EUR											
Certificate	DE000CV898H4	CZBNK7.409TL OPENZ	EUR											
Certificate	NL0012793806	CZBNK7.595BL OPENB	EUR											
Certificate	DE000CE6BX07	CZBNK7.908TL OPENZ	EUR	1,6900	1,6900	1,6900	185,9000	1	1,6900		110			
Certificate	NL0012996565	CZBNK8.096BL OPENB	EUR											
Certificate	DE000CJ3NP2	CZBNK8.408TL OPENZ	EUR	1,2300	1,2300	1,2300	615,0000	1	1,2300		500			
Certificate	NL0012998868	CZBNK8.596BL OPENB	EUR											
Certificate	DE000CJ3NP53	CZBNK8.955TL OPENZ	EUR	0,7100	0,7100	0,7100	710,0000	1	0,7100		1000			
Certificate	NL0013000334	CZBNK9.096BL OPENB	EUR											
Certificate	NL0011410329	DAIML 33TL OPENH	EUR											
Certificate	DE000CX591E0	DAIML 55TL OPENC	EUR											
Certificate	DE000CY51DW2	DAIML 60TL OPENC	EUR											
Certificate	DE000CX595S8	DAIML 60TL OPENC	EUR											
Certificate	NL0011229984	DAIML 76TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV520D0	DAIML 80TS OPENC	EUR											
Certificate	DE000CV501Y6	DAIML 80TS OPENC	EUR											
Certificate	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	2,1300	2,1300	1,9700	721,5000	2	1,9700	350				
Certificate	NL0011049614	DAIML 45.6TL OPENH	EUR	1,3400	1,3400	1,1800	2701,0000	3	1,1800	2200				
Certificate	DE000CX0KMF1	DAIML 47.1TL OPENC	EUR											
Certificate	NL0011896535	DAIML 47.7TL OPENH	EUR											
Certificate	NL0012897862	DAIML 52.4TL OPENH	EUR											
Certificate	NL0012888663	DAIML 57.8TS OPENH	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	DE000CE6F8M9	DAIML 79.4TS OPENZ	EUR											
Certificate	NL0011049531	DAIML 79.7TS OPENH	EUR											
Certificate	NL0012555759	DAIML 91.8TS OPENH	EUR											
Certificate	DE000CN6JNE3	DAIML41.54TL OPENZ	EUR											
Certificate	DE000CN6HSL1	DAIML45.53TL OPENZ	EUR	0,8900	0,8900	0,8900	178,0000	1	0,8900	200				
Certificate	NL0011909692	DAIML46.67BL OPENB	EUR											
Certificate	DE000CX0K496	DAIML47.57TL OPENC	EUR											
Certificate	DE000CD62270	DAIML48.49TL OPENZ	EUR											
Certificate	NL0012994735	DAIML51.14BL OPENB	EUR											
Certificate	DE000CD62551	DAIML51.47TL OPENZ	EUR	0,4000	0,4000	0,3100	12908,0000	7	0,3200	34400				
Certificate	NL0012975163	DAIML52.67BL OPENB	EUR	2,6000	2,6000	2,6000	260,0000	1	2,6000	100				
Certificate	NL0012998876	DAIML54.26BL OPENB	EUR	2,3500	2,3500	2,3500	235,0000	1	2,3500	100				
Certificate	DE000CJ3NR60	DAIML55.45TL OPENZ	EUR											
Certificate	NL0013001092	DAIML55.88BL OPENB	EUR											
Certificate	NL0012989701	DAIML58.05BS OPENB	EUR											
Certificate	DE000CV8B086	DAIML59.49TS OPENZ	EUR											
Certificate	NL0012973770	DAIML60.93BS OPENB	EUR											
Certificate	NL0012792592	DAIML67.19BS OPENB	EUR											
Certificate	DE000CV87TV0	DAIML69.46TS OPENZ	EUR											
Certificate	NL0010921987	DANON 49TL OPENB	EUR											
Certificate	NL0012778245	DANON 62TL OPENB	EUR											
Certificate	NL0012524540	DANON 105.TS OPENH	EUR											
Certificate	NL0012516108	DANON 105.TS OPENH	EUR											
Certificate	NL0009337278	DANON 31.9TL OPENB	EUR											
Certificate	NL0009703743	DANON 36.6TL OPENB	EUR											
Certificate	NL0011436738	DANON 51.7TL OPENB	EUR											
Certificate	NL0011442702	DANON 54.3TL OPENB	EUR											
Certificate	NL0012112312	DANON 56.9TL OPENB	EUR											
Certificate	NL0012118756	DANON 59.5TL OPENB	EUR	1,0900	1,0900	1,0900	632,2000	1	1,0900	580				
Certificate	NL0012985113	DANON 64.5TL OPENB	EUR											
Certificate	NL0012264196	DANON 70.4TS OPENB	EUR											
Certificate	NL0011417829	DANON 73.7TS OPENH	EUR											
Certificate	NL0012274450	DANON 75.3TS 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	DANON44.71TL OPENZ	EUR											
Certificate	NL0011417894	DANON45.45TL OPENH	EUR											
Certificate	NL0011417886	DANON49.64TL OPENH	EUR											
Certificate	DE000CR6YDG4	DANON50.67TL OPENZ	EUR											
Certificate	NL0011417878	DANON53.82TL OPENH	EUR											
Certificate	DE000CN6FBK3	DANON56.61TL OPENZ	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											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011422001	DANSK141.8TL OPENH	EUR											
Certificate	NL0011896543	DANSK152.1TL OPENH	EUR											
Certificate	NL0011928288	DANSK162.4TL OPENH	EUR											
Certificate	NL0012902266	DANSK165.1TL OPENH	EUR											
Certificate	NL0012899967	DANSK175.1TS OPENH	EUR											
Certificate	NL0012898381	DANSK180.1TS OPENH	EUR											
Certificate	NL0012897870	DANSK190.1TS OPENH	EUR											
Certificate	NL0012894224	DANSK195.1TS OPENH	EUR											
Certificate	NL0012923650	DANSK203.9TS OPENH	EUR											
Certificate	NL0012917033	DANSK213.7TS OPENH	EUR											
Certificate	NL0012611032	DANSK223.1TS OPENH	EUR											
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 4730TL OPENB	EUR											
Certificate	NL0009069988	DAX 5160TL OPENB	EUR											
Certificate	NL0009071182	DAX 5460TL OPENB	EUR											
Certificate	NL0011596952	DAX 6319TRLOPENH	EUR											
Certificate	NL0009998269	DAX 6430TL OPENB	EUR											
Certificate	NL0010001608	DAX 6640TL OPENB	EUR											
Certificate	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	DE000CX00567	DAX 7000TL OPENC	EUR											
Certificate	NL0011043567	DAX 7170TL OPENH	EUR											
Certificate	DE000CX004L9	DAX 7200TL OPENC	EUR											
Certificate	NL0010129896	DAX 7300TL OPENB	EUR											
Certificate	NL0010131025	DAX 7530TL OPENB	EUR											
Certificate	NL0011043542	DAX 7590TL OPENH	EUR											
Certificate	DE000CX004N5	DAX 7600TL OPENC	EUR											
Certificate	DE000CN6JFQ3	DAX 7700TL OPENZ	EUR											
Certificate	NL0010134102	DAX 7740TL OPENB	EUR											
Certificate	DE000CX0JXK0	DAX 7800TL OPENC	EUR											
Certificate	NL0010251930	DAX 7850TL OPENB	EUR											
Certificate	NL0011719158	DAX 7930TL OPENH	EUR											
Certificate	DE000CN6HS74	DAX 7960TL OPENZ	EUR											
Certificate	DE000CX0JS28	DAX 8000TL OPENC	EUR											
Certificate	NL0011043526	DAX 8000TL OPENH	EUR											
Certificate	NL0010250833	DAX 8006BL OPENB	EUR											
Certificate	NL0010253233	DAX 8180TL OPENB	EUR											
Certificate	NL0011043518	DAX 8210TL OPENH	EUR											
Certificate	DE000CN6JCR8	DAX 8217TL OPENZ	EUR											
Certificate	DE000CN6HS66	DAX 8220TL OPENZ	EUR											
Certificate	NL0011719125	DAX 8240TL OPENH	EUR											
Certificate	NL0010379103	DAX 8290TL OPENB	EUR											
Certificate	DE000CX004R6	DAX 8300TL OPENC	EUR											
Certificate	DE000CX0JDK2	DAX 8400TL OPENC	EUR											
Certificate	DE000CN6HS58	DAX 8480TL OPENZ	EUR											
Certificate	DE000CX008M8	DAX 8500TL OPENC	EUR											
Certificate	NL0011719075	DAX 8550TL OPENH	EUR											
Certificate	NL0010442737	DAX 8620TL OPENB	EUR											
Certificate	DE000CN6JCQ0	DAX 8632TL OPENZ	EUR											
Certificate	NL0011601612	DAX 8678TRLOPENH	EUR											
Certificate	DE000CX008N6	DAX 8700TL OPENC	EUR											
Certificate	DE000CN6HLW3	DAX 8740TL OPENZ	EUR											
Certificate	NL0010378899	DAX 8770BL OPENB	EUR											
Certificate	NL0010443032	DAX 8830TL OPENB	EUR											
Certificate	DE000CN6JCP2	DAX 8840TL OPENZ	EUR											
Certificate	NL0010515557	DAX 8950TL OPENB	EUR											
Certificate	NL0011719034	DAX 8960TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8BDY5	DAX 9000TL 1218Z	EUR											
Certificate	DE000CN6ELV2	DAX 9010TL OPENZ	EUR											
Certificate	NL0010891628	DAX 9040TL OPENB	EUR											
Certificate	DE000CN6JCN7	DAX 9047TL OPENZ	EUR											
Certificate	DE000CX00BR5	DAX 9100TL OPENC	EUR											
Certificate	NL0010442182	DAX 9116BL OPENB	EUR											
Certificate	NL0011719000	DAX 9120TL OPENH	EUR											
Certificate	DE000CR9SDN6	DAX 9152TL OPENZ	EUR											
Certificate	NL0010442661	DAX 9231BL OPENB	EUR											
Certificate	NL0011649215	DAX 9240TL OPENB	EUR											
Certificate	NL0011718986	DAX 9260TL OPENH	EUR											
Certificate	DE000CN6ELU4	DAX 9270TL OPENZ	EUR											
Certificate	DE000CX0KUH0	DAX 9300TL OPENC	EUR											
Certificate	NL0011649223	DAX 9340TL OPENB	EUR											
Certificate	DE000CN6JJB1	DAX 9368TL OPENZ	EUR											
Certificate	DE000CV8AUC7	DAX 9400TL 1218Z	EUR											
Certificate	DE000CX0KW03	DAX 9400TL OPENC	EUR											
Certificate	DE000CN6JJ73	DAX 9420TL OPENZ	EUR											
Certificate	NL0011650320	DAX 9500TL OPENB	EUR											
Certificate	DE000CX0KW11	DAX 9500TL OPENC	EUR											
Certificate	DE000CN6JJ65	DAX 9525TL OPENZ	EUR											
Certificate	DE000CR4GZ95	DAX 9530TL OPENZ	EUR											
Certificate	DE000CX0KW29	DAX 9600TL OPENC	EUR											
Certificate	NL0011900220	DAX 9630TL OPENB	EUR											
Certificate	DE000CN6JCK3	DAX 9648TL OPENZ	EUR											
Certificate	DE000CN6JSC6	DAX 9697TL OPENZ	EUR											
Certificate	DE000CX0KW37	DAX 9700TL OPENC	EUR											
Certificate	NL0011718473	DAX 9710TRLOPENH	EUR											
Certificate	LU1732548810	DAX 9731TL OPENS	EUR											
Certificate	NL0011891890	DAX 9760TL OPENH	EUR											
Certificate	NL0011718465	DAX 9764TRLOPENH	EUR											
Certificate	NL0011896410	DAX 9790TL OPENH	EUR											
Certificate	DE000CN6JVP2	DAX 9790TL OPENZ	EUR											
Certificate	DE000CV8AAJ4	DAX 9800TL 1218Z	EUR											
Certificate	DE000CN6JSR4	DAX 9852TL OPENZ	EUR											
Certificate	DE000CX0KXU7	DAX 9900TL OPENC	EUR											
Certificate	DE000CN6JZ32	DAX 9954TL OPENZ	EUR											
Certificate	NL0011907050	DAX 9990TL OPENB	EUR											
Certificate	DE000CP06MT1	DAX 10000TL 0319C	EUR											
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR											
Certificate	DE000CX0KXV5	DAX 10000TL OPENC	EUR											
Certificate	DE000CX59C80	DAX 10000TL OPENC	EUR											
Certificate	NL0011926514	DAX 10000TL OPENH	EUR											
Certificate	DE000CD623K2	DAX 10050TL OPENZ	EUR											
Certificate	DE000CN6JZ57	DAX 10058TL OPENZ	EUR											
Certificate	NL0012610976	DAX 10094TRLOPENH	EUR											
Certificate	DE000CX59RV9	DAX 10100TL OPENC	EUR											
Certificate	DE000CD61SA9	DAX 10108TL OPENZ	EUR											
Certificate	NL0011927496	DAX 10150TL OPENH	EUR											
Certificate	DE000CV8AAK2	DAX 10200TL 1218Z	EUR											
Certificate	DE000CX59RW7	DAX 10200TL OPENC	EUR											
Certificate	DE000CX59FH3	DAX 10200TL OPENC	EUR											
Certificate	DE000CD62676	DAX 10210TL OPENZ	EUR											
Certificate	NL0011907910	DAX 10236BL OPENB	EUR											
Certificate	NL0011907084	DAX 10240TL OPENB	EUR											
Certificate	DE000CD62756	DAX 10260TL OPENZ	EUR											
Certificate	NL0011909197	DAX 10300TL OPENB	EUR		23,6100	23,6100	23,6100	708,3000	1	23,6100	30			
Certificate	DE000CX59MS4	DAX 10300TL OPENC	EUR											
Certificate	DE000CX59RX5	DAX 10300TL OPENC	EUR											
Certificate	DE000CD623L0	DAX 10310TL OPENZ	EUR		21,8100	21,8600	21,8100	1091,7500	2	21,8600	50			
Certificate	DE000CD62684	DAX 10312TL OPENZ	EUR											
Certificate	NL0011907928	DAX 10342BL OPENB	EUR		20,5900	20,5900	20,5900	2059,0000	1	20,5900	100			
Certificate	NL0011909205	DAX 10360TL OPENB	EUR											
Certificate	DE000CD628L9	DAX 10362TL OPENZ	EUR		20,4100	20,4100	20,4100	5000,4500	1	20,4100	245			
Certificate	DE000CY0AK15	DAX 10400TL OPENC	EUR											
Certificate	NL0012903876	DAX 10400TL OPENH	EUR											
Certificate	DE000CD62692	DAX 10414TL OPENZ	EUR											
Certificate	DE000CD627R8	DAX 10465TL OPENZ	EUR											
Certificate	DE000CP06MU9	DAX 10500TL 0319C	EUR											
Certificate	DE000CX59UM2	DAX 10500TL OPENC	EUR											
Certificate	DE000CX59W45	DAX 10500TL OPENC	EUR											
Certificate	NL0011911516	DAX 10510TL 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	DE000CD626A6	DAX 10517TL OPENZ	EUR											
Certificate	DE000CD62A08	DAX 10560TL OPENZ	EUR											
Certificate	DE000CD626B4	DAX 10568TL OPENZ	EUR											
Certificate	DE000CV8AAL0	DAX 10600TL 1218Z	EUR											
Certificate	DE000CX59UN0	DAX 10600TL OPENC	EUR											
Certificate	DE000CX59W52	DAX 10600TL OPENC	EUR											
Certificate	NL0011911623	DAX 10603BL OPENB	EUR											
Certificate	DE000CD626C2	DAX 10619TL OPENZ	EUR											
Certificate	NL0012029045	DAX 10650TL OPENB	EUR											
Certificate	DE000VAGEAU9	DAX 10660TL OPENV	EUR											
Certificate	DE000CD628K1	DAX 10669TL OPENZ	EUR											
Certificate	NL0011993241	DAX 10670TL OPENH	EUR											
Certificate	DE000CX59UP5	DAX 10700TL OPENC	EUR											
Certificate	DE000CX59W60	DAX 10700TL OPENC	EUR											
Certificate	NL0011931043	DAX 10707TRLOPENH	EUR											
Certificate	DE000VAGEAX3	DAX 10710TL OPENV	EUR											
Certificate	DE000CD62AS7	DAX 10719TL OPENZ	EUR											
Certificate	NL0011993233	DAX 10720TL OPENH	EUR											
Certificate	NL0012030050	DAX 10760TL OPENB	EUR											
Certificate	DE000VAGEAZ8	DAX 10760TL OPENV	EUR											
Certificate	DE000CD62CC7	DAX 10770TL OPENZ	EUR											
Certificate	NL0012095640	DAX 10790TL OPENH	EUR											
Certificate	DE000CV8BD22	DAX 10800TL 1218Z	EUR											
Certificate	DE000CX59Y92	DAX 10800TL OPENC	EUR											
Certificate	DE000CX59Z83	DAX 10800TL OPENC	EUR											
Certificate	NL0012095632	DAX 10810TL OPENH	EUR											
Certificate	DE000VAGEA09	DAX 10810TL OPENV	EUR											
Certificate	DE000CD62EB5	DAX 10820TL OPENZ	EUR											
Certificate	DE000CD62CD5	DAX 10821TL OPENZ	EUR											
Certificate	DE000VA32WT7	DAX 10850TL 1218V	EUR	15,2500	15,2500	15,2500	259,2500	1	15,2500		17			
Certificate	DE000VAGEA17	DAX 10860TL OPENV	EUR											
Certificate	NL0012029409	DAX 10864BL OPENB	EUR	15,3800	15,3800	15,3800	3845,0000	1	15,3800		250			
Certificate	DE000CD62CE3	DAX 10872TL OPENZ	EUR											
Certificate	NL0012898597	DAX 10893TRLOPENH	EUR											
Certificate	DE000VA32WU5	DAX 10900TL 1218V	EUR											
Certificate	DE000CX59Z91	DAX 10900TL OPENC	EUR											
Certificate	DE000CX59YA9	DAX 10900TL OPENC	EUR											
Certificate	DE000VAGEA25	DAX 10910TL OPENV	EUR											
Certificate	DE000CD62F52	DAX 10920TL OPENZ	EUR											
Certificate	DE000VAGEA66	DAX 10925TL OPENV	EUR											
Certificate	LU1732548901	DAX 10948TL OPENS	EUR											
Certificate	DE000VA32WV3	DAX 10950TL 1218V	EUR											
Certificate	NL0012036925	DAX 10960TL OPENB	EUR											
Certificate	DE000VAGEA33	DAX 10960TL OPENV	EUR											
Certificate	DE000CD63J21	DAX 10970TL OPENZ	EUR											
Certificate	DE000VAGEA74	DAX 10975TL OPENV	EUR											
Certificate	NL0011994868	DAX 10978TRLOPENH	EUR											
Certificate	NL0012091219	DAX 10980TL OPENH	EUR											
Certificate	DE000CP06MV7	DAX 11000TL 0319C	EUR											
Certificate	DE000VA32WW1	DAX 11000TL 1218V	EUR											
Certificate	DE000CV8AAM8	DAX 11000TL 1218Z	EUR											
Certificate	DE000CY0AK23	DAX 11000TL OPENC	EUR											
Certificate	DE000CY0AKC2	DAX 11000TL OPENC	EUR											
Certificate	DE000VAGEA41	DAX 11010TL OPENV	EUR											
Certificate	NL0012091201	DAX 11020TL OPENH	EUR											
Certificate	DE000VAGEA82	DAX 11025TL OPENV	EUR											
Certificate	DE000VA32WX9	DAX 11050TL 1218V	EUR											
Certificate	DE000VAGEA58	DAX 11060TL OPENV	EUR											
Certificate	DE000VL9S4Q6	DAX 11070TL OPENV	EUR											
Certificate	DE000CD63M11	DAX 11070TL OPENZ	EUR											
Certificate	DE000VAGEA90	DAX 11075TL OPENV	EUR											
Certificate	DE000CD63XS7	DAX 11080TL OPENZ	EUR											
Certificate	DE000VL9S4R4	DAX 11087TL OPENV	EUR											
Certificate	DE000VA32S56	DAX 11100TL 1218V	EUR											
Certificate	DE000CY0AMR6	DAX 11100TL OPENC	EUR											
Certificate	NL0012091425	DAX 11103TRLOPENH	EUR											
Certificate	DE000CD63M29	DAX 11121TL OPENZ	EUR											
Certificate	DE000VL8XPG9	DAX 11130TL OPENV	EUR											
Certificate	DE000VL8XPH7	DAX 11137TL OPENV	EUR	11,4900	11,4900	11,4900	2298,0000	1	11,4900		200			
Certificate	DE000VA32WY7	DAX 11150TL 1218V	EUR											
Certificate	NL0012038210	DAX 11170TL OPENB	EUR											
Certificate	NL0012049621	DAX 11170TL OPENH	EUR	13,5700	13,5700	13,5700	5428,0000	1	13,5700		400			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD63XN8	DAX 11171TL OPENZ	EUR											
Certificate	NL0012038574	DAX 11178BL OPENB	EUR											
Certificate	DE000VL8XM98	DAX 11180TL OPENV	EUR											
Certificate	DE000CP06MW5	DAX 11200TL 0319C	EUR											
Certificate	DE000VA3Z572	DAX 11200TL 1218V	EUR											
Certificate	DE000CV8AW92	DAX 11200TL 1218Z	EUR	12,0700	12,0700	12,0700	1025,9500	1	12,0700		85			
Certificate	DE000CY16TX9	DAX 11200TL OPENC	EUR											
Certificate	DE000CY0AQ84	DAX 11200TL OPENC	EUR											
Certificate	NL0012038939	DAX 11220TL OPENB	EUR	14,7100	14,7400	14,7100	8835,0000	2	14,7400		600			
Certificate	NL0012899868	DAX 11220TL OPENH	EUR											
Certificate	DE000CD63YF2	DAX 11220TL OPENZ	EUR											
Certificate	DE000VL8XFC9	DAX 11226TL OPENV	EUR											
Certificate	DE000VL8XE98	DAX 11230TL OPENV	EUR											
Certificate	DE000VA3ZW24	DAX 11250TL 1218V	EUR											
Certificate	NL0012050330	DAX 11270TL OPENH	EUR											
Certificate	DE000CD63YG0	DAX 11271TL OPENZ	EUR											
Certificate	DE000VL8XFD7	DAX 11276TL OPENV	EUR											
Certificate	DE000VL8XFA3	DAX 11280TL OPENV	EUR											
Certificate	DE000VA3ZS98	DAX 11300TL 1218V	EUR											
Certificate	DE000CY16504	DAX 11300TL OPENC	EUR											
Certificate	DE000CY0AWD5	DAX 11300TL OPENC	EUR											
Certificate	DE000CY0AQ92	DAX 11300TL OPENC	EUR											
Certificate	LU1816981010	DAX 11318TCIOPENS	EUR											
Certificate	NL0012038954	DAX 11320TL OPENB	EUR											
Certificate	DE000CD63YH8	DAX 11321TL OPENZ	EUR											
Certificate	DE000VL8XFE5	DAX 11326TL OPENV	EUR											
Certificate	DE000VL8XFB1	DAX 11330TL OPENV	EUR											
Certificate	DE000CD63Z16	DAX 11330TL OPENZ	EUR											
Certificate	DE000VA3ZW01	DAX 11350TL 1218V	EUR											
Certificate	NL0012050892	DAX 11370TL OPENH	EUR											
Certificate	DE000CD63YJ4	DAX 11372TL OPENZ	EUR											
Certificate	DE000CP06MX3	DAX 11400TL 0319C	EUR											
Certificate	DE000VA3ZTB1	DAX 11400TL 1218V	EUR											
Certificate	DE000CV8AAN6	DAX 11400TL 1218Z	EUR											
Certificate	NL0012171540	DAX 11410TL OPENH	EUR											
Certificate	DE000VL76FF6	DAX 11410TL OPENV	EUR											
Certificate	DE000VL76FJ8	DAX 11412TL OPENV	EUR											
Certificate	NL0012090476	DAX 11416TRLOPENH	EUR											
Certificate	NL0012039689	DAX 11420TL OPENB	EUR											
Certificate	DE000CD63YK2	DAX 11422TL OPENZ	EUR											
Certificate	DE000VA3ZW19	DAX 11450TL 1218V	EUR											
Certificate	NL0012898589	DAX 11454TRLOPENH	EUR											
Certificate	DE000VL76FG4	DAX 11460TL OPENV	EUR											
Certificate	DE000VL76FK6	DAX 11462TL OPENV	EUR											
Certificate	DE000CD64003	DAX 11472TL OPENZ	EUR											
Certificate	NL0012898191	DAX 11480TL OPENH	EUR	10,8000	10,8000	10,7000	21500,0000	2	10,7000		2000			
Certificate	DE000VA3ZTC9	DAX 11500TL 1218V	EUR											
Certificate	DE000CQ5A6W2	DAX 11500TL OPENC	EUR											
Certificate	DE000VL76FH2	DAX 11510TL OPENV	EUR											
Certificate	LU1816981101	DAX 11511TCIOPENS	EUR											
Certificate	DE000VL76FL4	DAX 11512TL OPENV	EUR											
Certificate	DE000VN6ZC70	DAX 11520TL OPENV	EUR											
Certificate	DE000CD64110	DAX 11520TL OPENZ	EUR											
Certificate	DE000VA3ZW27	DAX 11550TL 1218V	EUR											
Certificate	NL0012899835	DAX 11550TL OPENH	EUR											
Certificate	NL0012592950	DAX 11557TRLOPENH	EUR											
Certificate	NL0012591176	DAX 11559TRLOPENH	EUR											
Certificate	DE000VL61TH5	DAX 11560TL OPENV	EUR											
Certificate	DE000VL61TN3	DAX 11561TL OPENV	EUR											
Certificate	DE000CD64128	DAX 11570TL OPENZ	EUR											
Certificate	NL0012099485	DAX 11580TL OPENB	EUR											
Certificate	DE000CD641Q1	DAX 11580TL OPENZ	EUR											
Certificate	DE000CP06MY1	DAX 11600TL 0319C	EUR											
Certificate	DE000VA3ZTD7	DAX 11600TL 1218V	EUR											
Certificate	DE000CV8AAP1	DAX 11600TL 1218Z	EUR	7,7500	7,9400	7,7500	43932,0000	2	7,9400		5600			
Certificate	DE000CP067L6	DAX 11600TL OPENC	EUR											
Certificate	DE000VL61TK9	DAX 11610TL OPENV	EUR											
Certificate	DE000VL61TQ6	DAX 11611TL OPENV	EUR											
Certificate	NL0012586283	DAX 11620TL OPENH	EUR											
Certificate	DE000CD64136	DAX 11621TL OPENZ	EUR											
Certificate	NL0012895544	DAX 11629TRLOPENH	EUR											
Certificate	NL0012099907	DAX 11630TL 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	NL0012098545	DAX 11640TL OPENH	EUR											
Certificate	NL0012099642	DAX 11643BL OPENB	EUR	7,5600	7,6400	7,5600	76000,0000	2	7,6400	10000				
Certificate	DE000VA3ZW35	DAX 11650TL 1218V	EUR											
Certificate	DE000CD643J2	DAX 11670TL OPENZ	EUR	7,0600	7,1500	7,0600	2842,0000	2	7,1500	400				
Certificate	LU1732547762	DAX 11672TL OPENS	EUR											
Certificate	NL0012100754	DAX 11680TL OPENB	EUR	10,1300	10,1300	10,1300	1013,0000	1	10,1300	100				
Certificate	NL0012098511	DAX 11680TL OPENH	EUR											
Certificate	NL0012051981	DAX 11689TRL OPENH	EUR	7,4100	7,4100	7,4100	741,0000	1	7,4100	100				
Certificate	DE000VA3ZTE5	DAX 11700TL 1218V	EUR	7,0100	7,0100	7,0100	1402,0000	1	7,0100	200				
Certificate	DE000CQ5AA67	DAX 11700TL OPENC	EUR											
Certificate	DE000CP06578	DAX 11700TL OPENC	EUR											
Certificate	NL0012608822	DAX 11707TRL OPENH	EUR											
Certificate	DE000CD643K0	DAX 11721TL OPENZ	EUR											
Certificate	NL0012098487	DAX 11730TL OPENH	EUR											
Certificate	NL0012866057	DAX 11737TRL OPENH	EUR											
Certificate	NL0012098479	DAX 11740TL OPENH	EUR											
Certificate	DE000VL97R70	DAX 11741TL OPENV	EUR											
Certificate	NL0012100184	DAX 11746BL OPENB	EUR											
Certificate	DE000VA3ZW43	DAX 11750TL 1218V	EUR											
Certificate	DE000VL9S3G9	DAX 11770TL OPENV	EUR											
Certificate	NL0012096192	DAX 11770TRL OPENH	EUR	5,8000	6,2400	5,8000	29880,0000	4	6,2400	5000				
Certificate	DE000CD643L8	DAX 11771TL OPENZ	EUR	5,7500	5,7500	5,7500	34,5000	1	5,7500	6				
Certificate	NL0012102479	DAX 11780TL OPENB	EUR											
Certificate	LU1816981283	DAX 11782TCL OPENS	EUR											
Certificate	NL0012173447	DAX 11790TRL OPENH	EUR											
Certificate	DE000CP06M28	DAX 11800TL 0319C	EUR											
Certificate	DE000VA3ZTG0	DAX 11800TL 1218V	EUR											
Certificate	DE000CV8AAQ9	DAX 11800TL 1218Z	EUR											
Certificate	NL0012093637	DAX 11800TL OPENH	EUR											
Certificate	NL0012923999	DAX 11802TRL OPENH	EUR	5,7300	5,8200	5,5000	2843,2000	5	5,8200	499				
Certificate	DE000CD64573	DAX 11819TL OPENZ	EUR											
Certificate	NL0012091086	DAX 11820TL OPENH	EUR	7,2200	7,5200	7,2000	2796,5000	3	7,5200	375				
Certificate	NL0012923981	DAX 11822TRL OPENH	EUR											
Certificate	NL0012105787	DAX 11830TL OPENB	EUR											
Certificate	NL0012866040	DAX 11838TRL OPENH	EUR											
Certificate	DE000CD647T2	DAX 11840TL OPENZ	EUR											
Certificate	NL0012900849	DAX 11844TRL OPENH	EUR	5,5300	5,5300	5,5300	2212,0000	1	5,5300	400				
Certificate	NL0012777320	DAX 11846BL OPENB	EUR	5,6500	5,8600	5,6500	20700,0000	3	5,7000	3550				
Certificate	DE000VA3ZW50	DAX 11850TL 1218V	EUR											
Certificate	NL0012586267	DAX 11860TL OPENH	EUR											
Certificate	NL0012583199	DAX 11867TRL OPENH	EUR	4,9400	5,4400	4,9400	7984,5000	4	5,2600	1550				
Certificate	DE000CD64581	DAX 11869TL OPENZ	EUR	5,1800	5,3200	5,1800	19817,2000	6	5,2600	3820				
Certificate	NL0012777478	DAX 11880TL OPENB	EUR											
Certificate	LU1732547846	DAX 11880TL OPENS	EUR											
Certificate	NL0012998454	DAX 11895BL OPENB	EUR											
Certificate	NL0012901920	DAX 11896TRL OPENH	EUR											
Certificate	DE000CP06N08	DAX 11900TL 0319C	EUR											
Certificate	DE000CP06MR5	DAX 11900TL OPENC	EUR											
Certificate	NL0012900153	DAX 11910TL OPENH	EUR											
Certificate	DE000VAGEEDT5	DAX 11910TL OPENV	EUR											
Certificate	DE000CJ3NL58	DAX 11917TL OPENZ	EUR											
Certificate	NL0012997373	DAX 11920TL OPENB	EUR	6,3900	6,3900	6,3900	607,0500	1	6,3900	95				
Certificate	NL0012901912	DAX 11926TRL OPENH	EUR											
Certificate	DE000VAGEE62	DAX 11928TL OPENV	EUR											
Certificate	LU1817371740	DAX 11940TCL OPENS	EUR											
Certificate	NL0013000219	DAX 11945BL OPENB	EUR	4,3000	4,8000	4,3000	50020,5400	9	4,7000	10733				
Certificate	NL0012901904	DAX 11946TRL OPENH	EUR	4,2200	4,5700	4,2200	2197,5000	2	4,5700	500				
Certificate	NL0012900625	DAX 11950TL OPENH	EUR	5,8500	6,4200	5,5200	2577,3500	25	6,1000	433				
Certificate	DE000VAGEE54	DAX 11960TL OPENV	EUR											
Certificate	DE000CJ3NNL3	DAX 11966TL OPENZ	EUR											
Certificate	NL0012997704	DAX 11970TL OPENB	EUR											
Certificate	NL0012900609	DAX 11970TL OPENH	EUR											
Certificate	NL0012904155	DAX 11971TRL OPENH	EUR											
Certificate	DE000VAGTYF8	DAX 11978TL OPENV	EUR	3,9670	4,5580	3,6950	40652,4900	96	4,2240	9766				
Certificate	NL0012900591	DAX 11980TL OPENH	EUR											
Certificate	NL0013000227	DAX 11995BL OPENB	EUR	4,0400	4,0500	4,0000	2014,0000	3	4,0000	500				
Certificate	DE000CP06N16	DAX 12000TL 0319C	EUR											
Certificate	DE000VAGTZ78	DAX 12000TL 1218V	EUR											
Certificate	DE000CJ3NQ2	DAX 12000TL 1218Z	EUR											
Certificate	DE000CP06MS3	DAX 12000TL OPENC	EUR											
Certificate	NL0012901649	DAX 12000TL OPENH	EUR											
Certificate	NL0012904148	DAX 12001TRL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VAGTYD3	DAX 12010TL OPENV	EUR											
Certificate	DE000CJ3NNM1	DAX 12016TL OPENZ	EUR											
Certificate	NL0012999106	DAX 12020TL OPENB	EUR	5,1600	5,4400	5,1600	2705,0800	4	5,3500		507			
Certificate	DE000VAGTOM8	DAX 12028TL OPENV	EUR											
Certificate	NL0012901631	DAX 12030TL OPENH	EUR											
Certificate	NL0012904130	DAX 12031TRLOPENH	EUR											
Certificate	LU1840348244	DAX 12032TCIOPENS	EUR											
Certificate	NL0013000953	DAX 12042BL OPENB	EUR											
Certificate	NL0012901623	DAX 12050TL OPENH	EUR											
Certificate	DE000VAGT0A3	DAX 12060TL OPENV	EUR											
Certificate	NL0012904122	DAX 12061TRLOPENH	EUR											
Certificate	DE000CJ3NQZ6	DAX 12064TL OPENZ	EUR	3,3300	3,3300	3,3300	11988,0000	3	3,3300	3600				
Certificate	NL0013000847	DAX 12070TL OPENB	EUR											
Certificate	DE000VAGT0Q9	DAX 12078TL OPENV	EUR											
Certificate	NL0012902068	DAX 12080TL OPENH	EUR											
Certificate	DE000VA1GJD2	DAX 12080TL OPENV	EUR											
Certificate	DE000CJ3NNR0	DAX 12082TL OPENZ	EUR											
Certificate	NL0012904114	DAX 12091TRLOPENH	EUR											
Certificate	NL0013000961	DAX 12092BL OPENB	EUR	3,1500	3,2700	3,1500	963,0000	2	3,2700	300				
Certificate	DE000CP06N24	DAX 12100TL 0319C	EUR											
Certificate	DE000VAGT286	DAX 12100TL 1218V	EUR											
Certificate	DE000CQ5AQ80	DAX 12100TL OPENC	EUR											
Certificate	NL0012902050	DAX 12100TL OPENH	EUR											
Certificate	LU1840369752	DAX 12108TCIOPENS	EUR											
Certificate	DE000VAGT0C9	DAX 12110TL OPENV	EUR											
Certificate	DE000CJ3NQ04	DAX 12114TL OPENZ	EUR											
Certificate	NL0013000854	DAX 12120TL OPENB	EUR	4,3700	4,3700	4,2100	4290,0000	2	4,2100	1000				
Certificate	NL0012904106	DAX 12121TRLOPENH	EUR											
Certificate	DE000VAGT0S5	DAX 12128TL OPENV	EUR	2,5560	2,8940	2,4100	546875,0700	114	2,8550	210000				
Certificate	NL0012903868	DAX 12140TL OPENH	EUR											
Certificate	NL0012897623	DAX 12140TS OPENH	EUR											
Certificate	DE000VAGEAT1	DAX 12140TS OPENV	EUR											
Certificate	NL0013000979	DAX 12142BL OPENB	EUR	2,5600	3,1500	2,4000	44868,6300	25	2,8000	16242				
Certificate	NL0012897615	DAX 12150TS OPENH	EUR											
Certificate	DE000VAGT0E5	DAX 12160TL OPENV	EUR											
Certificate	DE000VASTJM2	DAX 12160TL OPENV	EUR											
Certificate	NL0012897607	DAX 12160TS OPENH	EUR											
Certificate	NL0013001530	DAX 12170TL OPENB	EUR											
Certificate	NL0012897599	DAX 12170TS OPENH	EUR											
Certificate	NL0012897581	DAX 12180TS OPENH	EUR											
Certificate	NL0012897573	DAX 12190TS OPENH	EUR											
Certificate	DE000VAGD7I7	DAX 12190TS OPENV	EUR											
Certificate	NL0012898555	DAX 12193TRSOPENH	EUR											
Certificate	DE000VAGEAL8	DAX 12198TS OPENV	EUR											
Certificate	DE000CQ5AX25	DAX 12200TL OPENC	EUR											
Certificate	NL0012903850	DAX 12200TL OPENH	EUR											
Certificate	DE000VAGEBA9	DAX 12200TS 1218V	EUR											
Certificate	DE000CP069U3	DAX 12200TS OPENC	EUR											
Certificate	DE000CP069D9	DAX 12200TS OPENC	EUR											
Certificate	NL0012897565	DAX 12200TS OPENH	EUR											
Certificate	NL0012898548	DAX 12202TRSOPENH	EUR											
Certificate	LU1840369836	DAX 12204TCIOPENS	EUR											
Certificate	DE000VAGT0G0	DAX 12210TL OPENV	EUR											
Certificate	NL0012897557	DAX 12210TS OPENH	EUR											
Certificate	NL0012897243	DAX 12211TRSOPENH	EUR											
Certificate	NL0012996052	DAX 12215BS OPENB	EUR											
Certificate	NL0013001548	DAX 12220TL OPENB	EUR											
Certificate	NL0012897540	DAX 12220TS OPENH	EUR											
Certificate	NL0012897235	DAX 12221TRSOPENH	EUR											
Certificate	NL0012897532	DAX 12230TS OPENH	EUR											
Certificate	NL0012897227	DAX 12231TRSOPENH	EUR											
Certificate	NL0012896013	DAX 12240TS OPENH	EUR											
Certificate	DE000VAGD7K5	DAX 12240TS OPENV	EUR											
Certificate	NL0012897219	DAX 12241TRSOPENH	EUR											
Certificate	NL0012903843	DAX 12250TL OPENH	EUR											
Certificate	NL0012995062	DAX 12250TS OPENB	EUR											
Certificate	NL0012900138	DAX 12250TS OPENH	EUR											
Certificate	DE000VAGD7F5	DAX 12250TS OPENV	EUR											
Certificate	NL0012897201	DAX 12251TRSOPENH	EUR											
Certificate	NL0012896005	DAX 12260TS OPENH	EUR											
Certificate	NL0012897193	DAX 12261TRSOPENH	EUR											
Certificate	NL0013001555	DAX 12270TL OPENB	EUR	2,7100	3,0000	2,5000	4625,5000	7	3,0000	1600				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012895999	DAX 12280TS OPENH	EUR											
Certificate	DE000CV8BAKO	DAX 12282TS OPENZ	EUR											
Certificate	DE000VA6D7L3	DAX 12290TS OPENV	EUR											
Certificate	DE000CQ5AY02	DAX 12300TL OPENC	EUR											
Certificate	DE000CQ5AXK7	DAX 12300TL OPENC	EUR											
Certificate	DE000VA6D799	DAX 12300TS 1218V	EUR											
Certificate	DE000CP067M4	DAX 12300TS OPENC	EUR											
Certificate	DE000CP06883	DAX 12300TS OPENC	EUR											
Certificate	NL0012895981	DAX 12300TS OPENH	EUR											
Certificate	DE000VA6D7G3	DAX 12300TS OPENV	EUR											
Certificate	NL0012897151	DAX 12301TRSOPENH	EUR											
Certificate	NL0012995310	DAX 12310BS OPENB	EUR											
Certificate	DE000CV8B9T8	DAX 12319TS OPENZ	EUR											
Certificate	NL0012895973	DAX 12320TS OPENH	EUR											
Certificate	DE000CV8A2Z1	DAX 12327TL OPENZ	EUR											
Certificate	DE000VA6D468	DAX 12340TS OPENV	EUR											
Certificate	NL0012995070	DAX 12350TS OPENB	EUR											
Certificate	DE000VA6D7H1	DAX 12350TS OPENV	EUR											
Certificate	NL0012897144	DAX 12379TRSOPENH	EUR											
Certificate	NL0012895528	DAX 12386TRSOPENH	EUR											
Certificate	LU1817216002	DAX 12387TPIOPENS	EUR											
Certificate	DE000CV8A302	DAX 12389TL OPENZ	EUR											
Certificate	DE000VA6D476	DAX 12390TS OPENV	EUR											
Certificate	NL0012895510	DAX 12396TRSOPENH	EUR											
Certificate	DE000CQ5AXL5	DAX 12400TL OPENC	EUR											
Certificate	DE000CQ5AY10	DAX 12400TL OPENC	EUR											
Certificate	DE000VA6D5V0	DAX 12400TS 1218V	EUR											
Certificate	DE000CP067N2	DAX 12400TS OPENC	EUR											
Certificate	DE000CP06891	DAX 12400TS OPENC	EUR											
Certificate	NL0012895965	DAX 12400TS OPENH	EUR											
Certificate	DE000VA6D427	DAX 12400TS OPENV	EUR											
Certificate	NL0012994693	DAX 12409BS OPENB	EUR											
Certificate	DE000CV8B8U8	DAX 12417TS OPENZ	EUR											
Certificate	NL0012895957	DAX 12420TS OPENH	EUR											
Certificate	DE000CV8A310	DAX 12427TL OPENZ	EUR											
Certificate	DE000CV8ADE9	DAX 12439TL OPENZ	EUR											
Certificate	NL0012994198	DAX 12440TS OPENB	EUR											
Certificate	DE000VA6D484	DAX 12440TS OPENV	EUR											
Certificate	DE000VA6D435	DAX 12450TS OPENV	EUR											
Certificate	LU1817128728	DAX 12459TPIOPENS	EUR											
Certificate	NL0012900567	DAX 12460TS OPENH	EUR											
Certificate	NL0012895478	DAX 12461TRSOPENH	EUR	1,1700	1,3400	0,6600	36868,2500	18	0,9000	33125				
Certificate	NL0012894471	DAX 12470TS OPENH	EUR											
Certificate	DE000VA6D492	DAX 12490TS OPENV	EUR											
Certificate	DE000CQ5AXM3	DAX 12500TL OPENC	EUR											
Certificate	DE000CQ5AY28	DAX 12500TL OPENC	EUR											
Certificate	DE000VA6D5Z7	DAX 12500TS 1218V	EUR											
Certificate	DE000CP068A7	DAX 12500TS OPENC	EUR											
Certificate	DE000CP067P7	DAX 12500TS OPENC	EUR	1,0800	1,0800	1,0800	108,0000	1	1,0800	100				
Certificate	DE000VA6D443	DAX 12500TS OPENV	EUR	1,6010	1,6010	0,9070	1673,5000	3	0,9070	1100				
Certificate	NL0012994701	DAX 12504BS OPENB	EUR	2,1000	2,1000	1,4600	33825,6500	18	1,5600	20090				
Certificate	NL0012894430	DAX 12510TS OPENH	EUR											
Certificate	DE000CV8B896	DAX 12512TS OPENZ	EUR	1,7400	1,7400	1,5300	1927,5000	7	1,7400	1150				
Certificate	NL0012894422	DAX 12520TS OPENH	EUR											
Certificate	NL0012894414	DAX 12530TS OPENH	EUR											
Certificate	DE000CV8B870	DAX 12530TS OPENZ	EUR											
Certificate	NL0012895437	DAX 12531TRSOPENH	EUR	1,8300	2,0200	1,3500	23870,5000	19	1,5800	13875				
Certificate	NL0012993398	DAX 12540TS OPENB	EUR	3,6000	4,0000	3,6000	22515,0000	4	3,8500	5900				
Certificate	DE000VA6D3L2	DAX 12540TS OPENV	EUR											
Certificate	DE000VA6D450	DAX 12550TS OPENV	EUR	2,1420	2,1420	1,7100	4346,8000	3	1,7800	2400				
Certificate	LU1817097154	DAX 12560TPIOPENS	EUR											
Certificate	DE000CV8B8A0	DAX 12563TS OPENZ	EUR											
Certificate	LU1816971300	DAX 12574TPIOPENS	EUR											
Certificate	NL0012893770	DAX 12580TS OPENH	EUR											
Certificate	NL0012937585	DAX 12581TRSOPENH	EUR	2,4000	2,4000	1,8400	3980,0000	7	2,4000	1780				
Certificate	DE000VASRR9	DAX 12590TS OPENV	EUR											
Certificate	DE000VASC29	DAX 12600TS 1218V	EUR	2,7610	2,7610	2,2760	2996,2500	7	2,2760	1200				
Certificate	DE000CV8AXD9	DAX 12600TS 1218Z	EUR	2,6200	2,6200	2,6200	21746,0000	1	2,6200	8300				
Certificate	DE000CP064N9	DAX 12600TS OPENC	EUR											
Certificate	DE000CQ5BWB6	DAX 12600TS OPENC	EUR											
Certificate	NL0012988844	DAX 12602BS OPENB	EUR	2,7800	2,9000	2,7800	4244,0000	3	2,9000	1500				
Certificate	DE000CV8AVG6	DAX 12604TS 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	NL0012937890	DAX 12610TS OPENH	EUR	4,4700	4,5000	3,9000	123736,0000	11	4,0800	29200				
Certificate	DE000VASRC94	DAX 12618TS OPENV	EUR											
Certificate	NL0012937544	DAX 12621TRSOPENH	EUR	2,5400	2,5400	2,5400	33,0200	1	2,5400					
Certificate	NL0012988638	DAX 12640TS OPENB	EUR	4,8000	4,8000	4,6400	4842,0000	3	4,6600	1040				
Certificate	DE000VASRDF8	DAX 12640TS OPENV	EUR											
Certificate	DE000VASRDM4	DAX 12650TS 1218V	EUR											
Certificate	NL0012937502	DAX 12660TRSOPENH	EUR	3,1500	3,1500	3,1500	315,0000	1	3,1500	100				
Certificate	NL0012893143	DAX 12660TS OPENH	EUR											
Certificate	DE000CV8B730	DAX 12662TS OPENZ	EUR											
Certificate	DE000VASRDA9	DAX 12668TS OPENV	EUR											
Certificate	LU1816971482	DAX 12678TPIOPENS	EUR											
Certificate	NL0012937106	DAX 12689TRSOPENH	EUR											
Certificate	NL0012936777	DAX 12690TS OPENH	EUR											
Certificate	DE000VASRDG6	DAX 12690TS OPENV	EUR											
Certificate	DE000CP06N32	DAX 12700TS 0319C	EUR											
Certificate	DE000VASRC37	DAX 12700TS 1218V	EUR											
Certificate	DE000CQ5BWC4	DAX 12700TS OPENC	EUR											
Certificate	DE000CP061U0	DAX 12700TS OPENC	EUR											
Certificate	DE000CQ5ACD6	DAX 12700TS OPENC	EUR											
Certificate	NL0012988448	DAX 12701BS OPENB	EUR	3,8200	3,8200	3,4000	1402,0000	2	3,4000	400				
Certificate	DE000CV8AU11	DAX 12703TS OPENZ	EUR											
Certificate	NL0012937080	DAX 12709TRSOPENH	EUR											
Certificate	DE000VASRDB7	DAX 12718TS OPENV	EUR	3,3500	3,3500	3,3500	1273,0000	1	3,3500	380				
Certificate	NL0012937072	DAX 12719TRSOPENH	EUR											
Certificate	NL0012934483	DAX 12720TS OPENH	EUR											
Certificate	NL0012986582	DAX 12730TS OPENB	EUR											
Certificate	DE000VASRDJ0	DAX 12740TS OPENV	EUR											
Certificate	DE000VASRDN2	DAX 12750TS 1218V	EUR											
Certificate	DE000CV8ALE2	DAX 12750TS OPENZ	EUR											
Certificate	DE000CV8B6R8	DAX 12754TS OPENZ	EUR											
Certificate	NL0012937031	DAX 12759TRSOPENH	EUR											
Certificate	DE000VASRDC5	DAX 12768TS OPENV	EUR	3,9320	4,1460	3,7680	1292,9300	4	3,7680	325				
Certificate	NL0012935019	DAX 12773TRSOPENH	EUR											
Certificate	DE000CV89MS7	DAX 12776TS OPENZ	EUR											
Certificate	NL0012934442	DAX 12790TS OPENH	EUR											
Certificate	DE000VASRCN4	DAX 12790TS OPENV	EUR											
Certificate	LU1816971565	DAX 12794TPIOPENS	EUR											
Certificate	DE000CP06N40	DAX 12800TS 0319C	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	DE000CQ58UK1	DAX 12800TS OPENC	EUR											
Certificate	DE000CY52XY4	DAX 12800TS OPENC	EUR											
Certificate	NL0012934848	DAX 12801TRSOPENH	EUR											
Certificate	DE000CV8AU29	DAX 12803TS OPENZ	EUR	4,6100	4,8900	4,0800	2118,5200	31	4,3700	477				
Certificate	DE000VASRCK0	DAX 12818TS OPENV	EUR											
Certificate	NL0012986590	DAX 12830TS OPENB	EUR											
Certificate	NL0012904098	DAX 12831TRSOPENH	EUR											
Certificate	DE000CV89KR3	DAX 12839TS OPENZ	EUR	4,9300	5,1100	4,9300	2008,0000	2	5,1100	400				
Certificate	DE000VASRBJ4	DAX 12840TS OPENV	EUR											
Certificate	DE000VASRCM6	DAX 12850TS 1218V	EUR											
Certificate	NL0012916712	DAX 12850TS OPENH	EUR	6,6000	6,6000	6,6000	1320,0000	1	6,6000	200				
Certificate	NL0012917678	DAX 12851TRSOPENH	EUR											
Certificate	DE000CV8AKV8	DAX 12858TS OPENZ	EUR											
Certificate	DE000VA4YOM3	DAX 12872TS OPENV	EUR											
Certificate	NL0012904080	DAX 12881TRSOPENH	EUR											
Certificate	NL0012916670	DAX 12890TS OPENH	EUR											
Certificate	NL0012972863	DAX 12895BS OPENB	EUR											
Certificate	NL0012917637	DAX 12900TRSOPENH	EUR											
Certificate	DE000CP06N57	DAX 12900TS 0319C	EUR											
Certificate	DE000VA3TLM8	DAX 12900TS 1218V	EUR											
Certificate	DE000CQ58PA2	DAX 12900TS OPENC	EUR											
Certificate	DE000CP064P4	DAX 12900TS OPENC	EUR											
Certificate	DE000CY52WN9	DAX 12900TS OPENC	EUR											
Certificate	DE000CV8AKW6	DAX 12900TS OPENZ	EUR											
Certificate	NL0012981716	DAX 12910TS OPENB	EUR	7,4500	7,4500	6,9900	2888,0000	2	6,9900	400				
Certificate	NL0012917629	DAX 12920TRSOPENH	EUR											
Certificate	LU1790429598	DAX 12929TPIOPENS	EUR											
Certificate	NL0012916654	DAX 12930TS OPENH	EUR											
Certificate	DE000VA3EDD6	DAX 12930TS OPENV	EUR											
Certificate	DE000CV89JK0	DAX 12938TS 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	DE000VA32WG4	DAX 12950TS 1218V	EUR											
Certificate	NL0012904072	DAX 12951TRSOPENH	EUR											
Certificate	DE000VA3EC26	DAX 12959TS OPENV	EUR	5,1880	5,1880	5,1880	83,0100	1	5,1880		16			
Certificate	NL0012918262	DAX 12970TS OPENH	EUR											
Certificate	DE000VA3EDF1	DAX 12980TS OPENV	EUR											
Certificate	NL0012904064	DAX 12981TRSOPENH	EUR											
Certificate	DE000CV89JR5	DAX 12990TS OPENZ	EUR											
Certificate	NL0012917587	DAX 12999TRSOPENH	EUR											
Certificate	DE000CP06N65	DAX 13000TS 0319C	EUR											
Certificate	DE000VA3TLN6	DAX 13000TS 1218V	EUR											
Certificate	DE000CV8AQM4	DAX 13000TS 1218Z	EUR											
Certificate	DE000CQ58M62	DAX 13000TS OPENC	EUR											
Certificate	DE000CP061V8	DAX 13000TS OPENC	EUR											
Certificate	DE000CQ58JR9	DAX 13000TS OPENC	EUR											
Certificate	DE000CV8AGY0	DAX 13000TS OPENZ	EUR											
Certificate	LU1790509274	DAX 13006TPIOPENS	EUR											
Certificate	DE000VA3EC42	DAX 13009TS OPENV	EUR											
Certificate	NL0012918247	DAX 13010TS OPENH	EUR	8,3000	8,3000	8,3000	830,0000	1	8,3000		100			
Certificate	NL0012919278	DAX 13012TRSOPENH	EUR											
Certificate	NL0012972566	DAX 13020TS OPENB	EUR											
Certificate	DE000VA3EDG9	DAX 13030TS OPENV	EUR											
Certificate	DE000CV89JM6	DAX 13038TS OPENZ	EUR	6,6500	6,6500	6,6500	1662,5000	1	6,6500		250			
Certificate	NL0012916134	DAX 13040TS OPENH	EUR											
Certificate	DE000VA32WH2	DAX 13050TS 1218V	EUR											
Certificate	DE000VA3EC67	DAX 13059TS OPENV	EUR											
Certificate	NL0012916126	DAX 13060TS OPENH	EUR											
Certificate	NL0012612469	DAX 13061TRSOPENH	EUR											
Certificate	LU1790509514	DAX 13064TPIOPENS	EUR											
Certificate	NL0012562433	DAX 13069TRSOPENH	EUR											
Certificate	DE000VA3EDH7	DAX 13080TS OPENV	EUR											
Certificate	DE000CV89J30	DAX 13087TS OPENZ	EUR											
Certificate	NL0012681811	DAX 13092BS OPENB	EUR											
Certificate	DE000VA3TLP1	DAX 13100TS 1218V	EUR											
Certificate	DE000CQ58JS7	DAX 13100TS OPENC	EUR											
Certificate	NL0012916100	DAX 13100TS OPENH	EUR											
Certificate	NL0012914121	DAX 13108TRSOPENH	EUR											
Certificate	DE000VA3EC83	DAX 13109TS OPENV	EUR											
Certificate	NL0012786636	DAX 13110TS OPENB	EUR											
Certificate	NL0012562904	DAX 13130TS OPENH	EUR											
Certificate	DE000VA3EDJ3	DAX 13130TS OPENV	EUR											
Certificate	DE000CV89J48	DAX 13137TS OPENZ	EUR											
Certificate	DE000VA32WJ8	DAX 13150TS 1218V	EUR											
Certificate	NL0012562037	DAX 13150TS OPENH	EUR											
Certificate	NL0012612121	DAX 13159TRSOPENH	EUR											
Certificate	DE000VA3EC91	DAX 13159TS OPENV	EUR											
Certificate	NL0012561872	DAX 13180TS OPENH	EUR											
Certificate	DE000CV89J55	DAX 13187TS OPENZ	EUR											
Certificate	DE000CP06N73	DAX 13200TS 0319C	EUR											
Certificate	DE000VA3TLR7	DAX 13200TS 1218V	EUR											
Certificate	DE000CV8AL38	DAX 13200TS 1218Z	EUR											
Certificate	NL0012681282	DAX 13200TS OPENB	EUR											
Certificate	DE000CQ58FW7	DAX 13200TS OPENC	EUR											
Certificate	NL0012912760	DAX 13216TRSOPENH	EUR											
Certificate	NL0012918171	DAX 13230TS OPENH	EUR											
Certificate	DE000CV89J63	DAX 13237TS OPENZ	EUR											
Certificate	DE000CV4ZSE3	DAX 13240TS OPENZ	EUR											
Certificate	DE000VA32WK6	DAX 13250TS 1218V	EUR											
Certificate	NL0012613160	DAX 13260TS OPENH	EUR											
Certificate	NL0012561534	DAX 13275TRSOPENH	EUR											
Certificate	DE000CV89J29	DAX 13283TS OPENZ	EUR											
Certificate	NL0012498810	DAX 13284BS OPENB	EUR											
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR											
Certificate	NL0012987259	DAX 13300BOC0619B	EUR											
Certificate	LU1756868862	DAX 13300TPIOPENS	EUR											
Certificate	DE000VA3TLT3	DAX 13300TS 1218V	EUR											
Certificate	NL0012680524	DAX 13300TS OPENB	EUR											
Certificate	NL0012918122	DAX 13300TS OPENH	EUR											
Certificate	DE000VL61NB1	DAX 13326TS OPENV	EUR											
Certificate	DE000CE6FJ19	DAX 13328TS OPENZ	EUR											
Certificate	NL0012903835	DAX 13340TS OPENH	EUR											
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR											
Certificate	NL0012537070	DAX 13341TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA32WL4	DAX 13350TS 1218V	EUR											
Certificate	NL0012915862	DAX 13358TRSOPENH	EUR											
Certificate	DE000VL61ND7	DAX 13376TS OPENV	EUR											
Certificate	NL0012498828	DAX 13380BS OPENB	EUR											
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR											
Certificate	DE000CE6BWE2	DAX 13392TS OPENZ	EUR											
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR											
Certificate	DE000CP06N81	DAX 13400TS 0319C	EUR											
Certificate	DE000VA32WM2	DAX 13400TS 1218V	EUR											
Certificate	DE000CV8AAS5	DAX 13400TS 1218Z	EUR											
Certificate	DE000CY52XS6	DAX 13400TS OPENC	EUR											
Certificate	DE000CY52SD8	DAX 13400TS OPENC	EUR											
Certificate	NL0012527832	DAX 13400TS OPENH	EUR											
Certificate	NL0012090641	DAX 13410TS OPENH	EUR											
Certificate	NL0012530125	DAX 13421TRSOPENH	EUR											
Certificate	NL0011048228	DAX 13426TRSOPENH	EUR											
Certificate	DE000VL61NF2	DAX 13426TS OPENV	EUR											
Certificate	DE000CE6F1J0	DAX 13439TS OPENZ	EUR											
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR											
Certificate	DE000VA32WN0	DAX 13450TS 1218V	EUR											
Certificate	DE000VL61NJ4	DAX 13476TS OPENV	EUR											
Certificate	DE000CV4ZSD5	DAX 13480TS OPENZ	EUR											
Certificate	NL0012499537	DAX 13481BS OPENB	EUR											
Certificate	NL0012277008	DAX 13490TS OPENB	EUR											
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR											
Certificate	DE000CE6F4P1	DAX 13490TS OPENZ	EUR											
Certificate	NL0012863161	DAX 13498TRSOPENH	EUR											
Certificate	DE000CP06N99	DAX 13500TS 0319C	EUR											
Certificate	DE000VA32WP5	DAX 13500TS 1218V	EUR											
Certificate	DE000CY52XR8	DAX 13500TS OPENC	EUR											
Certificate	DE000CY52SE6	DAX 13500TS OPENC	EUR											
Certificate	NL0012851323	DAX 13500TS OPENH	EUR											
Certificate	LU1784828235	DAX 13504TS OPENS	EUR											
Certificate	DE000VL61NM8	DAX 13526TS OPENV	EUR											
Certificate	DE000VL61N50	DAX 13540TS OPENV	EUR											
Certificate	DE000CE6F4Q9	DAX 13540TS OPENZ	EUR											
Certificate	DE000VA32WQ3	DAX 13550TS 1218V	EUR											
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR											
Certificate	NL0012536155	DAX 13580TS OPENH	EUR											
Certificate	NL0013001613	DAX 13590TS OPENB	EUR											
Certificate	DE000CE6FAD1	DAX 13594TS OPENZ	EUR											
Certificate	DE000VA32WR1	DAX 13600TS 1218V	EUR											
Certificate	DE000CV8AAT3	DAX 13600TS 1218Z	EUR											
Certificate	NL0012329783	DAX 13606TRSOPENH	EUR											
Certificate	NL0012862213	DAX 13610TS OPENH	EUR											
Certificate	LU1695203726	DAX 13617TPIOPENS	EUR											
Certificate	LU1784828151	DAX 13634TS OPENS	EUR											
Certificate	DE000VA32WS9	DAX 13650TS 1218V	EUR											
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR											
Certificate	DE000CD64946	DAX 13679TS OPENZ	EUR											
Certificate	LU1651904242	DAX 13681TPIOPENS	EUR											
Certificate	NL0013001621	DAX 13690TS OPENB	EUR	15,1000	15,1000	15,1000	42068,6000	1	15,1000	2786				
Certificate	LU1695203999	DAX 13698TPIOPENS	EUR											
Certificate	DE000VA32013	DAX 13700TS 1218V	EUR											
Certificate	DE000CY524G5	DAX 13700TS OPENC	EUR											
Certificate	DE000CY52442	DAX 13700TS OPENC	EUR											
Certificate	NL0012536080	DAX 13700TS OPENH	EUR											
Certificate	DE000VL37QB4	DAX 13710TS OPENV	EUR											
Certificate	NL0012537955	DAX 13714TRSOPENH	EUR											
Certificate	DE000CE6C6W5	DAX 13730TS OPENZ	EUR											
Certificate	DE000CE6FAE9	DAX 13733TS OPENZ	EUR											
Certificate	DE000VL2FUJ0	DAX 13734TS OPENV	EUR											
Certificate	NL0012520118	DAX 13741TRSOPENH	EUR											
Certificate	DE000VA322K3	DAX 13750TS 1218V	EUR											
Certificate	DE000VL37QC2	DAX 13760TS OPENV	EUR											
Certificate	DE000CE6FCR7	DAX 13776TS OPENZ	EUR											
Certificate	DE000VL2FUV8	DAX 13784TS OPENV	EUR											
Certificate	LU1651904671	DAX 13787TPIOPENS	EUR											
Certificate	DE000VL37P42	DAX 13798TS OPENV	EUR											
Certificate	DE000VA322L1	DAX 13800TS 1218V	EUR											
Certificate	DE000CV8AAU1	DAX 13800TS 1218Z	EUR											
Certificate	DE000CY51G59	DAX 13800TS 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	NL0012329577	DAX 13800TS OPENH	EUR											
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR											
Certificate	NL0012864136	DAX 13821TRSOPENH	EUR											
Certificate	DE000CE6FCS5	DAX 13826TS OPENZ	EUR											
Certificate	DE000VL37P59	DAX 13848TS OPENV	EUR											
Certificate	DE000VA322M9	DAX 13850TS 1218V	EUR											
Certificate	NL0012537419	DAX 13850TS OPENH	EUR											
Certificate	LU1784828078	DAX 13851TS OPENS	EUR											
Certificate	DE000VL37L04	DAX 13860TS OPENV	EUR											
Certificate	DE000CE6FCT3	DAX 13875TS OPENZ	EUR											
Certificate	DE000VA324H5	DAX 13900TS 1218V	EUR											
Certificate	DE000CY51WT8	DAX 13900TS OPENC	EUR											
Certificate	NL0012208151	DAX 13905TRSOPENH	EUR											
Certificate	DE000VL2FXN9	DAX 13908TS OPENV	EUR											
Certificate	DE000VL37L12	DAX 13910TS OPENV	EUR											
Certificate	DE000CE6FCU1	DAX 13925TS OPENZ	EUR											
Certificate	DE000VA324J1	DAX 13950TS 1218V	EUR											
Certificate	DE000VL2FXQ2	DAX 13958TS OPENV	EUR											
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR											
Certificate	DE000CE6CID9	DAX 13970TS OPENZ	EUR											
Certificate	DE000CE6FEY9	DAX 13979TS OPENZ	EUR											
Certificate	NL0012051650	DAX 13990TS OPENH	EUR											
Certificate	DE000CP06NA9	DAX 14000TS 0319C	EUR											
Certificate	DE000VA4RNA1	DAX 14000TS 1218V	EUR											
Certificate	DE000CV8AF44	DAX 14000TS 1218Z	EUR											
Certificate	DE000CY504C6	DAX 14000TS OPENC	EUR											
Certificate	DE000CY51TV0	DAX 14000TS OPENC	EUR											
Certificate	DE000CY51NN0	DAX 14000TS OPENC	EUR											
Certificate	DE000VL2FXS8	DAX 14008TS OPENV	EUR											
Certificate	DE000VL37L38	DAX 14010TS OPENV	EUR											
Certificate	LU1732549032	DAX 14024TS OPENS	EUR											
Certificate	DE000VA4RPC2	DAX 14050TS 1218V	EUR											
Certificate	DE000VL2FXU4	DAX 14058TS OPENV	EUR											
Certificate	DE000VL37L46	DAX 14060TS OPENV	EUR											
Certificate	DE000CE6FCV9	DAX 14074TS OPENZ	EUR											
Certificate	NL0012791453	DAX 14082BS OPENB	EUR											
Certificate	NL0012860464	DAX 14098TRSOPENH	EUR											
Certificate	DE000VA4RPD0	DAX 14100TS 1218V	EUR											
Certificate	DE000CY51WU6	DAX 14100TS OPENC	EUR											
Certificate	DE000VL2FXV2	DAX 14108TS OPENV	EUR											
Certificate	NL0012985717	DAX 14110TS OPENB	EUR											
Certificate	DE000VL37L53	DAX 14110TS OPENV	EUR											
Certificate	DE000CV42PB5	DAX 14123TS OPENZ	EUR											
Certificate	NL0012434377	DAX 14130TS OPENH	EUR											
Certificate	DE000VA4RPE8	DAX 14150TS 1218V	EUR											
Certificate	DE000VL2FXX8	DAX 14158TS OPENV	EUR											
Certificate	DE000VL37L61	DAX 14160TS OPENV	EUR											
Certificate	DE000CV42PC3	DAX 14173TS OPENZ	EUR											
Certificate	DE000VA4VWM3	DAX 14200TS 1218V	EUR											
Certificate	DE000CV8AAV9	DAX 14200TS 1218Z	EUR											
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR											
Certificate	DE000CY16GN7	DAX 14200TS OPENC	EUR											
Certificate	DE000VL2FXZ3	DAX 14208TS OPENV	EUR											
Certificate	DE000VL37L79	DAX 14210TS OPENV	EUR											
Certificate	DE000CE6CQ96	DAX 14230TS OPENZ	EUR											
Certificate	DE000VL37L95	DAX 14260TS OPENV	EUR											
Certificate	DE000CE6FCW7	DAX 14273TS OPENZ	EUR											
Certificate	DE000VL37MA5	DAX 14310TS OPENV	EUR											
Certificate	NL0012213359	DAX 14350TS OPENH	EUR											
Certificate	DE000VL37MC1	DAX 14360TS OPENV	EUR											
Certificate	DE000CV88WG3	DAX 14377TS OPENZ	EUR											
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR											
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR											
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR											
Certificate	DE000CY16GP2	DAX 14400TS OPENC	EUR											
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 14474TS OPENZ	EUR											
Certificate	DE000CP06NB7	DAX 14500TS 0319C	EUR											
Certificate	DE000CY508Y1	DAX 14500TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012559215	DAX 14550TS OPENH	EUR											
Certificate	DE000CV890F5	DAX 14577TS OPENZ	EUR											
Certificate	DE000CV8AAW7	DAX 14600TS 1218Z	EUR											
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR											
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR											
Certificate	DE000CY51VV4	DAX 14600TS OPENC	EUR											
Certificate	NL0012241756	DAX 14600TS OPENH	EUR											
Certificate	DE000CE6FCX5	DAX 14671TS OPENZ	EUR											
Certificate	NL0012679039	DAX 14700TS OPENB	EUR											
Certificate	NL0012606446	DAX 14718TRSOPENH	EUR											
Certificate	DE000CE6CTK3	DAX 14720TS OPENZ	EUR											
Certificate	NL0012903827	DAX 14750TS OPENH	EUR											
Certificate	NL0012198105	DAX 14775TRSOPENH	EUR											
Certificate	DE000CY51WW2	DAX 14800TS OPENC	EUR											
Certificate	DE000CY51G67	DAX 14800TS OPENC	EUR											
Certificate	DE000CY16PJ6	DAX 14800TS OPENC	EUR											
Certificate	DE000CQ5AY51	DAX 14800TS OPENC	EUR											
Certificate	DE000CV88EZ1	DAX 14871TS OPENZ	EUR											
Certificate	DE000CE6DLS1	DAX 14970TS OPENZ	EUR											
Certificate	DE000CP06NC5	DAX 15000TS 0319C	EUR											
Certificate	DE000CV8AAX5	DAX 15000TS 1218Z	EUR											
Certificate	DE000CY501S8	DAX 15000TS OPENC	EUR											
Certificate	NL0012198808	DAX 15020TS OPENH	EUR											
Certificate	DE000CV4QP6	DAX 15071TS OPENZ	EUR											
Certificate	NL0011047741	DAX 15180TS OPENH	EUR											
Certificate	DE000CY52061	DAX 15200TS OPENC	EUR											
Certificate	DE000CY52F89	DAX 15200TS OPENC	EUR											
Certificate	DE000CY50LS5	DAX 15200TS OPENC	EUR											
Certificate	DE000CE6F0F0	DAX 15210TS OPENZ	EUR											
Certificate	DE000CV88QJ9	DAX 15276TS OPENZ	EUR											
Certificate	NL0012530117	DAX 15359TRSOPENH	EUR											
Certificate	DE000CV8AAV3	DAX 15400TS 1218Z	EUR											
Certificate	DE000CE6FAP5	DAX 15460TS OPENZ	EUR											
Certificate	DE000CV4VQ11	DAX 15469TS OPENZ	EUR											
Certificate	NL0012548036	DAX 15510TS OPENH	EUR											
Certificate	NL0011048210	DAX 15553TRSOPENH	EUR											
Certificate	DE000CY51Y99	DAX 15600TS OPENC	EUR											
Certificate	DE000CV890A6	DAX 15671TS OPENZ	EUR											
Certificate	DE000CE6FEG6	DAX 15710TS OPENZ	EUR											
Certificate	NL0012535934	DAX 15760TS OPENH	EUR											
Certificate	DE000CV8AE78	DAX 15800TS 1218Z	EUR											
Certificate	DE000CV87MT9	DAX 15870TS OPENZ	EUR											
Certificate	NL0011229372	DAX 15930TS OPENH	EUR											
Certificate	DE000CV4ZNE4	DAX 15960TS OPENZ	EUR											
Certificate	DE000CC8AFR9	DAX 16000TS OPENC	EUR											
Certificate	DE000CV88LA9	DAX 16273TS OPENZ	EUR											
Certificate	DE000CV88TM7	DAX 16677TS OPENZ	EUR											
Certificate	NL0011047733	DAX 16680TS OPENH	EUR											
Certificate	DE000CV88N43	DAX 16940TS OPENZ	EUR											
Certificate	NL0011229364	DAX 18190TS OPENH	EUR											
Certificate	DE000VN53Y97	DAX10 LEVOPENV	EUR											
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR											
Certificate	DE000VN53ZA0	DAX10 SHROPENV	EUR	0,4200	0,4200	0,4200	16800,0000	3	0,4200	40000				
Certificate	FR0013123734	DAX35 SHROPENS	EUR											
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE6BUK3	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR											
Certificate	DE000CE6BUN7	DAXIF SHROPENZ	EUR											
Certificate	DE000DB0XJ17	DB CROCI	EUR											
Certificate	DE000DB6GZA4	DB CROCI SECTOR	EUR											
Certificate	XS0210953039	DB DJ INDEX 6%35	EUR											
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR											
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR											
Certificate	NL0010897427	DBANK 27TS OPENB	EUR											
Certificate	NL0012923395	DBANK 6.5TL OPENH	EUR											
Certificate	NL0012923387	DBANK 7.3TL OPENH	EUR											
Certificate	NL0012923379	DBANK 7.7TL OPENH	EUR											
Certificate	NL0012975494	DBANK 7.9TL OPENB	EUR											
Certificate	NL0011605688	DBANK 8.2TL OPENH	EUR											
Certificate	NL0012018949	DBANK 8.5TL OPENB	EUR											
Certificate	NL0012923361	DBANK 8.7TL 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	NL0012923353	DBANK 8.9TL OPENH	EUR											
Certificate	NL0012980718	DBANK 9.1TL OPENB	EUR											
Certificate	NL0012927453	DBANK 9.4TL OPENH	EUR											
Certificate	NL0012888671	DBANK 10.3TS OPENH	EUR											
Certificate	NL0012938096	DBANK 10.7TS OPENH	EUR											
Certificate	NL0012990204	DBANK 10.8TS OPENB	EUR											
Certificate	NL0012934640	DBANK 11.7TS OPENH	EUR											
Certificate	NL0012776777	DBANK 12.1TS OPENB	EUR											
Certificate	NL0012934632	DBANK 12.2TS OPENH	EUR											
Certificate	NL0012775688	DBANK 13.4TS OPENB	EUR											
Certificate	NL0012683262	DBANK 14.8TS OPENB	EUR											
Certificate	NL0011518378	DBANK 22.2TS OPENB	EUR											
Certificate	NL0011231162	DBANK 27.2TS OPENH	EUR											
Certificate	NL0012975171	DBANK 6.21BL OPENB	EUR											
Certificate	DE000CD620K8	DBANK 7.64TL OPENZ	EUR											
Certificate	NL0012988513	DBANK10.89BS OPENB	EUR	0,4800	0,4800	0,4800	36,0000	1	0,4800		75			
Certificate	DE000CV8AXJ6	DBANK11.16TS OPENZ	EUR											
Certificate	DE000CV883M6	DBANK12.15TS OPENZ	EUR											
Certificate	NL0012774509	DBANK12.88BS OPENB	EUR											
Certificate	DE000CV501A9	DBANK14.15TS OPENZ	EUR											
Certificate	NL0012681910	DBANK14.84BS OPENB	EUR											
Certificate	DE000CR9RQH2	DBANK25.05TS OPENZ	EUR											
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR											
Certificate	DE000CV89P57	DBANK5.545TL OPENZ	EUR											
Certificate	DE000CD634D4	DBANK6.553TL OPENZ	EUR											
Certificate	NL0012792691	DBANK7.217BL OPENB	EUR											
Certificate	DE000CD61WJ2	DBANK8.179TL OPENZ	EUR											
Certificate	DE000CX597C1	DBANK8.199TL OPENC	EUR											
Certificate	NL0012775985	DBANK8.225BL OPENB	EUR											
Certificate	DE000CV897L8	DBANK8.723TL OPENZ	EUR											
Certificate	DE000CV89UW2	DBANK9.218TL OPENZ	EUR											
Certificate	NL0012977326	DBANK9.231BL OPENB	EUR	1,4100	1,4100	1,4100	987,0000	1	1,4100		700			
Certificate	DE000CJ3NR78	DBANK9.911TL OPENZ	EUR											
Certificate	NL0011055116	DEUTS 65TL OPENH	EUR											
Certificate	DE000CV87QP8	DEUTS103.1TL OPENZ	EUR											
Certificate	DE000CV8B623	DEUTS113.1TL OPENZ	EUR	0,4000	0,4000	0,4000	600,0000	1	0,4000		1500			
Certificate	DE000CR6X6T8	DEUTS62.68TL OPENZ	EUR											
Certificate	DE000CR6XYF4	DEUTS68.31TL OPENZ	EUR											
Certificate	DE000CE6C8P5	DEUTS76.24TL OPENZ	EUR											
Certificate	DE000CE6CKZ0	DEUTS84.19TL OPENZ	EUR											
Certificate	DE000CV4Z076	DEUTS93.15TL OPENZ	EUR											
Certificate	DE000CR9SFM3	DIAGE16.96TL OPENZ	EUR											
Certificate	DE000CD61VG0	DIAGE18.98TL OPENZ	EUR											
Certificate	DE000CE6E4Q0	DIAGE22.49TL 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											
Certificate	DE000CV88RC2	DIETN32.05TL OPENZ	EUR											
Certificate	NL0012992713	DIETN34.57BL OPENB	EUR											
Certificate	DE000CV89Z48	DIETN36.27TL OPENZ	EUR											
Certificate	NL0012992721	DIETN36.57BL OPENB	EUR											
Certificate	NL0012994370	DIETN38.58BL OPENB	EUR											
Certificate	DE000CD615E1	DIETN42.29TS OPENZ	EUR											
Certificate	NL0012993000	DIETN42.89BS OPENB	EUR											
Certificate	NL0012993927	DIETN46.89BS OPENB	EUR											
Certificate	NL0012989891	DJAUT 419TL OPENB	EUR											
Certificate	NL0012974513	DJAUT 458TL OPENB	EUR											
Certificate	NL0012100796	DJAUT 497TL OPENB	EUR											
Certificate	NL0013001597	DJAUT 537TL OPENB	EUR											
Certificate	NL0012975486	DJAUT 579TS OPENB	EUR											
Certificate	NL0012974018	DJAUT 619TS OPENB	EUR											
Certificate	NL0012790448	DJAUT 658TS OPENB	EUR											
Certificate	DE000CV4ZAZ6	DJAUT 797.TS OPENZ	EUR											
Certificate	DE000CN6HK49	DJAUT366.6TL OPENZ	EUR											
Certificate	DE000CN6H4X4	DJAUT406.7TL OPENZ	EUR											
Certificate	DE000CV88D60	DJAUT442.4TL OPENZ	EUR											
Certificate	DE000CE6C550	DJAUT482.3TL OPENZ	EUR											
Certificate	DE000CJ3NNP4	DJAUT522.2TL OPENZ	EUR											
Certificate	DE000CV88220	DJAUT582.2TS OPENZ	EUR											
Certificate	DE000CE6CH30	DJAUT682.5TS OPENZ	EUR											
Certificate	DE0006075427	DJBKS PI OPENN	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0012249429	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 76TL OPENB	EUR											
Certificate	NL0010133799	DJBKS 96TL OPENB	EUR											
Certificate	NL0012030142	DJBKS 140TL OPENB	EUR											
Certificate	NL0011089156	DJBKS 191TS OPENB	EUR											
Certificate	NL0006280695	DJBKS 210TS OPENB	EUR											
Certificate	DE000CN6J9E1	DJBKS105.4TL OPENZ	EUR											
Certificate	DE000CD63CJO	DJBKS124.4TL OPENZ	EUR											
Certificate	DE000CV89NP1	DJBKS137.3TL OPENZ	EUR											
Certificate	DE000CD64FU8	DJBKS147.3TL OPENZ	EUR											
Certificate	DE000CV88748	DJBKS170.7TS OPENZ	EUR											
Certificate	DE000CV883C7	DJBKS190.3TS OPENZ	EUR											
Certificate	DE000CE6C535	DJBKS210.2TS OPENZ	EUR											
Certificate	DE0006075310	DJCHM PI OPENN	EUR											
Certificate	NL0011535422	DJCHM 582TL OPENB	EUR											
Certificate	NL0010900726	DJCHM 624TL OPENB	EUR											
Certificate	NL0012120950	DJCHM 834TL OPENB	EUR											
Certificate	NL0012993364	DJCHM 874TL OPENB	EUR											
Certificate	NL0013001589	DJCHM 914TL OPENB	EUR											
Certificate	NL0012508444	DJCHM 1000TS OPENB	EUR											
Certificate	DE000CE6CEL3	DJCHM 1040TS OPENZ	EUR											
Certificate	DE000CE6FAJ8	DJCHM 1209TS OPENZ	EUR											
Certificate	DE000CE6CEK5	DJCHM 854.TL OPENZ	EUR											
Certificate	DE000CV87MV5	DJCHM644.7TL OPENZ	EUR											
Certificate	DE000CE6CDA8	DJCHM744.5TL OPENZ	EUR											
Certificate	DE000CE6CFT3	DJEM LEVOPENZ	EUR											
Certificate	DE000CE6CF55	DJEM LEVOPENZ	EUR											
Certificate	DE000CE6CFR7	DJEM LEVOPENZ	EUR											
Certificate	DE000CE6CFV9	DJEM SHROPENZ	EUR											
Certificate	DE000CE6CFU1	DJEM SHROPENZ	EUR											
Certificate	DE0006075419	DJFIN PI OPENN	EUR											
Certificate	DE000CE6CEM1	DJFIN 430.TL OPENZ	EUR											
Certificate	DE000CE6CDB6	DJFIN375.3TL OPENZ	EUR											
Certificate	DE000CV88CQ4	DJFIN469.2TL OPENZ	EUR											
Certificate	DE000CE6DNF4	DJFIN600.5TS OPENZ	EUR											
Certificate	DE0006075336	DJFOD PI OPENN	EUR											
Certificate	DE000CD62CG8	DJFOD 729.TS OPENZ	EUR											
Certificate	DE000CN6JS80	DJFOD490.7TL OPENZ	EUR											
Certificate	DE000CN6JSW4	DJFOD550.4TL OPENZ	EUR											
Certificate	DE000CV88A14	DJFOD600.5TL OPENZ	EUR											
Certificate	DE000CE6F455	DJFOD848.5TS OPENZ	EUR											
Certificate	DE0006075351	DJGDS PI OPENN	EUR											
Certificate	NL0010900841	DJGDS 298TL OPENB	EUR											
Certificate	NL0012121545	DJGDS 466TL OPENB	EUR											
Certificate	NL0012788558	DJGDS 510TL OPENB	EUR											
Certificate	NL0012700397	DJGDS 561TS OPENB	EUR											
Certificate	DE000CN6JS98	DJGDS312.7TL OPENZ	EUR											
Certificate	DE000CN6JT06	DJGDS352.9TL OPENZ	EUR											
Certificate	DE000CE6BU26	DJGDS412.3TL OPENZ	EUR											
Certificate	DE000CE6FAK6	DJGDS481.9TL OPENZ	EUR											
Certificate	DE000CV8A336	DJGDS521.8TL OPENZ	EUR											
Certificate	DE000CE6C576	DJGDS585.9TS OPENZ	EUR											
Certificate	DE000CE6FAL4	DJGDS680.8TS OPENZ	EUR											
Certificate	DE0006075344	DJHLT PI OPENN	EUR											
Certificate	NL0010001178	DJHLT 282TL OPENB	EUR											
Certificate	NL0010437422	DJHLT 448TL OPENB	EUR											
Certificate	NL0010606869	DJHLT 511TL OPENB	EUR											
Certificate	NL0010900783	DJHLT 540TL OPENB	EUR											
Certificate	NL0011649934	DJHLT 625TL OPENB	EUR											
Certificate	NL0012786610	DJHLT 666TL OPENB	EUR											
Certificate	NL0012980320	DJHLT 706TL OPENB	EUR											
Certificate	NL0012980346	DJHLT 777TS OPENB	EUR											
Certificate	DE000CV88AF1	DJHLT 665.TL OPENZ	EUR											
Certificate	DE000CN6JQG1	DJHLT489.7TL OPENZ	EUR											
Certificate	DE000CN6HDC2	DJHLT554.5TL OPENZ	EUR											
Certificate	DE000CN6GA75	DJHLT615.1TL OPENZ	EUR											
Certificate	DE000CN6G8M9	DJHLT830.3TS OPENZ	EUR											
Certificate	DE000CE6D1C7	DJHLT971.7TS OPENZ	EUR											
Certificate	DE000VA545X0	DJI LEVOPENV	EUR											
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR	35,4900	35,4900	33,7700	1342,1200	3	35,0000		39			
Certificate	DE000VA234Y9	DJI 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	DE000VN61Y71	DJI LEVOPENV	EUR											
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR											
Certificate	DE000VA234X1	DJI LEVOPENV	EUR											
Certificate	DE000VN61ZB1	DJI SHROPENV	EUR											
Certificate	DE000VN61ZC9	DJI SHROPENV	EUR											
Certificate	DE000VN61ZA3	DJI SHROPENV	EUR											
Certificate	DE000VA234Z6	DJI SHROPENV	EUR											
Certificate	DE000VA545Y8	DJI SHROPENV	EUR											
Certificate	NL0006467516	DIIND 2350TL OPENB	EUR											
Certificate	NL0009175637	DIIND 6480TL OPENB	EUR											
Certificate	NL0009992874	DIIND10250TL OPENB	EUR											
Certificate	NL0010125738	DIIND11420TL OPENB	EUR											
Certificate	DE000CZ7DMV6	DIIND12195TL OPENZ	EUR											
Certificate	NL0010281473	DIIND12300TL OPENB	EUR											
Certificate	DE000CT9M2X5	DIIND12456TL OPENC	EUR											
Certificate	DE000CN6HSA4	DIIND13365TL OPENZ	EUR											
Certificate	NL0011596911	DIIND13575TRLOPENH	EUR											
Certificate	NL0010288551	DIIND13760TL OPENB	EUR											
Certificate	DE000CX0H732	DIIND13880TL OPENC	EUR											
Certificate	DE000CF3APF1	DIIND13881TL OPENC	EUR											
Certificate	NL0011412317	DIIND14250TL OPENH	EUR											
Certificate	DE000CX01888	DIIND14409TL OPENC	EUR											
Certificate	DE000CZ7DMZ7	DIIND14465TL OPENZ	EUR											
Certificate	DE000CF505E2	DIIND14722TL OPENC	EUR											
Certificate	NL0010519088	DIIND14730TL OPENB	EUR											
Certificate	NL0011595053	DIIND14890TL OPENH	EUR											
Certificate	NL0011038484	DIIND15000TL OPENH	EUR											
Certificate	NL0010519401	DIIND15020TL OPENB	EUR											
Certificate	DE000CZ7DY24	DIIND15345TL OPENZ	EUR											
Certificate	DE000CX0KNT0	DIIND15434TL OPENC	EUR											
Certificate	DE000CX0KP02	DIIND15490TL OPENC	EUR											
Certificate	NL0011602941	DIIND15660TL OPENH	EUR											
Certificate	DE000CZ7DY32	DIIND15795TL OPENZ	EUR											
Certificate	NL0011602917	DIIND15820TL OPENH	EUR											
Certificate	DE000CX00F29	DIIND15955TL OPENC	EUR											
Certificate	DE000CR9QGX2	DIIND16069TL OPENZ	EUR											
Certificate	NL0011700786	DIIND16370TL OPENH	EUR											
Certificate	DE000CX00L22	DIIND16507TL OPENC	EUR											
Certificate	DE000CX00LJ1	DIIND16580TL OPENC	EUR											
Certificate	DE000CN6HYJ3	DIIND16619TL OPENZ	EUR											
Certificate	NL0011660006	DIIND16840TL OPENB	EUR											
Certificate	DE000CN6K768	DIIND16875TL OPENZ	EUR											
Certificate	DE000CX00W86	DIIND17006TL OPENC	EUR											
Certificate	NL0011715982	DIIND17010TL OPENH	EUR											
Certificate	DE000CX00WG4	DIIND17080TL OPENC	EUR											
Certificate	DE000CX0KZT4	DIIND17500TL OPENC	EUR											
Certificate	NL0011893300	DIIND17660TL OPENH	EUR											
Certificate	DE000CN6KCW6	DIIND17701TL OPENZ	EUR											
Certificate	NL0011894084	DIIND17760TL OPENH	EUR											
Certificate	DE000CD61W37	DIIND17935TL OPENZ	EUR											
Certificate	DE000CN6KK28	DIIND17967TL OPENZ	EUR											
Certificate	DE000CX59LU4	DIIND18000TL OPENC	EUR											
Certificate	DE000CD61U39	DIIND18230TL OPENZ	EUR											
Certificate	NL0011993100	DIIND18390TL OPENH	EUR											
Certificate	DE000CX59RP1	DIIND18500TL OPENC	EUR											
Certificate	DE000CD626J7	DIIND18761TL OPENZ	EUR											
Certificate	DE000CD63N77	DIIND18995TL OPENZ	EUR											
Certificate	DE000CX59Z34	DIIND19000TL OPENC	EUR											
Certificate	DE000CX59Y68	DIIND19000TL OPENC	EUR											
Certificate	DE000CD63M94	DIIND19024TL OPENZ	EUR											
Certificate	NL0011997234	DIIND19030TL OPENH	EUR											
Certificate	NL0012035828	DIIND19063BL OPENB	EUR											
Certificate	NL0011738653	DIIND19120TS OPENH	EUR											
Certificate	NL0011997739	DIIND19130TL OPENH	EUR											
Certificate	NL0011737515	DIIND19134TRSOPENH	EUR											
Certificate	NL0011737945	DIIND19134TRSOPENH	EUR											
Certificate	NL0011740071	DIIND19135TRSOPENH	EUR											
Certificate	NL0012038962	DIIND19280TL OPENB	EUR											
Certificate	DE000CV8A8H6	DIIND19500TL 1218Z	EUR											
Certificate	DE000CY0AV53	DIIND19500TL OPENC	EUR											
Certificate	DE000CQ58LY1	DIIND19500TL OPENC	EUR											
Certificate	DE000CY50PC0	DIIND19500TL 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	DE000CYOASU7	DJIND19500TL OPENC	EUR											
Certificate	NL0012050306	DJIND19510TL OPENH	EUR											
Certificate	DE000CD63MB6	DJIND19547TL OPENZ	EUR											
Certificate	DE000CX018A2	DJIND19555TS OPENC	EUR											
Certificate	NL0012050272	DJIND19670TL OPENH	EUR											
Certificate	NL0012051262	DJIND19770TL OPENH	EUR											
Certificate	NL0012849954	DJIND19821TRLOPENH	EUR											
Certificate	NL0012052096	DJIND19930TL OPENH	EUR											
Certificate	DE000CYOAZX6	DJIND20000TL OPENC	EUR											
Certificate	DE000CY16BG2	DJIND20000TL OPENC	EUR											
Certificate	DE000CQ5AXF7	DJIND20000TL OPENC	EUR											
Certificate	DE000CD644H4	DJIND20045TL OPENZ	EUR											
Certificate	DE000CD63ZV6	DJIND20065TL OPENZ	EUR	56,3900	56,3900	56,0000	224,8900	3	56,2500		4			
Certificate	DE000CD64177	DJIND20318TL OPENZ	EUR											
Certificate	DE000CE6BKJ6	DJIND20423TL OPENZ	EUR											
Certificate	DE000CY501M1	DJIND20500TL OPENC	EUR											
Certificate	DE000CY16TV3	DJIND20500TL OPENC	EUR											
Certificate	DE000CD643P9	DJIND20576TL OPENZ	EUR											
Certificate	NL0012180657	DJIND20622TRLOPENH	EUR											
Certificate	DE000CE6BHN4	DJIND20830TL OPENZ	EUR											
Certificate	NL0012564249	DJIND20940TL OPENH	EUR											
Certificate	DE000CY50GJ4	DJIND21000TL OPENC	EUR											
Certificate	DE000CY50HA1	DJIND21000TL OPENC	EUR											
Certificate	DE000CE6CQB8	DJIND21085TL OPENZ	EUR											
Certificate	NL0012272397	DJIND21170TL OPENB	EUR											
Certificate	DE000CE6BQ63	DJIND21302TL OPENZ	EUR											
Certificate	NL0012308720	DJIND21367TRLOPENH	EUR											
Certificate	DE000VA3ZU86	DJIND21500TL 1218V	EUR											
Certificate	DE000CY50S50	DJIND21500TL OPENC	EUR											
Certificate	DE000CY50T89	DJIND21500TL OPENC	EUR											
Certificate	DE000CE6DGS1	DJIND21548TL OPENZ	EUR											
Certificate	DE000VL8XEL3	DJIND21563TL OPENV	EUR											
Certificate	NL0012314264	DJIND21576TRLOPENH	EUR											
Certificate	DE000VA3ZVA9	DJIND21750TL 1218V	EUR											
Certificate	NL0012368252	DJIND21790TRLOPENH	EUR											
Certificate	NL0012555239	DJIND21800TL OPENH	EUR											
Certificate	DE000CE6DLG6	DJIND21809TL OPENZ	EUR											
Certificate	DE000VL8XEM1	DJIND21813TL OPENV	EUR											
Certificate	NL0012281661	DJIND21892BL OPENB	EUR											
Certificate	NL0012494363	DJIND21900TL OPENB	EUR											
Certificate	NL0012520084	DJIND21926TRLOPENH	EUR											
Certificate	NL0012520076	DJIND21936TRLOPENH	EUR											
Certificate	NL0012520068	DJIND21946TRLOPENH	EUR											
Certificate	NL0012520050	DJIND21956TRLOPENH	EUR											
Certificate	DE000VA3ZVC5	DJIND22000TL 1218V	EUR											
Certificate	DE000CY51NC3	DJIND22000TL OPENC	EUR											
Certificate	DE000CY51LD5	DJIND22000TL OPENC	EUR											
Certificate	DE000CE6E0H7	DJIND22061TL OPENZ	EUR											
Certificate	DE000VL8XEN9	DJIND22063TL OPENV	EUR											
Certificate	NL0012495444	DJIND22100TL OPENB	EUR											
Certificate	DE000CE6E697	DJIND22125TL OPENZ	EUR											
Certificate	DE000VA3ZVE1	DJIND22250TL 1218V	EUR											
Certificate	DE000CE6E592	DJIND22312TL OPENZ	EUR											
Certificate	DE000VL8XEP4	DJIND22313TL OPENV	EUR											
Certificate	NL0012555205	DJIND22410TL OPENH	EUR											
Certificate	NL0012519573	DJIND22450TRLOPENH	EUR											
Certificate	NL0012519862	DJIND22468TRLOPENH	EUR											
Certificate	NL0012498834	DJIND22490TL OPENB	EUR	40,4400	40,4400	40,4400	2022,0000	1	40,4400		50			
Certificate	DE000VA3ZVF8	DJIND22500TL 1218V	EUR											
Certificate	DE000CY51W26	DJIND22500TL OPENC	EUR											
Certificate	DE000CY51WL5	DJIND22500TL OPENC	EUR											
Certificate	DE000CE6ETX2	DJIND22558TL OPENZ	EUR											
Certificate	DE000VL8XEQ2	DJIND22563TL OPENV	EUR											
Certificate	NL0012501423	DJIND22716BL OPENB	EUR											
Certificate	DE000VA3ZVH4	DJIND22750TL 1218V	EUR											
Certificate	DE000CE6F066	DJIND22813TL OPENZ	EUR											
Certificate	NL0012555189	DJIND22820TL OPENH	EUR											
Certificate	DE000VL61TS2	DJIND22831TL OPENV	EUR											
Certificate	NL0012502405	DJIND22920TL OPENB	EUR											
Certificate	NL0012860860	DJIND22920TL OPENH	EUR											
Certificate	NL0012535405	DJIND22978TRLOPENH	EUR											
Certificate	DE000VA3ZVL6	DJIND23000TL 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	DE000CV51Y65	DJIND23000TL OPENC	EUR											
Certificate	DE000CV52038	DJIND23000TL OPENC	EUR											
Certificate	DE000CE6F1K8	DJIND23059TL OPENZ	EUR											
Certificate	DE000VL8XH95	DJIND23065TL OPENV	EUR											
Certificate	NL0012535306	DJIND23124TRLOPENH	EUR											
Certificate	NL0012777627	DJIND23131BL OPENB	EUR											
Certificate	DE000CE6F4Y3	DJIND23155TL OPENZ	EUR											
Certificate	NL0012535272	DJIND23155TRLOPENH	EUR											
Certificate	DE000VA3ZVM4	DJIND23250TL 1218V	EUR											
Certificate	NL0012269658	DJIND23300BOC1218B	EUR											
Certificate	NL0012610711	DJIND23304TRLOPENH	EUR											
Certificate	NL0012509103	DJIND23310TL OPENB	EUR											
Certificate	DE000CE6F4T3	DJIND23315TL OPENZ	EUR											
Certificate	NL0012511711	DJIND23339BL OPENB	EUR											
Certificate	NL0012607428	DJIND23340TL OPENH	EUR											
Certificate	NL0012543581	DJIND23347TRLOPENH	EUR											
Certificate	DE000VL97RH3	DJIND23353TL OPENV	EUR											
Certificate	NL0012543573	DJIND23358TRLOPENH	EUR											
Certificate	NL0012543565	DJIND23368TRLOPENH	EUR											
Certificate	NL0012543557	DJIND23378TRLOPENH	EUR											
Certificate	NL0012543540	DJIND23388TRLOPENH	EUR											
Certificate	NL0012543532	DJIND23398TRLOPENH	EUR											
Certificate	NL0012573315	DJIND23400TL OPENH	EUR											
Certificate	NL0012543524	DJIND23408TRLOPENH	EUR											
Certificate	NL0012543516	DJIND23418TRLOPENH	EUR											
Certificate	NL0012543508	DJIND23429TRLOPENH	EUR											
Certificate	LU1719707413	DJIND23430TCIOPENS	EUR											
Certificate	NL0012611180	DJIND23433TRLOPENH	EUR											
Certificate	NL0012573091	DJIND23444TRLOPENH	EUR											
Certificate	NL0012573083	DJIND23454TRLOPENH	EUR											
Certificate	NL0012573075	DJIND23464TRLOPENH	EUR											
Certificate	NL0012573067	DJIND23474TRLOPENH	EUR											
Certificate	NL0012573059	DJIND23485TRLOPENH	EUR											
Certificate	NL0012573042	DJIND23495TRLOPENH	EUR											
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	NL0012573026	DJIND23515TRLOPENH	EUR											
Certificate	NL0012520035	DJIND23516TRSOPEH	EUR											
Certificate	NL0012573018	DJIND23525TRLOPENH	EUR											
Certificate	NL0012520027	DJIND23526TRSOPEH	EUR											
Certificate	NL0012599575	DJIND23533TRLOPENH	EUR											
Certificate	NL0012599567	DJIND23543TRLOPENH	EUR											
Certificate	NL0012512859	DJIND23550TL OPENB	EUR											
Certificate	NL0012599559	DJIND23553TRLOPENH	EUR											
Certificate	DE000CE6FPP57	DJIND23559TL OPENZ	EUR											
Certificate	NL0012599542	DJIND23563TRLOPENH	EUR											
Certificate	NL0012599534	DJIND23573TRLOPENH	EUR											
Certificate	NL0012608723	DJIND23575TRLOPENH	EUR											
Certificate	NL0012599526	DJIND23583TRLOPENH	EUR											
Certificate	NL0012599518	DJIND23593TRLOPENH	EUR											
Certificate	NL0012599740	DJIND23600TL OPENH	EUR											
Certificate	NL0012599500	DJIND23603TRLOPENH	EUR											
Certificate	NL0012599492	DJIND23613TRLOPENH	EUR											
Certificate	NL0012599484	DJIND23623TRLOPENH	EUR											
Certificate	NL0012599476	DJIND23633TRLOPENH	EUR											
Certificate	NL0012599468	DJIND23643TRLOPENH	EUR											
Certificate	NL0012599450	DJIND23653TRLOPENH	EUR											
Certificate	NL0012599443	DJIND23663TRLOPENH	EUR											
Certificate	DE000VA1ZCP1	DJIND23664TL OPENV	EUR											
Certificate	NL0012599435	DJIND23673TRLOPENH	EUR											
Certificate	NL0012599427	DJIND23683TRLOPENH	EUR											
Certificate	NL0012599419	DJIND23693TRLOPENH	EUR											
Certificate	NL0012599732	DJIND23700TL OPENH	EUR											
Certificate	NL0012599401	DJIND23703TRLOPENH	EUR											
Certificate	NL0012602072	DJIND23704TRLOPENH	EUR											
Certificate	NL0012599393	DJIND23713TRLOPENH	EUR											
Certificate	DE000VA3Z1P4	DJIND23750TL 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	DE000VA4VPM7	DJIND23750TL 1218V	EUR											
Certificate	NL0012779656	DJIND23770TL OPENB	EUR											
Certificate	NL0012788244	DJIND23778BL OPENB	EUR											
Certificate	DE000CV88822	DJIND23807TL OPENZ	EUR											
Certificate	NL0012846794	DJIND23810TL OPENH	EUR											
Certificate	NL0012605489	DJIND23817TRLOPENH	EUR											
Certificate	NL0012847461	DJIND23817TRLOPENH	EUR											
Certificate	NL0012604037	DJIND23837TRLOPENH	EUR											
Certificate	LU1790450289	DJIND23860TCIOPENS	EUR											
Certificate	DE000VA15MK3	DJIND23888TL OPENV	EUR											
Certificate	NL0012611289	DJIND23900TL OPENH	EUR											
Certificate	NL0012847347	DJIND23939TRLOPENH	EUR											
Certificate	NL0012780241	DJIND23970TL OPENB	EUR											
Certificate	NL0012789309	DJIND23972BL OPENB	EUR											
Certificate	DE000VA32329	DJIND24000TL 1218V	EUR											
Certificate	DE000CQ58AV0	DJIND24000TL OPENC	EUR											
Certificate	DE000CQ581O4	DJIND24000TL OPENC	EUR											
Certificate	DE000CQ58NM2	DJIND24000TL OPENC	EUR											
Certificate	DE000CV89VU4	DJIND24053TL OPENZ	EUR											
Certificate	NL0012848196	DJIND24068TRLOPENH	EUR											
Certificate	NL0012863138	DJIND24156TRLOPENH	EUR											
Certificate	DE000CV89XZ9	DJIND24165TL OPENZ	EUR											
Certificate	NL0012979397	DJIND24190BL OPENB	EUR	21,1300	21,1300	21,1300	2113,0000	1	21,1300	100				
Certificate	DE000VA325H2	DJIND24197TL OPENV	EUR											
Certificate	NL0012928154	DJIND24215TRLOPENH	EUR											
Certificate	NL0012778922	DJIND24240TS OPENB	EUR											
Certificate	DE000VA325C3	DJIND24250TL 1218V	EUR											
Certificate	NL0012927263	DJIND24270TL OPENH	EUR											
Certificate	NL0012928139	DJIND24276TRLOPENH	EUR											
Certificate	DE000CV89XR6	DJIND24301TL OPENZ	EUR											
Certificate	NL0012928105	DJIND24367TRLOPENH	EUR											
Certificate	NL0012980601	DJIND24389BL OPENB	EUR											
Certificate	DE000VA4RMA3	DJIND24453TL OPENV	EUR											
Certificate	NL0012928535	DJIND24464TRLOPENH	EUR											
Certificate	DE000VA4RM69	DJIND24500TL 1218V	EUR											
Certificate	DE000CQ58W86	DJIND24500TL OPENC	EUR											
Certificate	DE000CQ58QC6	DJIND24500TL OPENC	EUR											
Certificate	NL0012980700	DJIND24520TL OPENB	EUR											
Certificate	DE000CV89ZU5	DJIND24541TL OPENZ	EUR											
Certificate	NL0012928493	DJIND24545TRLOPENH	EUR											
Certificate	NL0012927867	DJIND24570TL OPENH	EUR											
Certificate	NL0012983811	DJIND24587BL OPENB	EUR											
Certificate	LU1790490079	DJIND24630TCIOPENS	EUR											
Certificate	NL0012929517	DJIND24651TRLOPENH	EUR											
Certificate	DE000VA4Y531	DJIND24717TL OPENV	EUR											
Certificate	NL0012982318	DJIND24720TL OPENB	EUR											
Certificate	DE000VA4YTW8	DJIND24750TL 1218V	EUR											
Certificate	NL0012929376	DJIND24750TL OPENH	EUR											
Certificate	NL0012930440	DJIND24754TRLOPENH	EUR											
Certificate	NL0012984751	DJIND24778BL OPENB	EUR	16,0500	16,0500	16,0500	1605,0000	1	16,0500	100				
Certificate	DE000CV8AZ32	DJIND24789TL OPENZ	EUR											
Certificate	NL0012930424	DJIND24795TRLOPENH	EUR											
Certificate	LU1790554494	DJIND24800TCIOPENS	EUR											
Certificate	NL0012931869	DJIND24834TRLOPENH	EUR											
Certificate	NL0012890289	DJIND24896TRLOPENH	EUR											
Certificate	NL0012984421	DJIND24900TL OPENB	EUR											
Certificate	NL0012890263	DJIND24956TRLOPENH	EUR											
Certificate	DE000VA5RG66	DJIND24975TL OPENV	EUR											
Certificate	NL0012990923	DJIND24984BL OPENB	EUR	14,9200	14,9200	14,3600	21820,0000	2	14,3600	1500				
Certificate	DE000VA5RG58	DJIND25000TL 1218V	EUR											
Certificate	DE000CP061K1	DJIND25000TL OPENC	EUR											
Certificate	DE000CP06388	DJIND25000TL OPENC	EUR											
Certificate	NL0012903793	DJIND25000TL OPENH	EUR											
Certificate	DE000CV8AZX2	DJIND25028TL OPENZ	EUR											
Certificate	NL0012933444	DJIND25029TRLOPENH	EUR											
Certificate	NL0012888028	DJIND25047TRLOPENH	EUR											
Certificate	NL0012887996	DJIND25077TRLOPENH	EUR											
Certificate	NL0012990816	DJIND25100TL OPENB	EUR											
Certificate	NL0012887954	DJIND25117TRLOPENH	EUR											
Certificate	NL0012889257	DJIND25164TRLOPENH	EUR											
Certificate	DE000CV8B4Y9	DJIND25185TL OPENZ	EUR											
Certificate	NL0012992184	DJIND25192BL 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	NL0012889216	DJIND25204TRLOPENH	EUR											
Certificate	DE000VA5RH27	DJIND25225TL OPENV	EUR											
Certificate	NL0012888374	DJIND25240TL OPENH	EUR											
Certificate	DE000VASRJ22	DJIND25250TL 1218V	EUR											
Certificate	NL0012889406	DJIND25251TRLOPENH	EUR											
Certificate	NL0012889398	DJIND25261TRLOPENH	EUR											
Certificate	DE000CV8B3W5	DJIND25272TL OPENZ	EUR											
Certificate	NL0012991194	DJIND25300TL OPENB	EUR											
Certificate	NL0012889356	DJIND25301TRLOPENH	EUR											
Certificate	LU1817097824	DJIND25340TCIOPENS	EUR											
Certificate	NL0012890065	DJIND25356TRLOPENH	EUR											
Certificate	NL0012890040	DJIND25376TRLOPENH	EUR											
Certificate	NL0012993653	DJIND25396BL OPENB	EUR	10,8300	10,8300	10,8300	541,5000	1	10,8300		50			
Certificate	NL0012892152	DJIND25405TRLOPENH	EUR											
Certificate	NL0012892111	DJIND25445TRLOPENH	EUR											
Certificate	DE000VA5RP08	DJIND25482TL OPENV	EUR											
Certificate	NL0012892079	DJIND25485TRLOPENH	EUR											
Certificate	DE000VA5RPX5	DJIND25500TL 1218V	EUR											
Certificate	DE000CJ3NJK3	DJIND25500TL 1218Z	EUR											
Certificate	DE000CP06LH8	DJIND25500TL OPENC	EUR											
Certificate	DE000CP06L18	DJIND25500TL OPENC	EUR											
Certificate	DE000CQ5ALZ0	DJIND25500TS OPENC	EUR											
Certificate	NL0012992457	DJIND25510TL OPENB	EUR											
Certificate	DE000CJ3NH9	DJIND25518TL OPENZ	EUR											
Certificate	NL0012892038	DJIND25525TRLOPENH	EUR											
Certificate	NL0012889653	DJIND25530TL OPENH	EUR											
Certificate	NL0012891998	DJIND25566TRLOPENH	EUR											
Certificate	NL0013000235	DJIND25593BL OPENB	EUR	9,7900	9,7900	9,0500	5411,0000	7	9,0500		580			
Certificate	NL0012892673	DJIND25604TRLOPENH	EUR											
Certificate	NL0012893424	DJIND25638TRLOPENH	EUR											
Certificate	NL0012893416	DJIND25648TRLOPENH	EUR											
Certificate	NL0012893408	DJIND25668TRLOPENH	EUR											
Certificate	NL0012901896	DJIND25687TRLOPENH	EUR											
Certificate	NL0012999981	DJIND25710TL OPENB	EUR	13,1800	13,1800	13,1800	2636,0000	1	13,1800		200			
Certificate	NL0012901888	DJIND25717TRLOPENH	EUR											
Certificate	NL0012891527	DJIND25730TL OPENH	EUR											
Certificate	NL0012901870	DJIND25737TRLOPENH	EUR											
Certificate	DE000VAG6E47	DJIND25750TL 1218V	EUR											
Certificate	DE000CJ3NMR2	DJIND25764TL OPENZ	EUR											
Certificate	DE000VAGTX47	DJIND25769TL OPENV	EUR											
Certificate	NL0013000995	DJIND25782BL OPENB	EUR	7,4800	7,5900	7,4800	1130,2500	2	7,5900		150			
Certificate	NL0012902027	DJIND25900TL OPENH	EUR											
Certificate	NL0013001563	DJIND25910TL OPENB	EUR											
Certificate	LU1817371823	DJIND25990TCIOPENS	EUR											
Certificate	DE000VAG10D7	DJIND26000TL 1218V	EUR	0,5670	0,5860	0,5670	1193,3600	2	0,5860		2070			
Certificate	NL0012902019	DJIND26000TL OPENH	EUR											
Certificate	DE000CJ3NQP7	DJIND26002TL OPENZ	EUR											
Certificate	DE000VAGTZV2	DJIND26019TL OPENV	EUR											
Certificate	NL0012903256	DJIND26062TRLOPENH	EUR											
Certificate	NL0012903249	DJIND26072TRLOPENH	EUR											
Certificate	NL0012903231	DJIND26082TRLOPENH	EUR											
Certificate	NL0012903223	DJIND26092TRLOPENH	EUR											
Certificate	NL0012902001	DJIND26100TL OPENH	EUR											
Certificate	NL0012903215	DJIND26102TRLOPENH	EUR											
Certificate	NL0013001571	DJIND26110TL OPENB	EUR											
Certificate	NL0012903207	DJIND26112TRLOPENH	EUR	4,6900	4,6900	4,6900	4221,0000	1	4,6900		900			
Certificate	NL0012903199	DJIND26122TRLOPENH	EUR											
Certificate	DE000CJ3NRX9	DJIND26185TL OPENZ	EUR											
Certificate	NL0012902746	DJIND26200TL OPENH	EUR											
Certificate	NL0012524763	DJIND26244TRSOPEH	EUR											
Certificate	NL0012194757	DJIND26248TRSOPEH	EUR											
Certificate	DE000VA3ZU29	DJIND26250TS 1218V	EUR											
Certificate	NL0012902738	DJIND26300TL OPENH	EUR											
Certificate	NL0012676738	DJIND26320TS OPENB	EUR											
Certificate	NL0012546139	DJIND26326TRSOPEH	EUR											
Certificate	NL0012554901	DJIND26360TS OPENH	EUR											
Certificate	NL0012546121	DJIND26376TRSOPEH	EUR											
Certificate	NL0012676993	DJIND26384BS OPENB	EUR											
Certificate	DE000CE6F1L6	DJIND26385TS OPENZ	EUR											
Certificate	LU1840348327	DJIND26400TCIOPENS	EUR											
Certificate	NL0012898712	DJIND26404TRSOPEH	EUR											
Certificate	LU1719488782	DJIND26420TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012546113	DIIND26425TRSOPENH	EUR											
Certificate	NL0012556856	DIIND26443TRSOPENH	EUR											
Certificate	NL0012894810	DIIND26463TRSOPENH	EUR											
Certificate	NL0012894802	DIIND26473TRSOPENH	EUR											
Certificate	NL0012894794	DIIND26483TRSOPENH	EUR											
Certificate	NL0012894786	DIIND26493TRSOPENH	EUR											
Certificate	DE000VA32U45	DIIND26500TS 1218V	EUR											
Certificate	NL0012894778	DIIND26503TRSOPENH	EUR											
Certificate	NL0012676795	DIIND26520TS OPENB	EUR											
Certificate	NL0012894752	DIIND26523TRSOPENH	EUR											
Certificate	LU1790691130	DIIND26540TPIOPENS	EUR											
Certificate	NL0012556807	DIIND26551TRSOPENH	EUR											
Certificate	NL0012554893	DIIND26560TS OPENH	EUR											
Certificate	NL0012898522	DIIND26573TRSOPENH	EUR											
Certificate	DE000CE6ET18	DIIND26593TS OPENZ	EUR											
Certificate	NL0012892665	DIIND26602TRSOPENH	EUR											
Certificate	NL0012893390	DIIND26621TRSOPENH	EUR											
Certificate	DE000CE6F462	DIIND26638TS OPENZ	EUR											
Certificate	NL0012556732	DIIND26660TRSOPENH	EUR											
Certificate	NL0012677355	DIIND26680BS OPENB	EUR											
Certificate	NL0012892657	DIIND26700TRSOPENH	EUR											
Certificate	NL0012556690	DIIND26737TRSOPENH	EUR											
Certificate	DE000VA32U60	DIIND26750TS 1218V	EUR											
Certificate	NL0012893366	DIIND26759TRSOPENH	EUR											
Certificate	NL0012554885	DIIND26760TS OPENH	EUR											
Certificate	NL0012893341	DIIND26808TRSOPENH	EUR		2,3300	2,5100	1,5000	20007,2000	12	2,2200	9630			
Certificate	NL0012520019	DIIND26846TRSOPENH	EUR											
Certificate	NL0012900468	DIIND26883TRSOPENH	EUR											
Certificate	NL0012909031	DIIND26887BS OPENB	EUR		3,3100	3,7000	2,6700	4610,5000	9	3,1500	1459			
Certificate	DE000CE6F5J1	DIIND26894TS OPENZ	EUR		0,3300	0,3800	0,2800	2941,3600	8	0,3100	8786			
Certificate	DE000VL61TR4	DIIND26913TS OPENV	EUR											
Certificate	NL0012561294	DIIND26928TRSOPENH	EUR		3,3200	3,3200	3,3200	332,0000	1	3,3200	100			
Certificate	NL0012554877	DIIND26960TS OPENH	EUR											
Certificate	NL0012901334	DIIND26995TRSOPENH	EUR											
Certificate	DE000VA321N9	DIIND27000TS 1218V	EUR											
Certificate	DE000CY51870	DIIND27000TS OPENC	EUR											
Certificate	DE000CQ5AC32	DIIND27000TS OPENC	EUR											
Certificate	DE000CY51NE9	DIIND27000TS OPENC	EUR											
Certificate	DE000CQ5AM06	DIIND27000TS OPENC	EUR											
Certificate	DE000CP06396	DIIND27000TS OPENC	EUR											
Certificate	NL0012545990	DIIND27015TRSOPENH	EUR											
Certificate	NL0012892616	DIIND27059TRSOPENH	EUR		4,2400	4,2400	4,2400	530,0000	1	4,2400	125			
Certificate	NL0012992218	DIIND27100BS OPENB	EUR		4,4500	5,4100	4,4400	3575,0000	3	5,4100	750			
Certificate	NL0012895320	DIIND27106TRSOPENH	EUR											
Certificate	NL0012561252	DIIND27126TRSOPENH	EUR		4,9700	4,9700	4,5000	746450,0000	5	4,5000	160000			
Certificate	DE000CE6F5S2	DIIND27149TS OPENZ	EUR		0,4900	0,5400	0,4900	2934,4800	3	0,5400	5712			
Certificate	NL0012554869	DIIND27160TS OPENH	EUR											
Certificate	NL0012901243	DIIND27185TRSOPENH	EUR											
Certificate	LU1817097238	DIIND27190TPIOPENS	EUR											
Certificate	NL0012561187	DIIND27235TRSOPENH	EUR											
Certificate	DE000VA32302	DIIND27250TS 1218V	EUR											
Certificate	NL0012901862	DIIND27286TRSOPENH	EUR											
Certificate	NL0012676803	DIIND27290TS OPENB	EUR		12,8500	13,1500	12,8500	19982,0000	2	13,1500	1520			
Certificate	NL0012998462	DIIND27301BS OPENB	EUR		6,8600	7,2800	6,4000	3937,3500	7	6,6300	585			
Certificate	NL0012901854	DIIND27336TRSOPENH	EUR											
Certificate	NL0012554851	DIIND27360TS OPENH	EUR											
Certificate	NL0012901847	DIIND27386TRSOPENH	EUR											
Certificate	DE000CE6FEZ6	DIIND27398TS OPENZ	EUR											
Certificate	NL0012181374	DIIND27412TRSOPENH	EUR		7,2000	7,4300	7,2000	440,0500	3	7,2000	60			
Certificate	DE000VL61G75	DIIND27423TS OPENV	EUR											
Certificate	NL0012901839	DIIND27436TRSOPENH	EUR											
Certificate	NL0012901821	DIIND27456TRSOPENH	EUR											
Certificate	NL0012901813	DIIND27486TRSOPENH	EUR											
Certificate	NL0013000870	DIIND27490TS OPENB	EUR											
Certificate	DE000VA325G4	DIIND27500TS 1218V	EUR											
Certificate	DE000CY52513	DIIND27500TS OPENC	EUR		0,3000	0,3100	0,2600	608,2500	3	0,3100	2085			
Certificate	NL0013000243	DIIND27501BS OPENB	EUR											
Certificate	NL0012545917	DIIND27509TRSOPENH	EUR											
Certificate	NL0012901805	DIIND27536TRSOPENH	EUR											
Certificate	NL0012554844	DIIND27560TS OPENH	EUR											
Certificate	DE000CE6F397	DIIND27593TS OPENZ	EUR											
Certificate	NL0012892566	DIIND27598TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4YQX0	DJIND27653TS OPENZ	EUR											
Certificate	NL0013001639	DJIND27690TS OPENB	EUR	16,6000	16,6000	16,6000	16600,0000	1	16,6000	1000				
Certificate	NL0012901797	DJIND27695TRSOPENH	EUR											
Certificate	NL0013001019	DJIND27703BS OPENB	EUR											
Certificate	DE000VA4RL94	DJIND27750TS 1218V	EUR	1,0450	1,0450	1,0450	522,5000	1	1,0450	500				
Certificate	NL0012554836	DJIND27760TS OPENH	EUR											
Certificate	NL0012892558	DJIND27798TRSOPENH	EUR											
Certificate	DE000VL61G91	DJIND27923TS OPENV	EUR											
Certificate	DE000CV4YW56	DJIND27924TS OPENZ	EUR											
Certificate	NL0012554828	DJIND27950TS OPENH	EUR											
Certificate	LU1817097311	DJIND27990TPIOPENS	EUR											
Certificate	DE000VA4YTX6	DJIND28000TS 1218V	EUR											
Certificate	DE000CQ58P36	DJIND28000TS OPENC	EUR											
Certificate	DE000CV51Y73	DJIND28000TS OPENC	EUR	0,6500	0,6500	0,6000	777,3000	4	0,6000	1214				
Certificate	DE000CV52046	DJIND28000TS OPENC	EUR	0,9700	0,9700	0,9700	485,0000	1	0,9700	500				
Certificate	NL0012892533	DJIND28048TRSOPENH	EUR											
Certificate	DE000VL8XH38	DJIND28058TS OPENV	EUR											
Certificate	NL0012554810	DJIND28150TS OPENH	EUR											
Certificate	DE000CV4YX22	DJIND28169TS OPENZ	EUR											
Certificate	NL0012901789	DJIND28195TRSOPENH	EUR											
Certificate	DE000VA4YV69	DJIND28250TS 1218V	EUR											
Certificate	NL0012676811	DJIND28290TS OPENB	EUR											
Certificate	DE000VL8XH46	DJIND28308TS OPENV	EUR											
Certificate	NL0012554802	DJIND28350TS OPENH	EUR											
Certificate	NL0012901771	DJIND28395TRSOPENH	EUR											
Certificate	DE000CV4YX30	DJIND28423TS OPENZ	EUR											
Certificate	LU1840349135	DJIND28480TPIOPENS	EUR											
Certificate	NL0012910137	DJIND28492TRSOPENH	EUR											
Certificate	DE000VASRP24	DJIND28500TS 1218V	EUR											
Certificate	DE000CV52521	DJIND28500TS OPENC	EUR	1,1700	1,2100	1,1700	357,0000	2	1,2100	300				
Certificate	NL0012901763	DJIND28545TRSOPENH	EUR											
Certificate	DE000VL8XH53	DJIND28558TS OPENV	EUR											
Certificate	DE000CV4YVH3	DJIND28613TS OPENZ	EUR											
Certificate	DE000CV4Z3F6	DJIND28680TS OPENZ	EUR											
Certificate	NL0012901755	DJIND28745TRSOPENH	EUR											
Certificate	DE000VA6T0L0	DJIND28750TS 1218V	EUR											
Certificate	DE000VA2T8F9	DJIND28872TS OPENV	EUR	17,5900	18,1700	17,5900	661,7300	3	18,1700	37				
Certificate	NL0012901748	DJIND28895TRSOPENH	EUR											
Certificate	DE000CV4Z3G4	DJIND28934TS OPENZ	EUR											
Certificate	NL0012892509	DJIND28947TRSOPENH	EUR											
Certificate	DE000VA6T0P1	DJIND29000TS 1218V	EUR											
Certificate	DE000CJ3NNZ3	DJIND29000TS 1218Z	EUR											
Certificate	DE000CV52F00	DJIND29000TS OPENC	EUR											
Certificate	DE000CV52CLS	DJIND29000TS OPENC	EUR											
Certificate	DE000CP06MQ7	DJIND29000TS OPENC	EUR											
Certificate	NL0012903785	DJIND29000TS OPENH	EUR											
Certificate	NL0012550297	DJIND29030TRSOPENH	EUR											
Certificate	NL0012901730	DJIND29095TRSOPENH	EUR											
Certificate	DE000CV4Z7C4	DJIND29175TS OPENZ	EUR											
Certificate	NL0012901722	DJIND29245TRSOPENH	EUR											
Certificate	DE000VA5RJ14	DJIND29265TS OPENV	EUR											
Certificate	DE000CV4ZB01	DJIND29435TS OPENZ	EUR											
Certificate	NL0012560346	DJIND29505TRSOPENH	EUR											
Certificate	NL0012554794	DJIND29550TS OPENH	EUR											
Certificate	NL0012196497	DJIND29576TRSOPENH	EUR											
Certificate	DE000CV4YX71	DJIND29613TS OPENZ	EUR											
Certificate	NL0012197602	DJIND29678TRSOPENH	EUR											
Certificate	DE000CV4ZC91	DJIND29689TS OPENZ	EUR											
Certificate	DE000VA6D419	DJIND29726TS OPENV	EUR											
Certificate	DE000CV4ZJD4	DJIND29945TS OPENZ	EUR											
Certificate	NL0012197578	DJIND29970TRSOPENH	EUR											
Certificate	DE000CV52GD3	DJIND30000TS OPENC	EUR											
Certificate	DE000CQ58UD6	DJIND30000TS OPENC	EUR											
Certificate	DE000CV52F18	DJIND30000TS OPENC	EUR											
Certificate	DE000CP063A8	DJIND30000TS OPENC	EUR											
Certificate	DE000CV4ZJE2	DJIND30198TS OPENZ	EUR											
Certificate	NL0012676829	DJIND30290TS OPENB	EUR											
Certificate	NL0012895304	DJIND30424TRSOPENH	EUR											
Certificate	DE000CV4ZKX0	DJIND30455TS OPENZ	EUR											
Certificate	NL0012677389	DJIND30538BS OPENB	EUR											
Certificate	DE000CV4ZCR9	DJIND30603TS OPENZ	EUR	37,5100	37,5100	37,5100	487,6300	1	37,5100	13				
Certificate	NL0012314173	DJIND30701TRSOPENH	EUR	34,6400	34,6400	34,6400	1801,2800	1	34,6400	52				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4ZLL3	DJIND30715TS OPENZ	EUR											
Certificate	NL0012554786	DJIND30750TS OPENH	EUR											
Certificate	DE000CV4ZPW1	DJIND30970TS OPENZ	EUR											
Certificate	DE000CV8AC47	DJIND31000TS 1218Z	EUR											
Certificate	DE000CP063B6	DJIND31000TS OPENC	EUR											
Certificate	DE000CV52539	DJIND31000TS OPENC	EUR											
Certificate	DE000CP061L9	DJIND31000TS OPENC	EUR											
Certificate	NL0012901714	DJIND31195TRSOPENH	EUR											
Certificate	NL0012901706	DJIND31445TRSOPENH	EUR											
Certificate	DE000CV4ZL84	DJIND31603TS OPENZ	EUR											
Certificate	NL0012554778	DJIND31950TS OPENH	EUR											
Certificate	DE000CJ3NQ05	DJIND31972TS OPENZ	EUR											
Certificate	DE000CV87QH5	DJIND33007TS OPENZ	EUR											
Certificate	NL0012849806	DJIND33123TRSOPENH	EUR											
Certificate	NL0012520001	DJIND33596TRSOPENH	EUR											
Certificate	NL0012903777	DJIND33600TS OPENH	EUR											
Certificate	DE000CV87NJ8	DJIND33603TS OPENZ	EUR											
Certificate	DE000CJ3NRY7	DJIND35603TS OPENZ	EUR											
Certificate	DE0006075369	DJINS PI OPENN	EUR											
Certificate	DE000CJ3NQ12	DJINS 273.TL OPENZ	EUR											
Certificate	DE000CN6J572	DJINS174.6TL OPENZ	EUR											
Certificate	DE000CN6J5Y0	DJINS197.5TL OPENZ	EUR											
Certificate	DE000CE6C568	DJINS232.9TL OPENZ	EUR											
Certificate	DE000CV87N02	DJINS253.3TL OPENZ	EUR											
Certificate	DE000CD64FW4	DJINS311.5TS OPENZ	EUR											
Certificate	DE000CE6FCZ0	DJINS363.1TS OPENZ	EUR											
Certificate	DE000CN6JT22	DJMAT 312.TL OPENZ	EUR											
Certificate	DE000CE6C881	DJMAT 554.TS OPENZ	EUR											
Certificate	DE000CN6JS88	DJMAT277.1TL OPENZ	EUR											
Certificate	DE000CE6BHM6	DJMAT366.5TL OPENZ	EUR											
Certificate	DE000CV87MW3	DJMAT405.8TL OPENZ	EUR											
Certificate	DE000CD645X8	DJMAT474.7TS OPENZ	EUR											
Certificate	DE000CE6EHE7	DJMED198.5TL OPENZ	EUR											
Certificate	DE000CE6CDC4	DJMED230.4TL OPENZ	EUR											
Certificate	DE000CV87MX1	DJMED250.7TL OPENZ	EUR											
Certificate	DE000CV88TQ8	DJMED270.7TL OPENZ	EUR											
Certificate	DE000CE6CES8	DJMED322.2TS OPENZ	EUR											
Certificate	DE000CV89YJ1	DJMED372.1TS 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 372TS OPENB	EUR		3,2000	3,2000	3,2000	960,0000	1	3,2000	300			
Certificate	DE000CE6E8T5	DJRES 366.TL OPENZ	EUR											
Certificate	DE000CN6KE00	DJRES223.7TL OPENZ	EUR											
Certificate	DE000CD627T4	DJRES266.3TL OPENZ	EUR											
Certificate	DE000CD63M86	DJRES316.3TL OPENZ	EUR											
Certificate	DE000CV8AYM8	DJRES406.1TL OPENZ	EUR											
Certificate	DE000CV8A7L0	DJRES505.6TS OPENZ	EUR											
Certificate	DE000CE6F454	DJRES555.5TS OPENZ	EUR											
Certificate	DE000CV88X41	DJRES655.5TS OPENZ	EUR											
Certificate	NL0012492102	DJRET 208TL OPENB	EUR											
Certificate	NL0011271382	DJRET 248TL OPENB	EUR											
Certificate	NL0012785679	DJRET 290TL OPENB	EUR											
Certificate	NL0011089198	DJRET 351TS OPENB	EUR											
Certificate	DE000CE6EJ51	DJRET218.2TL OPENZ	EUR											
Certificate	DE000CE6CDD2	DJRET254.1TL OPENZ	EUR											
Certificate	DE000CV87N28	DJRET273.8TL OPENZ	EUR											
Certificate	DE000CV88JA3	DJRET293.8TL OPENZ	EUR											
Certificate	DE000CE6CEU4	DJRET351.5TS OPENZ	EUR											
Certificate	DE000CV88TR6	DJRET401.5TS OPENZ	EUR											
Certificate	DE0006075385	DJTCH PI OPENN	EUR											
Certificate	NL0011907142	DJTCH 307TL OPENB	EUR											
Certificate	NL0012693006	DJTCH 349TL OPENB	EUR											
Certificate	NL0012120968	DJTCH 389TL OPENB	EUR											
Certificate	NL0012790380	DJTCH 429TL OPENB	EUR											
Certificate	NL0012996326	DJTCH 475TS OPENB	EUR											
Certificate	NL0012971154	DJTCH 515TS OPENB	EUR											
Certificate	DE000CE6C543	DJTCH 358.TL OPENZ	EUR		11,3900	11,3900	11,3900	4966,0400	1	11,3900	436			
Certificate	DE000CN6GA67	DJTCH290.1TL 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	DE000CN6G8D8	DJCH307.9TL OPENZ	EUR											
Certificate	DE000CV87N36	DJCH397.5TL OPENZ	EUR											
Certificate	DE000CV88MV3	DJCH436.9TL OPENZ	EUR											
Certificate	DE000CE6CM90	DJCH512.4TS OPENZ	EUR											
Certificate	DE000CV87N44	DJCH562.7TS OPENZ	EUR											
Certificate	DE0006075393	DJTLC PI OPENN	EUR											
Certificate	DE000CJ3NNQ2	DJTL 163.TL OPENZ	EUR											
Certificate	DE000CE6FKQ2	DJTL 197.7TL OPENZ	EUR											
Certificate	DE000CV889W2	DJTL 217.2TL OPENZ	EUR											
Certificate	DE000CV500C7	DJTL 283.8TS OPENZ	EUR											
Certificate	DE000CE6CEQ2	DJTL 328.7TS OPENZ	EUR											
Certificate	DE0006075401	DJUTI PI OPENN	EUR											
Certificate	NL0010516134	DJUTI 196TL OPENB	EUR											
Certificate	NL0012099121	DJUTI 238TL OPENB	EUR											
Certificate	NL0012787006	DJUTI 280TL OPENB	EUR											
Certificate	NL0011089230	DJUTI 301TS OPENB	EUR											
Certificate	DE000CV8A4R4	DLGS 12.1TL OPENZ	EUR											
Certificate	DE000CV8A4O6	DLGS 10.09TL OPENZ	EUR											
Certificate	DE000CV8A755	DLGS 14.09TL OPENZ	EUR											
Certificate	DE000CJ3NPT1	DLGS 17.09TL OPENZ	EUR											
Certificate	NL0006317588	dMIAX PI OPENN	EUR											
Certificate	DE0005437438	DOWJO PI OPENN	EUR											
Certificate	NL0011933932	DPOST 25.2TL OPENH	EUR											
Certificate	NL0011225339	DPOST16.62TL OPENH	EUR											
Certificate	DE000CV89T04	DPOST19.12TL OPENZ	EUR											
Certificate	NL0011721063	DPOST19.74TL OPENH	EUR											
Certificate	DE000CN6KHC7	DPOST21.15TL 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	DE000CD62585	DPOST24.15TL OPENZ	EUR											
Certificate	NL0011932587	DPOST24.66TL OPENH	EUR											
Certificate	NL0011934682	DPOST25.71TL OPENH	EUR											
Certificate	NL0011989868	DPOST26.21TL OPENH	EUR											
Certificate	NL0011993787	DPOST27.14TL OPENH	EUR											
Certificate	DE000CV8AS49	DPOST29.14TL 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											
Certificate	DE000CX01698	DSM 48TL OPENC	EUR											
Certificate	DE000CX59324	DSM 50TL OPENC	EUR											
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR											
Certificate	DE000CY50SW2	DSM 55TL OPENC	EUR											
Certificate	DE000CY509U7	DSM 55TL OPENC	EUR											
Certificate	DE000CY50EP6	DSM 55TL OPENC	EUR											
Certificate	DE000CX59PJ8	DSM 55TL OPENC	EUR											
Certificate	DE000CY50UL1	DSM 55TL OPENC	EUR											
Certificate	NL0012120679	DSM 59TL OPENB	EUR											
Certificate	DE000CY16AK6	DSM 60TL OPENC	EUR											
Certificate	DE000CY16FN9	DSM 60TL OPENC	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 71BOC1218B	EUR											
Certificate	DE000CP06776	DSM 75TL OPENC	EUR											
Certificate	DE000CP069F4	DSM 75TL OPENC	EUR											
Certificate	DE000CY52BC6	DSM 75TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV528T9	DSM 75TL OPENC	EUR											
Certificate	DE000CQ582F5	DSM 75TL OPENC	EUR											
Certificate	DE000VA32X18	DSM 76TL 1218V	EUR											
Certificate	DE000VA32X26	DSM 78TL 1218V	EUR											
Certificate	DE000CV8ABJ2	DSM 78TL 1218Z	EUR											
Certificate	DE000VA32X34	DSM 80TL 1218V	EUR											
Certificate	DE000CQ5APJ5	DSM 80TL OPENC	EUR											
Certificate	DE000CQ5ASR2	DSM 80TL OPENC	EUR											
Certificate	DE000VA32X59	DSM 82TL 1218V	EUR											
Certificate	DE000VA32088	DSM 84TL 1218V	EUR											
Certificate	DE000VA4YPY2	DSM 84TL 1218V	EUR											
Certificate	DE000CJ3NNW0	DSM 84TL 1218Z	EUR											
Certificate	DE000CQ58FB1	DSM 85TL OPENC	EUR											
Certificate	DE000CP060C0	DSM 85TL OPENC	EUR											
Certificate	DE000CQ58UW6	DSM 85TL OPENC	EUR											
Certificate	DE000CQ58E39	DSM 85TL OPENC	EUR											
Certificate	DE000VA32534	DSM 86TL 1218V	EUR											
Certificate	DE000VAGEEQ9	DSM 88TL 1218V	EUR											
Certificate	DE000VA6T260	DSM 90TL 1218V	EUR											
Certificate	NL0012649040	DSM 91BOC1218Z	EUR											
Certificate	DE000VAGD3P3	DSM 92TS 1218V	EUR											
Certificate	NL0012995187	DSM 92TS OPENB	EUR											
Certificate	NL0012795249	DSM 94BOC1218Z	EUR											
Certificate	DE000VA32YF2	DSM 94TS 1218V	EUR											
Certificate	DE000CV52M35	DSM 95TS OPENC	EUR											
Certificate	NL0012987267	DSM 96BOC0619B	EUR											
Certificate	DE000VA323C8	DSM 96TS 1218V	EUR											
Certificate	DE000VA4RMN6	DSM 98TS 1218V	EUR											
Certificate	DE000VA4RQ82	DSM 100TS 1218V	EUR											
Certificate	DE000CP060D8	DSM 100TS OPENC	EUR											
Certificate	DE000CP064S8	DSM 100TS OPENC	EUR											
Certificate	DE000CV52BD4	DSM 100TS OPENC	EUR											
Certificate	DE000CV529W1	DSM 100TS OPENC	EUR											
Certificate	DE000CQ58E47	DSM 110TS OPENC	EUR											
Certificate	DE000CQ58FC9	DSM 110TS OPENC	EUR											
Certificate	NL0009258938	DSM 17.5TL OPENB	EUR											
Certificate	NL0009459874	DSM 19.9TL OPENB	EUR											
Certificate	NL0010010534	DSM 23.1TL OPENB	EUR											
Certificate	NL0010175147	DSM 29.8TL OPENB	EUR											
Certificate	NL0011039391	DSM 32.6TL OPENH	EUR											
Certificate	NL0011655634	DSM 40.9BL OPENB	EUR											
Certificate	NL0011656830	DSM 40.9TL OPENB	EUR											
Certificate	NL0011799317	DSM 43.5TL OPENB	EUR											
Certificate	NL0011818463	DSM 46.1TL OPENB	EUR											
Certificate	NL0011895842	DSM 47.8TL OPENH	EUR											
Certificate	NL0011906433	DSM 48.7TL OPENB	EUR											
Certificate	NL0011908629	DSM 51.3TL OPENB	EUR											
Certificate	NL0012103824	DSM 53.9TL OPENB	EUR											
Certificate	NL0012110787	DSM 56.5TL OPENB	EUR											
Certificate	DE000CE6EUM3	DSM 61.7TL OPENZ	EUR											
Certificate	NL0012495899	DSM 64.1TL OPENB	EUR											
Certificate	NL0012499008	DSM 66.6TL OPENB	EUR											
Certificate	NL0012502611	DSM 69.2TL OPENB	EUR											
Certificate	NL0012507982	DSM 71.7TL OPENB	EUR											
Certificate	NL0012511182	DSM 74.3TL OPENB	EUR											
Certificate	NL0012778252	DSM 76.7TL OPENB	EUR											
Certificate	DE000VL76E62	DSM 77.2TL OPENV	EUR											
Certificate	NL0012781637	DSM 79.2TL OPENB	EUR	18,2400	18,2400	18,2400	1988,1600	1	18,2400	109				
Certificate	NL0012781918	DSM 81.7TL OPENB	EUR											
Certificate	NL0012978365	DSM 84.3TL OPENB	EUR	13,5100	13,5100	13,5100	3377,5000	1	13,5100	250				
Certificate	NL0012997407	DSM 86.8TL OPENB	EUR											
Certificate	NL0013000672	DSM 89.3TL OPENB	EUR											
Certificate	NL0012793020	DSM 92.6BOC1218B	EUR											
Certificate	NL0012508733	DSM 96.9TS OPENB	EUR											
Certificate	DE000VA1GMQ8	DSM 97.3TS OPENV	EUR											
Certificate	DE000VA1GMR6	DSM 99.3TS OPENV	EUR											
Certificate	DE000VAGEFY0	DSM 100.3TS OPENV	EUR											
Certificate	NL0012547087	DSM 100.4TS OPENH	EUR											
Certificate	DE000CV87SL3	DSM 100.5TS OPENZ	EUR											
Certificate	NL0012555791	DSM 100.8TS OPENH	EUR											
Certificate	DE000VAGEF38	DSM 101.3TS OPENV	EUR											
Certificate	NL0012791040	DSM 101.8TS 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	DE000VAGEF87	DSM 102.3TS OPENV	EUR											
Certificate	DE000VAGTY87	DSM 105.3TS OPENV	EUR											
Certificate	DE000VA4YW50	DSM 105.4TS OPENV	EUR											
Certificate	NL0012938260	DSM 108.6TS OPENH	EUR											
Certificate	NL0012901664	DSM 108.9TS OPENH	EUR											
Certificate	NL0012605604	DSM 109.3TS OPENH	EUR											
Certificate	NL0012615520	DSM 109.5TS OPENH	EUR											
Certificate	DE000CV88WR0	DSM 110.4TS OPENZ	EUR											
Certificate	NL0012892392	DSM 120.7TS OPENH	EUR											
Certificate	NL0012903884	DSM 120.9TS OPENH	EUR											
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR											
Certificate	NL0011040142	DSM 34.72TL OPENH	EUR											
Certificate	NL0011721105	DSM 38.65TL OPENH	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 51.51BL 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 55.69BL 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 59.84BL OPENB	EUR											
Certificate	NL0012208359	DSM 59.99TL OPENH	EUR											
Certificate	DE000CE6C8Q3	DSM 61.52TL OPENZ	EUR											
Certificate	DE000VL2FSR0	DSM 62.71TL OPENV	EUR											
Certificate	NL0012494215	DSM 63.94BL OPENB	EUR											
Certificate	DE000VL2FT57	DSM 64.77TL OPENV	EUR											
Certificate	NL0012497416	DSM 65.99BL OPENB	EUR											
Certificate	NL0012520407	DSM 66.03TL OPENH	EUR											
Certificate	LU1612176625	DSM 66.11TCIOPENS	EUR											
Certificate	DE000CE6EYMS	DSM 66.48TL OPENZ	EUR											
Certificate	DE000VL37FC5	DSM 66.73TL OPENV	EUR											
Certificate	DE000VL2FV87	DSM 66.79TL OPENV	EUR											
Certificate	NL0012499990	DSM 68.04BL 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 70.08BL 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 71.46TL OPENZ	EUR											
Certificate	NL0012507776	DSM 72.11BL 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 74.16BL OPENB	EUR											
Certificate	DE000VL5RUU8	DSM 74.73TL OPENV	EUR											
Certificate	DE000VL5RUV6	DSM 74.93TL OPENV	EUR											
Certificate	NL0012511497	DSM 76.19BL OPENB	EUR											
Certificate	DE000CV50939	DSM 76.43TL OPENZ	EUR	3,1100	3,1100	3,1100	124,4000	1	3,1100	40				
Certificate	LU1650876581	DSM 76.54TCIOPENS	EUR											
Certificate	DE000VL5RXC0	DSM 76.77TL OPENV	EUR											
Certificate	NL0012600019	DSM 76.87TL OPENH	EUR											
Certificate	NL0012781371	DSM 78.21BL OPENB	EUR	14,5300	14,5300	14,5300	1235,0500	1	14,5300	85				
Certificate	DE000VL97TS6	DSM 79.39TL OPENV	EUR											
Certificate	LU1719793157	DSM 79.41TCIOPENS	EUR											
Certificate	NL0012782072	DSM 80.23BL OPENB	EUR											
Certificate	NL0012605638	DSM 80.87TL OPENH	EUR											
Certificate	DE000CV88WM1	DSM 81.22TL OPENZ	EUR											
Certificate	DE000VAGEGK7	DSM 81.27TL OPENV	EUR											
Certificate	DE000CV88TX4	DSM 81.37TL OPENZ	EUR											
Certificate	DE000VA1GLW8	DSM 81.41TL OPENV	EUR											
Certificate	NL0012782080	DSM 82.26BL OPENB	EUR	10,1100	10,1100	10,1100	10110,0000	1	10,1100	1000				
Certificate	LU1756004856	DSM 83.19TCIOPENS	EUR											
Certificate	DE000VA1GM24	DSM 83.41TL 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	NL0012925820	DSM 83.96TL OPENH	EUR											
Certificate	NL0012977334	DSM 84.38BL OPENB	EUR	7,9000	8,1900	7,9000	1930,8000	2	8,1900	240				
Certificate	DE000VA3TKX7	DSM 84.62TL OPENV	EUR											
Certificate	DE000VA3Z3D6	DSM 84.65TL OPENV	EUR											
Certificate	LU1790498880	DSM 85.72CIOPENS	EUR											
Certificate	NL0012981302	DSM 86.38BL OPENB	EUR	6,0600	6,1700	6,0600	17122,0000	2	6,1700	2800				
Certificate	DE000VA4RMP1	DSM 86.67TL OPENV	EUR	6,1000	6,1000	6,1000	603,9000	1	6,1000	99				
Certificate	NL0012899439	DSM 86.87TL OPENH	EUR											
Certificate	DE000VAGEGN1	DSM 87.27TL OPENV	EUR											
Certificate	DE000CJ3NP13	DSM 87.36TL OPENZ	EUR											
Certificate	LU1817373100	DSM 87.39CIOPENS	EUR											
Certificate	DE000VAGEGT8	DSM 88.27TL OPENV	EUR											
Certificate	NL0013000342	DSM 88.38BL OPENB	EUR	4,3000	4,3000	3,8000	11611,7000	6	4,0300	2860				
Certificate	DE000VA6TY95	DSM 89.27TL OPENV	EUR											
Certificate	LU1840370685	DSM 89.63CIOPENS	EUR											
Certificate	LU1817291559	DSM 89.85PIOPENS	EUR											
Certificate	DE000VAGT1A1	DSM 90.27TL OPENV	EUR											
Certificate	NL0012902894	DSM 90.87TL OPENH	EUR											
Certificate	NL0012897904	DSM 90.87TS OPENH	EUR											
Certificate	DE000VAGD3N8	DSM 92.36TS OPENV	EUR											
Certificate	NL0012790687	DSM 93.91BS OPENB	EUR	2,7400	2,7400	2,7400	2740,0000	1	2,7400	1000				
Certificate	LU1757006769	DSM 94.05PIOPENS	EUR											
Certificate	NL0012933238	DSM 95.48TS OPENH	EUR											
Certificate	LU1790492950	DSM 96.25PIOPENS	EUR											
Certificate	NL0012970461	DSM 96.91BS OPENB	EUR											
Certificate	NL0012580773	DSM 96.94TS OPENH	EUR											
Certificate	DE000VAGEGF7	DSM 99.27TS OPENV	EUR											
Certificate	DE000VA15PC3	DSM 99.83TS OPENV	EUR											
Certificate	NL0013000474	DSM 99.91BS OPENB	EUR											
Certificate	NL0012686604	DTELK 12TL OPENB	EUR											
Certificate	DE000CX0K4E4	DTELK 12TL OPENC	EUR											
Certificate	DE000CX59CY5	DTELK 12TL OPENC	EUR											
Certificate	DE000CX0HAE5	DTELK 20TS OPENC	EUR											
Certificate	DE000CX0H922	DTELK 20TS OPENC	EUR											
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	NL0012995823	DTELK 14.1TS OPENB	EUR											
Certificate	NL0012275341	DTELK 15.7TS OPENB	EUR											
Certificate	DE000CR9RQP5	DTELK10.55TL OPENZ	EUR											
Certificate	NL0011054309	DTELK11.71TL OPENH	EUR											
Certificate	DE000CR9P2U2	DTELK12.06TL OPENZ	EUR											
Certificate	DE000CV89YZ7	DTELK13.06TL OPENZ	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	DTELK8.542TL OPENZ	EUR											
Certificate	NL0006471971	DXBRC 63TL OPENB	EUR											
Certificate	NL0009070507	DXBRC 182TL OPENB	EUR											
Certificate	NL0009072156	DXBRC 220TL OPENB	EUR											
Certificate	DE000CY5OYT6	EBAY 25TL OPENC	EUR											
Certificate	DE000CY5OVZ9	EBAY 25TL OPENC	EUR											
Certificate	DE000CV8ACN2	EBAY 26TL 1218Z	EUR											
Certificate	DE000CV8ACP7	EBAY 29TL 1218Z	EUR											
Certificate	DE000CY5OYU4	EBAY 30TL OPENC	EUR											
Certificate	DE000CY5OR16	EBAY 30TL OPENC	EUR	0,1200	0,1200	0,0800	460,0000	2	0,0800	4500				
Certificate	DE000CV8ACQ5	EBAY 31TL 1218Z	EUR											
Certificate	NL0009796358	EBAY 32TL OPENB	EUR											
Certificate	DE000CY52N00	EBAY 35TL OPENC	EUR											
Certificate	DE000CY52FP9	EBAY 35TL OPENC	EUR											
Certificate	DE000CY52EA4	EBAY 35TL OPENC	EUR											
Certificate	DE000CP067Z6	EBAY 35TS OPENC	EUR											
Certificate	DE000CY52JL0	EBAY 36TL OPENC	EUR											
Certificate	DE000CP067C5	EBAY 36TS OPENC	EUR											
Certificate	DE000CY525H0	EBAY 38TS 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	DE000CQ58HX1	EBAY 40TS OPENC	EUR											
Certificate	DE000CQ58TT4	EBAY 40TS OPENC	EUR											
Certificate	DE000CQ5A8V0	EBAY 45TS OPENC	EUR											
Certificate	DE000CQ5A602	EBAY 45TS OPENC	EUR											
Certificate	DE000CQ5A1H4	EBAY 48TS OPENC	EUR											
Certificate	DE000CQ5A8W8	EBAY 50TS OPENC	EUR											
Certificate	DE000CV52RM1	EBAY 50TS OPENC	EUR											
Certificate	DE000CV52RN9	EBAY 52TS OPENC	EUR											
Certificate	NL0010117917	EBAY 41.5TL OPENB	EUR											
Certificate	NL0010132791	EBAY 51.6TL OPENB	EUR											
Certificate	DE000CV89U35	EBAY 22.48TL OPENZ	EUR											
Certificate	DE000CV89X08	EBAY 27.36TL OPENZ	EUR											
Certificate	DE000CV89A05	EBAY 27.55TL OPENZ	EUR											
Certificate	DE000CV89WZ1	EBAY 30.38TL OPENZ	EUR											
Certificate	DE000CV89A13	EBAY 32.59TL OPENZ	EUR											
Certificate	NL0000116796	EBR6M STN0335N	EUR	119,5000	120,7000	119,5000	10791,0000	2	120,7000	9000				
Certificate	NL0000116994	EBR6M STN0520N	EUR											
Certificate	NL0000117216	EBR6M STN0620N	EUR											
Certificate	NL0000117547	EBR6M STN1020N	EUR											
Certificate	NL0000168789	EBRSP 0%DSP1121N	EUR											
Certificate	DE000CV8A088	ECONB 1.55TL OPENZ	EUR											
Certificate	DE000CV89V59	ECONB 1.78TL OPENZ	EUR											
Certificate	DE000CV89V67	ECONB 2.01TL OPENZ	EUR											
Certificate	DE000CV89V75	ECONB 2.24TL OPENZ	EUR											
Certificate	DE000CJ3NKJ3	ECONB 2.47TL OPENZ	EUR											
Certificate	DE000CJ3NN64	ECONB 2.69TL OPENZ	EUR											
Certificate	DE000CV8B3Y1	ECONB 2.94TL OPENZ	EUR											
Certificate	DE000CV88D03	ECONB 5.42TS OPENZ	EUR											
Certificate	NL0012268528	EDF 8.2TL OPENB	EUR											
Certificate	NL0012494033	EDF 9.2TL OPENB	EUR											
Certificate	NL0012974067	EDF 11.4TL OPENB	EUR	5,2000	5,2000	5,2000	494,0000	1	5,2000	95				
Certificate	NL0012987044	EDF 12.5TL OPENB	EUR											
Certificate	NL0012992564	EDF 13.6TL OPENB	EUR											
Certificate	NL0012993521	EDF 16.9TS OPENB	EUR											
Certificate	NL0012997845	EDF 18.9TS OPENB	EUR											
Certificate	DE000CV87Y33	EDF 9.96TL OPENZ	EUR											
Certificate	DE000CV8ANT6	EDF 11.95TL OPENZ	EUR											
Certificate	DE000CV50913	EDF 7.967TL OPENZ	EUR											
Certificate	XS0965042509	EEM STN1018B	EUR											
Certificate	NL0000290393	EGYPTE CT OPENN	EUR											
Certificate	DE000CN6G659	EIFAG56.66TL OPENZ	EUR											
Certificate	DE000CD648U8	EIFAG63.64TL OPENZ	EUR											
Certificate	DE000CE6CHT9	EIFAG71.57TL OPENZ	EUR											
Certificate	DE000CE6ECA6	EIFAG80.52TL OPENZ	EUR											
Certificate	DE000CV88HE9	EIFAG90.49TL 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	DE000CV52JK2	ELECT 105TL 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	ELECT 101.TL OPENZ	EUR	0,6400	0,6400	0,6300	1085,0000	5	0,6300	1700				
Certificate	DE000CV8B7G9	ELECT80.88TL OPENZ	EUR											
Certificate	DE000CR9SF25	ELIAS 39.9TL OPENZ	EUR											
Certificate	DE000CR9O914	ELIAS30.74TL OPENZ	EUR											
Certificate	DE000CR9O922	ELIAS33.78TL OPENZ	EUR											
Certificate	DE000CR9O930	ELIAS36.73TL OPENZ	EUR											
Certificate	DE000CN6K6T2	ELIAS43.59TL OPENZ	EUR											
Certificate	DE000CV87M29	ELIAS47.84TL OPENZ	EUR											
Certificate	DE000CV898D3	ELIAS52.11TL OPENZ	EUR											
Certificate	DE000CV88DG2	ELUXB123.9TL OPENZ	EUR											
Certificate	DE000CV89EN5	ELUXB144.1TL OPENZ	EUR											
Certificate	DE000CV88MG4	ELUXB164.3TL OPENZ	EUR											
Certificate	DE000CV87TJ5	ELUXB184.5TL OPENZ	EUR											
Certificate	DE000CJ3NR86	ENEL 4.3TL OPENZ	EUR											
Certificate	DE000CV8AUF0	ENEL 2.903TL OPENZ	EUR											
Certificate	DE000CE6CB02	ENEL 3.408TL OPENZ	EUR											
Certificate	DE000CE6CC19	ENEL 3.906TL OPENZ	EUR											
Certificate	NL0012109656	ENGIE 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	NL0012986749	ENGIE 14TS OPENB	EUR											
Certificate	NL0011252085	ENGIE 16TS OPENB	EUR											
Certificate	NL0010254223	ENGIE 5.1TL OPENB	EUR											
Certificate	NL0010115721	ENGIE 6.2TL OPENB	EUR											
Certificate	NL0010254967	ENGIE 8.4TL OPENB	EUR											
Certificate	NL0009873744	ENGIE 8.4TL OPENB	EUR											
Certificate	NL0012093777	ENGIE 9.9TL OPENH	EUR											
Certificate	NL0012259568	ENGIE 11.6TL OPENB	EUR											
Certificate	NL0012772453	ENGIE 12.1TL OPENB	EUR											
Certificate	NL0013001837	ENGIE 12.1TL OPENB	EUR											
Certificate	NL0012994297	ENGIE 12.9TS OPENB	EUR											
Certificate	DE000CV89K29	ENGIE 14.5TS OPENZ	EUR											
Certificate	DE000CE6EQ23	ENGIE 16.5TS OPENZ	EUR											
Certificate	DE000CV88MR1	ENGIE 18.5TS OPENZ	EUR											
Certificate	NL0011226360	ENGIE 7.74TL OPENH	EUR											
Certificate	NL0013000359	ENGIE 9.22BL OPENB	EUR											
Certificate	NL0011226352	ENGIE 9.86TL OPENH	EUR											
Certificate	DE000CR9SK10	ENGIE10.13TL OPENZ	EUR											
Certificate	NL0012998520	ENGIE10.21BL OPENB	EUR											
Certificate	DE000CE6BV74	ENGIE11.13TL OPENZ	EUR	1,2600	1,2600	1,1700	8285,0000	5	1,1700	7000				
Certificate	NL0012998538	ENGIE11.21BL OPENB	EUR	1,1600	1,1600	1,1600	348,0000	1	1,1600	300				
Certificate	NL0012201743	ENGIE11.38TL OPENH	EUR											
Certificate	DE000CV87WE0	ENGIE12.11TL OPENZ	EUR											
Certificate	NL0012998546	ENGIE12.21BL OPENB	EUR											
Certificate	NL0012902274	ENGIE12.59TS OPENH	EUR											
Certificate	NL0012998553	ENGIE13.49BS OPENB	EUR											
Certificate	NL0012894638	ENGIE13.49TS OPENH	EUR											
Certificate	NL0012938104	ENGIE13.59TS OPENH	EUR											
Certificate	NL0011888185	ENGIE14.58TS OPENH	EUR											
Certificate	NL0011728704	ENGIE14.96TS OPENH	EUR											
Certificate	NL0012998561	ENGIE15.49BS OPENB	EUR											
Certificate	NL0011226311	ENGIE15.93TS OPENH	EUR											
Certificate	NL0012933246	ENGIE18.09TS OPENH	EUR											
Certificate	DE000CJ3NPU9	ENGIE7.622TL OPENZ	EUR											
Certificate	DE000CNGKX15	ENGIE9.125TL OPENZ	EUR											
Certificate	DE000CE6CB10	ENI 11.28TL OPENZ	EUR											
Certificate	DE000CV87FP1	ENI 12.28TL OPENZ	EUR											
Certificate	DE000CV88FQ7	ENI 14.27TL OPENZ	EUR											
Certificate	NL0012774012	EON 8TL OPENB	EUR											
Certificate	NL0012591747	EON 8TL OPENH	EUR											
Certificate	NL0012900286	EON 9TS OPENH	EUR											
Certificate	NL0012510408	EON 10TS OPENB	EUR											
Certificate	NL0012902282	EON 10TS OPENH	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	NL0012591754	EON 7.8TL OPENH	EUR											
Certificate	NL0011733563	EON 7.8TL OPENH	EUR											
Certificate	NL0012595012	EON 8.3TL OPENH	EUR											
Certificate	NL0012786222	EON 8.5TL OPENB	EUR											
Certificate	NL0012611479	EON 8.5TL OPENH	EUR											
Certificate	NL0012897912	EON 9.2TS OPENH	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	DE000CE6DFJ2	EON 7.43TL OPENZ	EUR	1,4700	1,4700	1,4700	1470,0000	1	1,4700	1000				
Certificate	DE000CE6CK55	EON 6.038TL OPENZ	EUR											
Certificate	DE000CE6CKP4	EON 6.736TL OPENZ	EUR											
Certificate	DE000CV87YY4	EON 8.427TL 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	DE000CV8AUP9	EQNR 167.1TL OPENZ	EUR											
Certificate	DE000CV8AUQ7	EQNR 188.2TL OPENZ	EUR											
Certificate	DE000CV8BEJ4	EQNR 208.9TL OPENZ	EUR											
Certificate	NL0011989355	ERICS 41.6TL OPENH	EUR											
Certificate	NL0012932388	ERICS107.4TS OPENH	EUR											
Certificate	NL0012432082	ERICS23.68TL OPENH	EUR											
Certificate	NL0011600705	ERICS32.29TL OPENH	EUR											
Certificate	DE000CE6EHY5	ERICS37.37TL OPENZ	EUR											
Certificate	NL0011989363	ERICS39.54TL OPENH	EUR											
Certificate	DE000CE6DZM4	ERICS42.42TL OPENZ	EUR											
Certificate	NL0012520415	ERICS43.87TL OPENH	EUR											
Certificate	NL0012540488	ERICS47.65TL OPENH	EUR											
Certificate	DE000CE6F5P8	ERICS48.41TL OPENZ	EUR											
Certificate	NL0012606214	ERICS50.63TL OPENH	EUR											
Certificate	DE000CV88G18	ERICS58.37TL OPENZ	EUR											
Certificate	NL0012608558	ERICS59.85TL OPENH	EUR											
Certificate	NL0012930747	ERICS67.86TL OPENH	EUR											
Certificate	DE000CV8A2V0	ERICS68.35TL OPENZ	EUR											
Certificate	NL0012891212	ERICS74.59TL OPENH	EUR											
Certificate	NL0012608541	ERICS94.61TS OPENH	EUR											
Certificate	DE000CE6CFW7	Esc1 LEVOPENZ	EUR											
Certificate	DE000CE6CFX5	Esc1 LEVOPENZ	EUR											
Certificate	DE000CE6CFY3	Esc1 LEVOPENZ	EUR											
Certificate	DE000CE6CFZ0	Esc1 SHROOPENZ	EUR											
Certificate	DE000CE6CG07	Esc1 SHROOPENZ	EUR											
Certificate	DE000CV4YYT2	ESILO103.6TL OPENZ	EUR											
Certificate	NL0012789853	ESILO112.3TL OPENB	EUR											
Certificate	NL0012971238	ESILO117.2TL OPENB	EUR											
Certificate	NL0012696140	ESILO131.5TS OPENB	EUR											
Certificate	NL0012979348	ESILO141.7TS OPENB	EUR											
Certificate	NL0009865906	ESILO46.96TL OPENB	EUR											
Certificate	DE000CV50921	ESILO81.55TL OPENZ	EUR											
Certificate	NL0010913299	ESILO87.22TL OPENB	EUR											
Certificate	DE000CV4VXH9	ESILO91.59TL OPENZ	EUR											
Certificate	NL0012146047	ESTX DIS1218Z	EUR											
Certificate	NL0012146039	ESTX DIS1218Z	EUR											
Certificate	NL0012146021	ESTX DIS1218Z	EUR											
Certificate	XS0695424175	ESTX ILC1121G	EUR											
Certificate	FR0013090727	ESTX PI 0126M	EUR											
Certificate	FR0012239325	ESTX PI 1020M	EUR											
Certificate	DE0006075302	ESTX PI OPENN	EUR											
Certificate	DE0005437453	ESTX PI OPENN	EUR											
Certificate	CH0025954865	ESTX PI OPENU	EUR											
Certificate	XS1346712893	ESTX STN0119B	EUR											
Certificate	XS1237165821	ESTX STN0124K	EUR											
Certificate	XS1185155105	ESTX STN0220B	EUR											
Certificate	DE000UB53VL8	ESTX STN0220U	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR											
Certificate	NL0011218649	ESTX STN0320V	EUR											
Certificate	XS1760093739	ESTX STN0323B	EUR											
Certificate	XS1561115541	ESTX STN0323H	EUR											
Certificate	NL0012249148	ESTX STN0323V	EUR											
Certificate	NL0011218706	ESTX STN0324V	EUR											
Certificate	DE000UB55VL3	ESTX STN0421U	EUR											
Certificate	FR0013139227	ESTX STN0423K	EUR											
Certificate	XS1236606171	ESTX STN0520B	EUR											
Certificate	DE000UB57VL9	ESTX STN0522U	EUR											
Certificate	NL0012247753	ESTX STN0522V	EUR											
Certificate	XS1193877286	ESTX STN0523K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR											
Certificate	NL0011218862	ESTX STN0621V	EUR											
Certificate	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		97,7500	97,8000	97,7500	58670,0000	2	97,8000	60000			
Certificate	XS1289114990	ESTX STN0924K	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011218342	ESTX STN1019V	EUR											
Certificate	XS1120476467	ESTX STN1119B	EUR											
Certificate	XS1093363197	ESTX STN1119K	EUR											
Certificate	DE000UBS4VL6	ESTX STN1120U	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR											
Certificate	NL0011219324	ESTX STN1121V	EUR											
Certificate	DE000UBS9VL5	ESTX STN1122U	EUR											
Certificate	DE000UBS8VL7	ESTX STN1122U	EUR											
Certificate	XS0708791404	ESTX STN1218K	EUR											
Certificate	NL00112249643	ESTX 4STN0623V	EUR											
Certificate	NL00112249635	ESTX 9STN0523V	EUR											
Certificate	XS1573878474	ESTX 9STN0722H	EUR											
Certificate	NL00112236400	ESTX 38BON0619Z	EUR											
Certificate	NL00112236384	ESTX 38BON1218Z	EUR											
Certificate	NL00112236129	ESTX 100TW1218Z	EUR											
Certificate	NL0006471989	ESTX 810TL OPENB	EUR											
Certificate	NL0006467466	ESTX 1020TL OPENB	EUR											
Certificate	NL0009069921	ESTX 1250TL OPENB	EUR											
Certificate	NL0009998277	ESTX 1590TL OPENB	EUR											
Certificate	NL0011595590	ESTX 1765TRLOPENH	EUR											
Certificate	NL0011596424	ESTX 1790TL OPENH	EUR											
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR											
Certificate	NL0010131686	ESTX 1930TL OPENB	EUR											
Certificate	DE000CN6JFW1	ESTX 1986TL OPENZ	EUR											
Certificate	NL0010134128	ESTX 2030TL OPENB	EUR											
Certificate	NL0011602073	ESTX 2040TL OPENH	EUR											
Certificate	NL0011600499	ESTX 2080TL OPENH	EUR											
Certificate	DE000CN6JQD8	ESTX 2093TL OPENZ	EUR											
Certificate	NL0010890109	ESTX 2110TL OPENB	EUR											
Certificate	NL0010253605	ESTX 2140TL OPENB	EUR											
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR											
Certificate	DE000CN6JQC0	ESTX 2145TL OPENZ	EUR											
Certificate	NL0011600812	ESTX 2147TRLOPENH	EUR											
Certificate	NL0011596390	ESTX 2160TL OPENH	EUR											
Certificate	DE000C22FL97	ESTX 2193TL OPENZ	EUR											
Certificate	NL0011595582	ESTX 2194TRLOPENH	EUR											
Certificate	NL0011596382	ESTX 2200TL OPENH	EUR											
Certificate	NL0011035787	ESTX 2250TL OPENH	EUR											
Certificate	NL0011646815	ESTX 2276BL OPENB	EUR											
Certificate	NL0011595574	ESTX 2281TRLOPENH	EUR											
Certificate	NL0011602065	ESTX 2290TL OPENH	EUR											
Certificate	DE000CN6HNB3	ESTX 2301TL OPENZ	EUR											
Certificate	DE000C27DLC8	ESTX 2304TL OPENZ	EUR											
Certificate	NL0011602057	ESTX 2310TL OPENH	EUR											
Certificate	NL0010890125	ESTX 2320TL OPENB	EUR											
Certificate	NL0011594882	ESTX 2323TRLOPENH	EUR											
Certificate	NL0011602040	ESTX 2330TL OPENH	EUR											
Certificate	NL0011035779	ESTX 2360TL OPENH	EUR											
Certificate	NL0011054077	ESTX 2379TRLOPENH	EUR											
Certificate	NL0011600390	ESTX 2400TL OPENH	EUR											
Certificate	NL0011601653	ESTX 2403TRLOPENH	EUR											
Certificate	NL0011596374	ESTX 2410TL OPENH	EUR											
Certificate	DE000CX0J7Z5	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	NL0011594874	ESTX 2453TRLOPENH	EUR											
Certificate	DE000CR4JQ6	ESTX 2454TL OPENZ	EUR											
Certificate	NL0011035761	ESTX 2470TL OPENH	EUR											
Certificate	NL0011594866	ESTX 2496TRLOPENH	EUR											
Certificate	NL0011602669	ESTX 2500TL OPENH	EUR											
Certificate	DE000CV50517	ESTX 2510TL OPENZ	EUR											
Certificate	DE000CX0JY53	ESTX 2515TL OPENC	EUR											
Certificate	DE000C27DLD6	ESTX 2518TL OPENZ	EUR											
Certificate	NL0011602651	ESTX 2520TL OPENH	EUR											
Certificate	DE000CX0JXJ2	ESTX 2522TL OPENC	EUR											
Certificate	NL0011594858	ESTX 2538TRLOPENH	EUR											
Certificate	NL0011900279	ESTX 2540TL OPENB	EUR											
Certificate	NL0011603121	ESTX 2540TL OPENH	EUR											
Certificate	NL0011891957	ESTX 2560TL OPENH	EUR											
Certificate	DE000CR1J4W0	ESTX 2560TL 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	NL0011602735	ESTX 2574TRLOPENH	EUR											
Certificate	NL0011891940	ESTX 2580TL OPENH	EUR											
Certificate	DE000CX01WK4	ESTX 2581TL OPENC	EUR											
Certificate	DE000CX01WC1	ESTX 2587TL OPENC	EUR											
Certificate	NL0011602727	ESTX 2595TRLOPENH	EUR											
Certificate	NL0011891932	ESTX 2600TL OPENH	EUR											
Certificate	DE000CN6JSD4	ESTX 2613TL OPENZ	EUR											
Certificate	NL0011603600	ESTX 2616TRLOPENH	EUR											
Certificate	NL0011892781	ESTX 2620TL OPENH	EUR											
Certificate	NL0011907100	ESTX 2640TL OPENB	EUR											
Certificate	NL0011891775	ESTX 2643TRLOPENH	EUR											
Certificate	NL0011896428	ESTX 2650TL OPENH	EUR											
Certificate	NL0011891767	ESTX 2663TRLOPENH	EUR											
Certificate	DE000CD61SE1	ESTX 2664TL OPENZ	EUR											
Certificate	NL0011926605	ESTX 2670TL OPENH	EUR											
Certificate	NL0011892575	ESTX 2685TRLOPENH	EUR											
Certificate	NL0011926597	ESTX 2690TL OPENH	EUR											
Certificate	NL0011926589	ESTX 2710TL OPENH	EUR											
Certificate	DE000CD61U21	ESTX 2715TL OPENZ	EUR											
Certificate	NL0011931076	ESTX 2719TRLOPENH	EUR											
Certificate	DE000CD61T81	ESTX 2724TL OPENZ	EUR											
Certificate	NL0011896733	ESTX 2729TRLOPENH	EUR											
Certificate	NL0011927546	ESTX 2730TL OPENH	EUR											
Certificate	NL0011926324	ESTX 2748TRLOPENH	EUR											
Certificate	NL0011927538	ESTX 2750TL OPENH	EUR											
Certificate	NL0011907951	ESTX 2756BL OPENB	EUR											
Certificate	DE000CD62663	ESTX 2766TL 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 2791TRLOPENH	EUR											
Certificate	NL0011975586	ESTX 2800TL OPENH	EUR											
Certificate	NL0011927322	ESTX 2811TRLOPENH	EUR											
Certificate	DE000CD626H1	ESTX 2817TL OPENZ	EUR											
Certificate	NL0011927314	ESTX 2833TRLOPENH	EUR											
Certificate	DE000CX01880	ESTX 2845TL OPENC	EUR											
Certificate	DE000CX01854	ESTX 2853TL OPENC	EUR											
Certificate	NL0011935069	ESTX 2866TRLOPENH	EUR											
Certificate	DE000CD62JX8	ESTX 2868TL OPENZ	EUR											
Certificate	NL0012036933	ESTX 2870TL OPENB	EUR											
Certificate	DE000CX59C64	ESTX 2887TL OPENC	EUR											
Certificate	NL0012048946	ESTX 2890TL OPENH	EUR											
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR											
Certificate	NL0012038608	ESTX 2914BL OPENB	EUR											
Certificate	DE000CD63M60	ESTX 2922TL OPENZ	EUR											
Certificate	DE000CD63N69	ESTX 2932TL OPENZ	EUR											
Certificate	NL0012049662	ESTX 2940TL OPENH	EUR											
Certificate	NL0012049266	ESTX 2947TRLOPENH	EUR											
Certificate	NL0012039697	ESTX 2970TL OPENB	EUR											
Certificate	DE000CD63YM8	ESTX 2972TL OPENZ	EUR											
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR											
Certificate	NL0012050926	ESTX 2990TL OPENH	EUR											
Certificate	DE000VL9VV80	ESTX 2991TL OPENV	EUR											
Certificate	DE000VL9VVC8	ESTX 3016TL OPENV	EUR											
Certificate	DE000CD63YN6	ESTX 3023TL OPENZ	EUR											
Certificate	NL0012050918	ESTX 3040TL OPENH	EUR											
Certificate	DE000VL9VVD6	ESTX 3041TL OPENV	EUR											
Certificate	NL0012050793	ESTX 3061TRLOPENH	EUR											
Certificate	DE000VL9VVE4	ESTX 3066TL OPENV	EUR											
Certificate	NL0012100192	ESTX 3070BL OPENB	EUR											
Certificate	DE000CD64151	ESTX 3072TL OPENZ	EUR											
Certificate	NL0012101430	ESTX 3080TL OPENB	EUR											
Certificate	NL0012053144	ESTX 3090TL OPENH	EUR											
Certificate	DE000CX59Z75	ESTX 3091TL OPENC	EUR											
Certificate	DE000VL9VVF1	ESTX 3091TL OPENV	EUR											
Certificate	DE000CX59Y84	ESTX 3092TL OPENC	EUR											
Certificate	NL0012050785	ESTX 3114TRLOPENH	EUR											
Certificate	DE000VL9VVG9	ESTX 3116TL OPENV	EUR		3,6670	3,6770	3,6670	734,4000	2	3,6770	200			
Certificate	DE000CD645B4	ESTX 3122TL OPENZ	EUR											
Certificate	DE000CD644G6	ESTX 3135TL OPENZ	EUR											
Certificate	NL0012922058	ESTX 3160TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VNGV7G1	ESTX 3160TL OPENV	EUR											
Certificate	DE000CD649R2	ESTX 3172TL OPENZ	EUR											
Certificate	NL0012687115	ESTX 3173BL OPENB	EUR											
Certificate	NL0012114953	ESTX 3180TL OPENB	EUR											
Certificate	DE000VL9VVH7	ESTX 3191TL OPENV	EUR											
Certificate	NL0012795462	ESTX 3200DIS0619Z	EUR											
Certificate	DE000VN62AQ7	ESTX 3204TL OPENV	EUR											
Certificate	NL0012922041	ESTX 3210TL OPENH	EUR											
Certificate	NL0012779342	ESTX 3229BL OPENB	EUR											
Certificate	DE000VNG6DP7	ESTX 3230TL OPENV	EUR											
Certificate	DE000VL9VVJ3	ESTX 3241TL OPENV	EUR											
Certificate	DE000CV887W6	ESTX 3247TL OPENZ	EUR	1,8100	1,8100	1,7200	1094,3000	2	1,7200		620			
Certificate	NL0012921639	ESTX 3249TRL0PENH	EUR											
Certificate	NL0012922033	ESTX 3260TL OPENH	EUR											
Certificate	DE000VA1GKW0	ESTX 3262TL OPENV	EUR											
Certificate	NL0013000987	ESTX 3280BL OPENB	EUR											
Certificate	NL0012998306	ESTX 3280TL OPENB	EUR											
Certificate	DE000VA1GKY6	ESTX 3287TL OPENV	EUR											
Certificate	DE000VAGEEP1	ESTX 3288TL OPENV	EUR											
Certificate	NL0012795488	ESTX 3300DIS1219Z	EUR											
Certificate	DE000VA1GK23	ESTX 3312TL OPENV	EUR											
Certificate	DE000VAGTZ37	ESTX 3313TL OPENV	EUR											
Certificate	DE000CJ3NNN9	ESTX 3321TL OPENZ	EUR											
Certificate	DE000CJ3NRA7	ESTX 3337TL OPENZ	EUR											
Certificate	DE000VAGTZ45	ESTX 3338TL OPENV	EUR											
Certificate	NL0012902761	ESTX 3350TL OPENH	EUR											
Certificate	NL0012897359	ESTX 3358TRSOPENH	EUR											
Certificate	NL0012903389	ESTX 3364TRL0PENH	EUR											
Certificate	DE000VAGEAQ7	ESTX 3377TS OPENV	EUR											
Certificate	NL0012996060	ESTX 3398BS OPENB	EUR											
Certificate	NL0012795843	ESTX 3400BON0619Z	EUR											
Certificate	NL0012145981	ESTX 3400BON0918Z	EUR											
Certificate	DE000VAGEAS3	ESTX 3402TS OPENV	EUR											
Certificate	NL0012895692	ESTX 3405TRSOPENH	EUR											
Certificate	DE000VA1SS56	ESTX 3409TL OPENV	EUR											
Certificate	DE000VAGEAV7	ESTX 3427TS OPENV	EUR											
Certificate	NL0012995088	ESTX 3440TS OPENB	EUR											
Certificate	NL0012894059	ESTX 3440TS OPENH	EUR											
Certificate	DE000VAGEAW5	ESTX 3452TS OPENV	EUR											
Certificate	NL0012937635	ESTX 3473TRSOPENH	EUR											
Certificate	DE000VAGEAY1	ESTX 3477TS OPENV	EUR											
Certificate	NL0012936801	ESTX 3480TS OPENH	EUR											
Certificate	NL0012988851	ESTX 3492BS OPENB	EUR											
Certificate	DE000CV8B656	ESTX 3494TS OPENZ	EUR	0,8400	0,8400	0,8400	130,2000	1	0,8400		155			
Certificate	NL0012236327	ESTX 35.5BON0619Z	EUR											
Certificate	NL0012795850	ESTX 3500BON0919Z	EUR											
Certificate	NL0012795470	ESTX 3500DIS0619Z	EUR											
Certificate	DE000VAREA7	ESTX 3508TS OPENV	EUR											
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR											
Certificate	NL0012937130	ESTX 3522TRSOPENH	EUR											
Certificate	NL0011590971	ESTX 3532TRSOPENH	EUR											
Certificate	DE000CV897T1	ESTX 3539TS OPENZ	EUR											
Certificate	NL0011090709	ESTX 3540TS OPENB	EUR	2,2800	2,2800	2,2800	2280,0000	1	2,2800		1000			
Certificate	NL0012146070	ESTX 3550BON1218Z	EUR											
Certificate	NL0012921985	ESTX 3560TS OPENH	EUR											
Certificate	DE000VA15UT7	ESTX 3565TS OPENV	EUR											
Certificate	NL0012921571	ESTX 3568TRSOPENH	EUR											
Certificate	NL0012121768	ESTX 3591BS OPENB	EUR											
Certificate	DE000CE6BWF9	ESTX 3593TS OPENZ	EUR											
Certificate	NL0012236376	ESTX 36.5BON1218Z	EUR											
Certificate	NL0012648539	ESTX 3600BON0619Z	EUR											
Certificate	NL0012648661	ESTX 3600BON1218Z	EUR											
Certificate	NL0012795496	ESTX 3600DIS1219Z	EUR											
Certificate	NL0012921563	ESTX 3608TRSOPENH	EUR											
Certificate	NL0012795066	ESTX 3625BOC0319Z	EUR											
Certificate	NL0012795041	ESTX 3625BOC1218Z	EUR											
Certificate	NL0011045695	ESTX 3640TS OPENH	EUR											
Certificate	NL0012921555	ESTX 3645TRSOPENH	EUR											
Certificate	NL0012145916	ESTX 3650BOC1218Z	EUR											
Certificate	NL0012648570	ESTX 3650BON1219Z	EUR											
Certificate	NL0012121586	ESTX 3650TS OPENB	EUR											
Certificate	NL0012236137	ESTX 3655BON0619Z	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012648497	ESTX 3665BON0319Z	EUR											
Certificate	NL0012921548	ESTX 3677TRSOPENH	EUR											
Certificate	NL0012782437	ESTX 3692BS OPENB	EUR											
Certificate	DE000CE6BWG7	ESTX 3692TS OPENZ	EUR											
Certificate	NL0012795082	ESTX 3700BOC0619Z	EUR											
Certificate	NL0011590963	ESTX 3710TRSOPENH	EUR											
Certificate	NL0012933733	ESTX 3720TS OPENH	EUR											
Certificate	NL0012648547	ESTX 3725BON0619Z	EUR											
Certificate	NL0012648521	ESTX 3725BON1218Z	EUR											
Certificate	DE000CE6C6X3	ESTX 3728TS OPENZ	EUR											
Certificate	NL0012795058	ESTX 3750BOC1218Z	EUR											
Certificate	NL0012260426	ESTX 3750TS OPENB	EUR											
Certificate	NL0012921530	ESTX 3756TRSOPENH	EUR											
Certificate	NL0012795108	ESTX 3775BOC0919Z	EUR											
Certificate	DE000CE6C873	ESTX 3791TS OPENZ	EUR											
Certificate	NL0012785364	ESTX 3793BS OPENB	EUR											
Certificate	NL0012921522	ESTX 3806TRSOPENH	EUR											
Certificate	NL0011045687	ESTX 3820TS OPENH	EUR											
Certificate	NL0012795074	ESTX 3825BOC0319Z	EUR											
Certificate	NL0012676233	ESTX 3825BOC1218B	EUR											
Certificate	NL0012236541	ESTX 3825BON0919Z	EUR											
Certificate	DE000VN66C23	ESTX 3826TS OPENV	EUR											
Certificate	DE000VN66C80	ESTX 3830TS OPENV	EUR											
Certificate	DE000VL2FY01	ESTX 3831TS OPENV	EUR											
Certificate	NL0012795124	ESTX 3850BOC1219Z	EUR											
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR											
Certificate	DE000VN66C31	ESTX 3851TS OPENV	EUR											
Certificate	DE000VA1ZE47	ESTX 3851TS OPENV	EUR											
Certificate	NL0012921514	ESTX 3855TRSOPENH	EUR											
Certificate	DE000VN66C98	ESTX 3860TS OPENV	EUR											
Certificate	DE000VA1ZE54	ESTX 3876TS OPENV	EUR											
Certificate	DE000VN66C49	ESTX 3876TS OPENV	EUR											
Certificate	NL0012264758	ESTX 3880TS OPENB	EUR											
Certificate	DE000VL37J16	ESTX 3880TS OPENV	EUR											
Certificate	DE000VL2FY27	ESTX 3881TS OPENV	EUR											
Certificate	NL0011590955	ESTX 3887TRSOPENH	EUR											
Certificate	DE000VN66DA9	ESTX 3890TS OPENV	EUR											
Certificate	DE000CE6CH22	ESTX 3892TS OPENZ	EUR											
Certificate	DE000CX01WF4	ESTX 3894TS OPENC	EUR											
Certificate	DE000VA1ZE62	ESTX 3901TS OPENV	EUR											
Certificate	NL0012107965	ESTX 3925BOC1218B	EUR	39,1500	39,1500	39,1500	106879,5000	1	39,1500	2730				
Certificate	NL0012145924	ESTX 3925BOC1218Z	EUR											
Certificate	DE000VL37J24	ESTX 3930TS OPENV	EUR											
Certificate	DE000VL2FY43	ESTX 3931TS OPENV	EUR											
Certificate	DE000CE6CQA0	ESTX 3933TS OPENZ	EUR											
Certificate	NL0012921506	ESTX 3935TRSOPENH	EUR											
Certificate	NL0012269674	ESTX 3940BOC1218B	EUR											
Certificate	DE000CX59W37	ESTX 3942TS OPENC	EUR											
Certificate	DE000CX59M47	ESTX 3944TS OPENC	EUR											
Certificate	NL0012795090	ESTX 3950BOC0619Z	EUR											
Certificate	NL0012494561	ESTX 3950BOC1218B	EUR											
Certificate	NL0012648554	ESTX 3950BON0619Z	EUR											
Certificate	NL0012921977	ESTX 3960TS OPENH	EUR											
Certificate	NL0012700363	ESTX 3980TS OPENB	EUR											
Certificate	DE000CE6CQ39	ESTX 3997TS OPENZ	EUR											
Certificate	NL0012983290	ESTX 4000BOC0619B	EUR											
Certificate	NL0012983282	ESTX 4000BOC1219B	EUR											
Certificate	NL0012795116	ESTX 4075BOC0919Z	EUR											
Certificate	DE000CE6DJF2	ESTX 4082TS OPENZ	EUR											
Certificate	DE000CE6DJJ4	ESTX 4092TS OPENZ	EUR											
Certificate	NL0012146088	ESTX 4100BOC1218Z	EUR											
Certificate	NL0012933030	ESTX 4109TRSOPENH	EUR											
Certificate	NL0012648596	ESTX 4150BON1219Z	EUR											
Certificate	NL0012921969	ESTX 4160TS OPENH	EUR											
Certificate	DE000CE6E277	ESTX 4188TS OPENZ	EUR											
Certificate	NL0012921498	ESTX 4190TRSOPENH	EUR											
Certificate	NL0011231071	ESTX 4190TS OPENH	EUR											
Certificate	NL0012795132	ESTX 4200BOC1219Z	EUR											
Certificate	NL0011590948	ESTX 4211TRSOPENH	EUR											
Certificate	NL0011590930	ESTX 4243TRSOPENH	EUR											
Certificate	DE000CE6FAQ3	ESTX 4280TS OPENZ	EUR											
Certificate	DE000CE6FAH2	ESTX 4289TS 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	NL0012146096	ESTX 4325BOC1218Z	EUR											
Certificate	NL0011590922	ESTX 4598TRSOPENH	EUR											
Certificate	DE000CV88X58	ESTX 4680TS OPENZ	EUR											
Certificate	XS1472027173	ESTX 7.255TN022K	EUR											
Certificate	XS1840195744	ESTX 8.975TN0823H	EUR											
Certificate	NL0012236392	ESTX 36.25BON0619Z	EUR											
Certificate	NL0012236418	ESTX 41.75BON0619Z	EUR											
Certificate	DE000CE68UR8	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE68US6	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE68U00	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE68UU2	ESTXF SHROPENZ	EUR											
Certificate	DE000CE68UT4	ESTXF SHROPENZ	EUR											
Certificate	DE000CV8AWM2	EUCAD1.278TL OPENZ	EUR											
Certificate	DE000CR4J9N5	EUCAD1.339TL OPENZ	EUR											
Certificate	NL0012282537	EUCAD1.397TL OPENB	EUR											
Certificate	DE000CR4H922	EUCAD1.428TL OPENZ	EUR											
Certificate	NL0012791545	EUCAD1.441TL OPENB	EUR											
Certificate	NL0012260475	EUCAD1.483TL OPENB	EUR											
Certificate	DE000CV889Z5	EUCAD1.488TL OPENZ	EUR											
Certificate	NL0012989867	EUCAD1.542TS OPENB	EUR											
Certificate	DE000CV88N01	EUCAD1.575TS OPENZ	EUR											
Certificate	NL0011539507	EUCAD1.622TS OPENB	EUR											
Certificate	DE000CR9SJ70	EUCAD1.635TS OPENZ	EUR											
Certificate	NL0012771992	EUCAD1.662TS OPENB	EUR											
Certificate	DE000CN6HPB8	EUCAD1.712TS OPENZ	EUR											
Certificate	DE000CV508J5	EUCAD1.772TS OPENZ	EUR											
Certificate	NL0010925558	EUCHF 0.87TL OPENB	EUR											
Certificate	DE000CR6X9G9	EUCHF0.922TL OPENZ	EUR											
Certificate	DE000CR6X9F1	EUCHF1.002TL OPENZ	EUR											
Certificate	NL0011436332	EUCHF1.038TL OPENB	EUR											
Certificate	DE000CR6X9E4	EUCHF1.042TL OPENZ	EUR	8,5100	8,5100	8,5100	340,4000	1	8,5100		40			
Certificate	NL0011436340	EUCHF1.079TL OPENB	EUR											
Certificate	DE000CE6DVG5	EUCHF1.096TL OPENZ	EUR											
Certificate	NL0012280275	EUCHF1.119TL OPENB	EUR	4,2800	4,2800	4,2800	4280,0000	1	4,2800		1000			
Certificate	DE000CV88805	EUCHF1.158TS OPENZ	EUR											
Certificate	NL0012988968	EUCHF1.168TS OPENB	EUR	5,8500	5,8500	5,8500	438,7500	1	5,8500		75			
Certificate	NL0012793277	EUCHF1.186TS OPENB	EUR											
Certificate	NL0012677348	EUCHF1.204TS OPENB	EUR											
Certificate	DE000CV88WB4	EUCHF1.208TS OPENZ	EUR											
Certificate	NL0012783997	EUCHF1.225TS OPENB	EUR											
Certificate	DE000CE6E507	EUCHF1.258TS OPENZ	EUR											
Certificate	NL0000873503	EUCHF1.283TS OPENB	EUR											
Certificate	DE000CV4YTV8	EUCHF1.317TS OPENZ	EUR											
Certificate	DE000CR6XHL7	EUGBP 0.76TL OPENZ	EUR											
Certificate	LU1756001837	EUGBP 0.83TCIOPENS	EUR											
Certificate	LU1719706019	EUGBP 0.84TCIOPENS	EUR											
Certificate	LU1719706100	EUGBP 0.85TCIOPENS	EUR											
Certificate	LU1650911248	EUGBP 0.85TCIOPENS	EUR											
Certificate	LU1790503236	EUGBP 0.88TCIOPENS	EUR											
Certificate	NL0012494306	EUGBP 0.91TS OPENB	EUR											
Certificate	LU1651915529	EUGBP 0.92TPPIOPENS	EUR											
Certificate	NL0012494314	EUGBP 0.92TS OPENB	EUR											
Certificate	LU1790502857	EUGBP 0.93TPPIOPENS	EUR											
Certificate	LU1790503079	EUGBP 0.96TPPIOPENS	EUR											
Certificate	NL0011053145	EUGBP0.676TL OPENH	EUR											
Certificate	NL0011053137	EUGBP0.732TL OPENH	EUR											
Certificate	DE000CR6YL22	EUGBP0.739TL OPENZ	EUR											
Certificate	NL0011242292	EUGBP0.754TL OPENH	EUR											
Certificate	NL0011593454	EUGBP0.772TL OPENH	EUR											
Certificate	DE000CR6YA90	EUGBP0.779TL OPENZ	EUR											
Certificate	NL0012770424	EUGBP0.803TL OPENB	EUR											
Certificate	DE000CN6JQM9	EUGBP0.818TL OPENZ	EUR											
Certificate	NL0012770432	EUGBP0.823TL OPENB	EUR											
Certificate	NL0012693907	EUGBP0.837BL OPENB	EUR											
Certificate	NL0011892963	EUGBP0.842TL OPENH	EUR											
Certificate	NL0012099535	EUGBP0.846TL OPENB	EUR											
Certificate	NL0011905625	EUGBP0.858BL OPENB	EUR											
Certificate	DE000CD62BP1	EUGBP0.862TL OPENZ	EUR											
Certificate	NL0011892948	EUGBP0.864TL OPENH	EUR											
Certificate	LU1756821127	EUGBP0.865TCIOPENS	EUR											
Certificate	NL0012260947	EUGBP0.866TL OPENB	EUR											
Certificate	NL0012268296	EUGBP0.875BL 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	NL0012988323	EUGBP0.883TL OPENB	EUR											
Certificate	LU1651915446	EUGBP0.915TPIOENS	EUR											
Certificate	DE000CD62BQ9	EUGBP0.923TS OPENZ	EUR											
Certificate	NL0012488894	EUGBP0.928BS OPENB	EUR											
Certificate	NL0012988331	EUGBP0.931TS OPENB	EUR											
Certificate	NL0012993646	EUGBP0.948BS OPENB	EUR											
Certificate	DE000CD614W6	EUGBP0.988TS OPENZ	EUR											
Certificate	DE000CV8AR73	EUGBP1.028TS OPENZ	EUR											
Certificate	NL0011741178	EUGBP1.044TS OPENH	EUR											
Certificate	DE000CD614X4	EUGBP1.067TS OPENZ	EUR											
Certificate	NL0011740915	EUGBP1.241TS OPENH	EUR											
Certificate	NL0012792626	EUIPY 132TS OPENB	EUR											
Certificate	NL0012690242	EUIPY 135TS OPENB	EUR											
Certificate	NL0012497994	EUIPY 141TS OPENB	EUR											
Certificate	NL0012681712	EUIPY 144TS OPENB	EUR											
Certificate	DE000CR6YL14	EUIPY109.7TL OPENZ	EUR											
Certificate	NL0012260491	EUIPY119.4TL OPENB	EUR											
Certificate	DE000CD63UA1	EUIPY119.7TL OPENZ	EUR											
Certificate	NL0012263578	EUIPY122.4TL OPENB	EUR											
Certificate	NL0012991962	EUIPY125.3TL OPENB	EUR											
Certificate	NL0013001191	EUIPY128.3TL OPENB	EUR											
Certificate	DE000CB1MY20	EUIPY139.9TS OPENZ	EUR											
Certificate	NL0011053186	EUIPY140.6TS OPENH	EUR											
Certificate	DE000CR4H963	EUIPY142.9TS OPENZ	EUR											
Certificate	DE000CR4H971	EUIPY145.9TS OPENZ	EUR											
Certificate	DE000CV4ZV64	EUIPY155.9TS OPENZ	EUR											
Certificate	DE000CE6FM71	EUNOK 11.TS OPENZ	EUR											
Certificate	DE000CN6EPUS	EUNOK 10.5TS OPENZ	EUR	9,7100	9,9800	9,7100	3928,0200	2	9,9800		399			
Certificate	NL0010251971	EUNOK7.841TL OPENB	EUR											
Certificate	DE000CR6YAE5	EUNOK8.432TL OPENZ	EUR											
Certificate	DE000CR4H9F3	EUNOK8.739TL OPENZ	EUR											
Certificate	DE000CR6YAD7	EUNOK9.034TL OPENZ	EUR											
Certificate	DE000CR4H9G1	EUNOK9.338TL OPENZ	EUR											
Certificate	DE000CR4J9T2	EUNOK9.986TS OPENZ	EUR											
Certificate	NL0012996938	EURAU 1.58TL OPENB	EUR											
Certificate	DE000CE6BEL5	EURAU1.364TL OPENZ	EUR											
Certificate	NL0010129599	EURAU1.377TL OPENB	EUR											
Certificate	DE000CD62940	EURAU1.415TL OPENZ	EUR											
Certificate	DE000CE6C3C4	EURAU1.485TL OPENZ	EUR											
Certificate	NL0012500441	EURAU1.524TL OPENB	EUR											
Certificate	DE000CV8B359	EURAU1.545TL OPENZ	EUR											
Certificate	NL0012993828	EURAU1.552TL OPENB	EUR											
Certificate	NL0009485655	EURAU1.659TS OPENB	EUR											
Certificate	NL0012993844	EURAU1.689TS OPENB	EUR											
Certificate	DE000CR9RNY4	EURAU1.692TS OPENZ	EUR											
Certificate	NL0012996656	EURAU1.719TS OPENB	EUR											
Certificate	DE000CR9SD50	EURAU1.773TS OPENZ	EUR											
Certificate	DE000CV8B1A5	EURAU1.833TS OPENZ	EUR											
Certificate	DE000CV8B6Z0	EURCN6.319TL OPENZ	EUR											
Certificate	DE000CV8B8N19	EURCN6.683TL OPENZ	EUR											
Certificate	DE000CE6BR62	EURCN7.191TL OPENZ	EUR											
Certificate	DE000CV8B9V00	EURCN7.685TL OPENZ	EUR											
Certificate	DE000CR9SD76	EURCN8.443TS OPENZ	EUR											
Certificate	DE000CE6D9N7	EURCN8.941TS OPENZ	EUR											
Certificate	DE000CN6J497	EURON 8.8TS OPENZ	EUR											
Certificate	DE000CD635W1	EURON 4.36TL OPENZ	EUR											
Certificate	DE000CD62Z09	EURON 4.69TL OPENZ	EUR											
Certificate	DE000CD62XT7	EURON 5.11TL OPENZ	EUR											
Certificate	DE000CD62FS6	EURON 5.54TL OPENZ	EUR											
Certificate	NL0012028070	EURON 5.58BL OPENB	EUR	1,9800	1,9800	1,9800	540,5400	1	1,9800		273			
Certificate	DE000CN6KSX0	EURON 5.97TL OPENZ	EUR											
Certificate	DE000CV87VH5	EURON 6.51TL OPENZ	EUR											
Certificate	DE000CV8B2N6	EURON 6.83TL OPENZ	EUR											
Certificate	NL0012998405	EURON 7.25TS OPENB	EUR											
Certificate	NL0012993281	EURON 7.74TS OPENB	EUR											
Certificate	DE000CV8A492	EURON 7.87TS OPENZ	EUR											
Certificate	DE000CV89MD9	EURON 9.72TS OPENZ	EUR											
Certificate	DE000CV89L85	EURON10.46TS OPENZ	EUR											
Certificate	DE000CV8A452	EURON3.816TL OPENZ	EUR											
Certificate	DE000CD62SZ4	EURON4.323TL OPENZ	EUR											
Certificate	DE000CN6K8Q4	EURON4.829TL OPENZ	EUR											
Certificate	DE000CN6HH01	EURON5.441TL 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	DE000CE6EFB7	EURON5.832TL OPENZ	EUR											
Certificate	NL0012019830	EURON5.874BL OPENB	EUR											
Certificate	NL0012996342	EURON6.252TL OPENB	EUR											
Certificate	DE000CE6ENN6	EURON6.332TL OPENZ	EUR											
Certificate	NL0012989610	EURON6.375BL OPENB	EUR											
Certificate	NL0012993208	EURON6.505TL OPENB	EUR											
Certificate	NL0012990386	EURON6.625BL OPENB	EUR											
Certificate	NL0012993216	EURON6.757TL OPENB	EUR											
Certificate	NL0012990691	EURON6.875BL OPENB	EUR	0,7800	0,7800	0,7800	312,0000	1	0,7800	400				
Certificate	NL0013000680	EURON7.007TL OPENB	EUR											
Certificate	NL0013001100	EURON7.124BL OPENB	EUR											
Certificate	NL0012994859	EURON7.456BS OPENB	EUR											
Certificate	NL0012981468	EURON7.955BS OPENB	EUR											
Certificate	NL0012993299	EURON8.239TS OPENB	EUR											
Certificate	DE000CV89539	EURON8.465TS OPENZ	EUR											
Certificate	DE000CN6J067	EURON9.464TS OPENZ	EUR											
Certificate	NL0009409283	EUTRY3.441TL OPENB	EUR											
Certificate	NL0010131744	EUTRY3.686TL OPENB	EUR											
Certificate	NL0011904396	EUTRY4.355TL OPENB	EUR											
Certificate	NL0012280283	EUTRY4.762TL OPENB	EUR											
Certificate	NL0012500466	EUTRY4.852TL OPENB	EUR											
Certificate	NL0012503643	EUTRY4.907TL OPENB	EUR											
Certificate	NL0012510531	EUTRY5.012TL OPENB	EUR	34,4800	34,4800	34,4800	1034,4000	1	34,4800	30				
Certificate	NL0012511802	EUTRY5.067TL OPENB	EUR											
Certificate	NL0012777064	EUTRY5.108TL OPENB	EUR											
Certificate	NL0012781496	EUTRY5.204TL OPENB	EUR											
Certificate	NL0012781876	EUTRY5.267TL OPENB	EUR											
Certificate	NL0012790364	EUTRY5.327TL OPENB	EUR											
Certificate	NL0012791560	EUTRY5.441TL OPENB	EUR											
Certificate	NL0012792774	EUTRY5.491TL OPENB	EUR											
Certificate	NL0012979801	EUTRY5.534TL OPENB	EUR											
Certificate	NL0012979819	EUTRY5.596TL OPENB	EUR											
Certificate	NL0012989297	EUTRY6.177TL OPENB	EUR	20,1000	20,1000	20,1000	140,7000	1	20,1000	7				
Certificate	NL0012990758	EUTRY6.559TL OPENB	EUR	15,0100	15,0100	15,0100	6004,0000	1	15,0100	400				
Certificate	NL0012993950	EUTRY8.278TS OPENB	EUR	25,7000	25,7000	25,7000	2570,0000	1	25,7000	100				
Certificate	NL0012989313	EUTRY8.663TS 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	DE000CJ3NK83	EUUSD 1.1TL 1218Z	EUR											
Certificate	DE000CQ58B65	EUUSD 1.1TL OPENC	EUR											
Certificate	DE000CY16ZL1	EUUSD 1.1TL OPENC	EUR											
Certificate	NL0012176697	EUUSD 1.1TRLOPENH	EUR											
Certificate	NL0012609648	EUUSD 1.2TL OPENH	EUR											
Certificate	NL0012609382	EUUSD 1.2TRLOPENH	EUR											
Certificate	NL0012790372	EUUSD 1.2TS OPENB	EUR	4,2400	4,2400	4,2400	848,0000	1	4,2400	200				
Certificate	DE000CQ58212	EUUSD 1.2TS OPENC	EUR											
Certificate	DE000CQ58BA2	EUUSD 1.2TS OPENC	EUR											
Certificate	NL0012849327	EUUSD 1.2TS OPENH	EUR	2,7900	2,8600	2,4100	765,0400	30	2,6000	293				
Certificate	DE000VA2T8T0	EUUSD 1.2TS OPENV	EUR											
Certificate	NL0010519880	EUUSD 1.3BS OPENB	EUR											
Certificate	LU1695122132	EUUSD 1.3TPIOPENS	EUR											
Certificate	DE000CY52XC0	EUUSD 1.3TS OPENC	EUR											
Certificate	NL0012560189	EUUSD 1.3TS OPENH	EUR											
Certificate	NL0012898902	EUUSD 0.871TRLOPENH	EUR											
Certificate	NL0012089304	EUUSD 0.81TL OPENH	EUR											
Certificate	NL0012089296	EUUSD 0.82TL OPENH	EUR											
Certificate	DE000CY0AQG0	EUUSD 0.92TL OPENC	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	DE000CY50TZ3	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	DE000CY50TX8	EUUSD 1.03TL 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	DE000VN658J5	EUUSD 1.03TL OPENV	EUR											
Certificate	DE000CY0AW11	EUUSD 1.04TL OPENC	EUR											
Certificate	NL0012903892	EUUSD 1.04TL OPENH	EUR											
Certificate	DE000CY16SW3	EUUSD 1.05TL OPENC	EUR											
Certificate	DE000CY50TW0	EUUSD 1.05TL OPENC	EUR											
Certificate	NL0012896047	EUUSD 1.05TL OPENH	EUR											
Certificate	DE000CJ3NK75	EUUSD 1.06TL 1218Z	EUR											
Certificate	DE000CY16SX1	EUUSD 1.06TL OPENC	EUR											
Certificate	DE000CQ58B40	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CQ58125	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CY50TV2	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CQ58B57	EUUSD 1.08TL OPENC	EUR											
Certificate	DE000CQ5AW95	EUUSD 1.09TL OPENC	EUR											
Certificate	DE000CQ5AWA0	EUUSD 1.11TL OPENC	EUR											
Certificate	DE000CY50TT6	EUUSD 1.11TL OPENC	EUR											
Certificate	NL0012195879	EUUSD 1.11TL OPENH	EUR											
Certificate	NL0012195671	EUUSD 1.11TRLOPENH	EUR											
Certificate	LU1816970757	EUUSD 1.12TCIOPENS	EUR											
Certificate	DE000CJ3NK91	EUUSD 1.12TL 1218Z	EUR											
Certificate	DE000CQ58B73	EUUSD 1.12TL OPENC	EUR											
Certificate	DE000CJ3NLA0	EUUSD 1.14TL 1218Z	EUR											
Certificate	LU1817096933	EUUSD 1.15TCIOPENS	EUR											
Certificate	DE000CY52996	EUUSD 1.15TL OPENC	EUR											
Certificate	NL0012891808	EUUSD 1.15TL OPENH	EUR	2,6400	2,6400	2,6400	13200,0000	1	2,6400	5000				
Certificate	DE000CV8B3R5	EUUSD 1.15TL OPENZ	EUR											
Certificate	LU1816970088	EUUSD 1.15TPPIOPENS	EUR											
Certificate	DE000CJ3NNB4	EUUSD 1.16TL 1218Z	EUR											
Certificate	NL0012902977	EUUSD 1.16TL OPENH	EUR											
Certificate	DE000CJ3NNA6	EUUSD 1.16TL OPENZ	EUR											
Certificate	LU1816970245	EUUSD 1.16TPPIOPENS	EUR											
Certificate	LU1790692963	EUUSD 1.17TPPIOPENS	EUR											
Certificate	NL0012934863	EUUSD 1.18TRSPENH	EUR											
Certificate	NL0012981583	EUUSD 1.18TS OPENB	EUR											
Certificate	NL0012915516	EUUSD 1.18TS OPENH	EUR											
Certificate	DE000VA3ECC0	EUUSD 1.18TS OPENV	EUR											
Certificate	NL0012863757	EUUSD 1.19TRSPENH	EUR	1,1300	1,1300	1,1300	47,4600	1	1,1300	42				
Certificate	DE000CJ3NL88	EUUSD 1.19TS 1218Z	EUR											
Certificate	NL0012792659	EUUSD 1.19TS OPENB	EUR	3,0800	3,0800	3,0800	1540,0000	1	3,0800	500				
Certificate	DE000CQ58B99	EUUSD 1.19TS OPENC	EUR											
Certificate	DE000CQ58204	EUUSD 1.19TS OPENC	EUR											
Certificate	DE000VA3ECE6	EUUSD 1.19TS OPENV	EUR											
Certificate	DE000CJ3NLC6	EUUSD 1.21TS 1218Z	EUR											
Certificate	NL0012788442	EUUSD 1.21TS OPENB	EUR											
Certificate	DE000CQ58BB0	EUUSD 1.21TS OPENC	EUR											
Certificate	DE000CQ58220	EUUSD 1.21TS OPENC	EUR	2,8400	2,8400	2,8400	994,0000	1	2,8400	350				
Certificate	NL0012846620	EUUSD 1.21TS OPENH	EUR	3,3100	3,4000	3,3100	70100,0000	10	3,4000	21000				
Certificate	DE000VA2T8V6	EUUSD 1.21TS OPENV	EUR											
Certificate	NL0012786545	EUUSD 1.22TS OPENB	EUR	5,8900	5,8900	5,8900	2945,0000	1	5,8900	500				
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR	3,4500	3,5200	3,4500	6970,0000	2	3,5200	2000				
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR											
Certificate	DE000VA2T8X2	EUUSD 1.22TS OPENV	EUR											
Certificate	DE000CJ3NLD4	EUUSD 1.23TS 1218Z	EUR											
Certificate	NL0012785588	EUUSD 1.23TS OPENB	EUR											
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR											
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR											
Certificate	DE000VA2T8Z7	EUUSD 1.23TS OPENV	EUR											
Certificate	NL0012784540	EUUSD 1.24TS OPENB	EUR											
Certificate	DE000CQ5AWE2	EUUSD 1.24TS OPENC	EUR											
Certificate	DE000CQ5AW46	EUUSD 1.24TS OPENC	EUR											
Certificate	NL0012609028	EUUSD 1.24TS OPENH	EUR											
Certificate	DE000VA2T810	EUUSD 1.24TS OPENV	EUR											
Certificate	LU1719404607	EUUSD 1.25TPPIOPENS	EUR											
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR											
Certificate	DE000CY50U52	EUUSD 1.25TS OPENC	EUR											
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR											
Certificate	LU1695201944	EUUSD 1.26TPPIOPENS	EUR											
Certificate	NL0012581748	EUUSD 1.26TRSPENH	EUR											
Certificate	DE000VL2FQ76	EUUSD 1.26TS OPENV	EUR											
Certificate	LU1695202165	EUUSD 1.27TPPIOPENS	EUR											
Certificate	DE000CJ3NLE2	EUUSD 1.27TS 1218Z	EUR											
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR											
Certificate	DE000CY52XN7	EUUSD 1.27TS 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	DE000CY50U60	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	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	DE000CY52XM9	EUUSD 1.29TS OPENC	EUR											
Certificate	DE000CY52XD8	EUUSD 1.29TS OPENC	EUR											
Certificate	DE000CY50U78	EUUSD 1.29TS OPENC	EUR											
Certificate	DE000CJ3NLF9	EUUSD 1.31TS 1218Z	EUR											
Certificate	DE000CQ5AWG7	EUUSD 1.31TS OPENC	EUR											
Certificate	DE000CY50U86	EUUSD 1.31TS OPENC	EUR											
Certificate	DE000CY52XB2	EUUSD 1.31TS OPENC	EUR											
Certificate	DE000CR1JDN2	EUUSD 1.31TS OPENZ	EUR											
Certificate	DE000CY52XA4	EUUSD 1.32TS OPENC	EUR											
Certificate	DE000CQ5AWH5	EUUSD 1.32TS OPENC	EUR											
Certificate	NL0012851950	EUUSD 1.32TS OPENH	EUR											
Certificate	DE000CV4ZKR2	EUUSD 1.32TS OPENZ	EUR											
Certificate	DE000CY52X99	EUUSD 1.33TS OPENC	EUR											
Certificate	DE000CV4ZR52	EUUSD 1.33TS OPENZ	EUR											
Certificate	DE000CY52X81	EUUSD 1.34TS OPENC	EUR											
Certificate	DE000CY50U94	EUUSD 1.34TS OPENC	EUR											
Certificate	NL0012851919	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	NL0012898803	EUUSD 1.48TRSPENH	EUR											
Certificate	NL0012898886	EUUSD.9561TRLOPENH	EUR											
Certificate	NL0012091367	EUUSD0.842TL OPENH	EUR											
Certificate	NL0011593496	EUUSD0.846TL OPENH	EUR											
Certificate	NL0012852255	EUUSD0.863TL OPENH	EUR											
Certificate	NL0012852222	EUUSD0.888TL OPENH	EUR											
Certificate	NL0012852180	EUUSD0.908TL OPENH	EUR											
Certificate	DE000CV8ATU1	EUUSD0.923TL OPENZ	EUR											
Certificate	NL0011231253	EUUSD0.929TL OPENH	EUR											
Certificate	NL0012107593	EUUSD0.933TL OPENB	EUR											
Certificate	NL0012852156	EUUSD0.934TL OPENH	EUR											
Certificate	NL0012852123	EUUSD0.959TL OPENH	EUR											
Certificate	DE000CD64DQ1	EUUSD0.964TL OPENZ	EUR											
Certificate	DE000CR6YKU0	EUUSD0.995TL OPENZ	EUR											
Certificate	LU1756896566	EUUSD1.001TCIOPENS	EUR											
Certificate	NL0012089197	EUUSD1.001TL OPENH	EUR											
Certificate	NL0010930905	EUUSD1.006TL OPENB	EUR											
Certificate	NL0012898860	EUUSD1.011TRLOPENH	EUR											
Certificate	NL0012089189	EUUSD1.012TL OPENH	EUR											
Certificate	DE000CV8ATV9	EUUSD1.015TL OPENZ	EUR											
Certificate	NL0012852040	EUUSD1.025TL OPENH	EUR											
Certificate	LU1756896723	EUUSD1.031TCIOPENS	EUR											
Certificate	DE000CR6YKV8	EUUSD1.035TL OPENZ	EUR											
Certificate	DE000VN66LF1	EUUSD1.038TL OPENV	EUR											
Certificate	DE000VN66LH7	EUUSD1.043TL OPENV	EUR											
Certificate	DE000CD646V0	EUUSD1.045TL OPENZ	EUR											
Certificate	NL0012102560	EUUSD1.046BL OPENB	EUR											
Certificate	NL0011046560	EUUSD1.046TRLOPENH	EUR											
Certificate	DE000VN66LK1	EUUSD1.048TL OPENV	EUR											
Certificate	NL0010930921	EUUSD1.052TL OPENB	EUR											
Certificate	DE000VN66LL9	EUUSD1.053TL OPENV	EUR											
Certificate	NL0012089130	EUUSD1.055TL OPENH	EUR											
Certificate	NL0011421037	EUUSD1.055TRLOPENH	EUR											
Certificate	DE000VN66LA2	EUUSD1.056TL OPENV	EUR											
Certificate	DE000CR6YKW6	EUUSD1.056TL OPENZ	EUR											
Certificate	LU1756897028	EUUSD1.061TCIOPENS	EUR											
Certificate	DE000VN66LC8	EUUSD1.061TL OPENV	EUR											
Certificate	NL0011046925	EUUSD1.063TL OPENH	EUR											
Certificate	NL0011046172	EUUSD1.063TRLOPENH	EUR											
Certificate	NL0011041371	EUUSD1.064TL OPENH	EUR											
Certificate	DE000VN66RJ0	EUUSD1.064TL 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	NL0012852008	EUUSD1.066TL OPENH	EUR											
Certificate	DE000VN66Q50	EUUSD1.066TL OPENV	EUR											
Certificate	DE000CD63U89	EUUSD1.066TL OPENZ	EUR											
Certificate	NL0012198253	EUUSD1.068TRLOPENH	EUR											
Certificate	DE000VN66RK8	EUUSD1.069TL OPENV	EUR											
Certificate	NL0012089114	EUUSD1.071TL OPENH	EUR											
Certificate	DE000VN66Q76	EUUSD1.071TL OPENV	EUR											
Certificate	DE000VN66RL6	EUUSD1.074TL OPENV	EUR											
Certificate	NL0012178131	EUUSD1.074TRLOPENH	EUR											
Certificate	NL0012102545	EUUSD1.075TL OPENB	EUR											
Certificate	NL0012851992	EUUSD1.076TL OPENH	EUR											
Certificate	DE000VASRER1	EUUSD1.076TL OPENV	EUR											
Certificate	DE000VN66Q92	EUUSD1.076TL OPENV	EUR											
Certificate	DE000VASREM2	EUUSD1.077TL OPENV	EUR											
Certificate	DE000CR6Y9Y1	EUUSD1.077TL OPENZ	EUR											
Certificate	NL0012178123	EUUSD1.079TRLOPENH	EUR											
Certificate	LU1756897374	EUUSD1.081TCIOPENS	EUR											
Certificate	DE000VASREN0	EUUSD1.082TL OPENV	EUR											
Certificate	NL0012095228	EUUSD1.085TRLOPENH	EUR	7,9600	7,9600	7,9600	557,2000	1	7,9600		70			
Certificate	NL0011041421	EUUSD1.086TL OPENH	EUR											
Certificate	DE000CV8A2R8	EUUSD1.086TL OPENZ	EUR											
Certificate	DE000VASREP5	EUUSD1.087TL OPENV	EUR											
Certificate	NL0012851976	EUUSD1.091TL OPENH	EUR											
Certificate	DE000VASREQ3	EUUSD1.092TL OPENV	EUR											
Certificate	NL0012094981	EUUSD1.092TRLOPENH	EUR											
Certificate	DE000CN669M7	EUUSD1.096TL OPENZ	EUR											
Certificate	NL0012089072	EUUSD1.097TL OPENH	EUR											
Certificate	DE000VA4Y147	EUUSD1.097TL OPENV	EUR											
Certificate	NL0010930947	EUUSD1.098TL OPENB	EUR											
Certificate	NL0012176713	EUUSD1.098TRLOPENH	EUR											
Certificate	NL0011081849	EUUSD1.101BL OPENB	EUR											
Certificate	DE000CV8AVK8	EUUSD1.101TL OPENZ	EUR											
Certificate	NL0012176663	EUUSD1.104TRLOPENH	EUR											
Certificate	LU1816970674	EUUSD1.105TCIOPENS	EUR											
Certificate	NL0012176655	EUUSD1.105TRLOPENH	EUR											
Certificate	DE000CR9NZF6	EUUSD1.106TL OPENZ	EUR											
Certificate	NL0012089056	EUUSD1.107TL OPENH	EUR											
Certificate	NL0012091763	EUUSD1.107TRLOPENH	EUR											
Certificate	NL0012105050	EUUSD1.108TL OPENB	EUR											
Certificate	NL0012988794	EUUSD1.109BL OPENB	EUR											
Certificate	NL0012195887	EUUSD1.109TL OPENH	EUR											
Certificate	NL0012195689	EUUSD1.109TRLOPENH	EUR											
Certificate	DE000CV8ATW7	EUUSD1.111TL OPENZ	EUR											
Certificate	NL0012195663	EUUSD1.111TRLOPENH	EUR											
Certificate	NL0012089049	EUUSD1.112TL OPENH	EUR	5,7600	5,8200	5,7500	132660,0000	5	5,8200		23000			
Certificate	NL0012091755	EUUSD1.113TRLOPENH	EUR											
Certificate	NL0012174015	EUUSD1.114TL OPENH	EUR	5,6600	5,7100	5,6500	130330,0000	5	5,7100		23000			
Certificate	NL0012095210	EUUSD1.114TRLOPENH	EUR											
Certificate	NL0012200794	EUUSD1.114TRLOPENH	EUR											
Certificate	NL0012033740	EUUSD1.115BL OPENB	EUR											
Certificate	DE000VAGT1S3	EUUSD1.116TL OPENV	EUR											
Certificate	NL0012200778	EUUSD1.116TRLOPENH	EUR											
Certificate	NL0012201255	EUUSD1.117TL OPENH	EUR	5,5300	5,5400	5,3800	341320,0000	13	5,4400		63000			
Certificate	DE000CD64DR9	EUUSD1.117TL OPENZ	EUR											
Certificate	NL0012200760	EUUSD1.117TRLOPENH	EUR											
Certificate	NL0012119473	EUUSD1.118TL OPENB	EUR											
Certificate	NL0012938963	EUUSD1.121TL OPENH	EUR											
Certificate	DE000CV8APC7	EUUSD1.121TL OPENZ	EUR											
Certificate	NL0012212872	EUUSD1.122TL OPENH	EUR	5,0800	5,0900	4,9400	315000,0000	13	5,0000		63000			
Certificate	NL0012212716	EUUSD1.123TRLOPENH	EUR											
Certificate	LU1816970831	EUUSD1.125TCIOPENS	EUR											
Certificate	NL0012212849	EUUSD1.125TL OPENH	EUR	4,7700	4,7700	4,7700	14310,0000	1	4,7700		3000			
Certificate	NL0012212690	EUUSD1.125TRLOPENH	EUR	4,5000	4,5000	4,5000	450,0000	1	4,5000		100			
Certificate	NL0012794200	EUUSD1.126BL OPENB	EUR	4,2900	4,5600	4,2900	885,0000	2	4,5600		200			
Certificate	DE000CE6CFLO	EUUSD1.126TL OPENZ	EUR											
Certificate	NL0012212682	EUUSD1.126TRLOPENH	EUR											
Certificate	NL0012938922	EUUSD1.127TL OPENH	EUR											
Certificate	NL0012260954	EUUSD1.128TL OPENB	EUR											
Certificate	NL0012214407	EUUSD1.129TL OPENH	EUR	4,4700	4,4700	4,4700	13410,0000	1	4,4700		3000			
Certificate	NL0012988430	EUUSD1.131BL OPENB	EUR											
Certificate	DE000CV8AZY0	EUUSD1.131TL OPENZ	EUR											
Certificate	NL0012214373	EUUSD1.132TL OPENH	EUR	4,2000	4,2000	4,2000	12600,0000	1	4,2000		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	DE000VASRNM3	EUUSD1.132TL OPENV	EUR											
Certificate	NL0012238505	EUUSD1.132TRLOPENH	EUR											
Certificate	NL0012238497	EUUSD1.133TRLOPENH	EUR											
Certificate	NL0012889760	EUUSD1.134TL OPENH	EUR	3,7300	4,0900	3,7300	720720,0000	58	4,0400	183000				
Certificate	NL0012238489	EUUSD1.134TRLOPENH	EUR											
Certificate	NL0012793145	EUUSD1.136BL OPENB	EUR											
Certificate	NL0012991095	EUUSD1.136TL OPENB	EUR											
Certificate	NL0012889745	EUUSD1.136TL OPENH	EUR	3,6300	3,9200	3,6300	340865,1000	20	3,7500	90004				
Certificate	DE000VASRNJ9	EUUSD1.136TL OPENV	EUR											
Certificate	DE000CV881P3	EUUSD1.136TL OPENZ	EUR											
Certificate	DE000VASRNN1	EUUSD1.137TL OPENV	EUR											
Certificate	LU1817096859	EUUSD1.139TCIOPENS	EUR											
Certificate	NL0012889711	EUUSD1.139TL OPENH	EUR	3,6200	3,6200	3,5000	155710,0000	12	3,5100	44000				
Certificate	NL0012889497	EUUSD1.139TRLOPENH	EUR											
Certificate	NL0012991392	EUUSD1.141BL OPENB	EUR											
Certificate	DE000VASRNK7	EUUSD1.141TL OPENV	EUR											
Certificate	DE000CV881Q1	EUUSD1.141TL OPENZ	EUR											
Certificate	NL0012991103	EUUSD1.142TL OPENB	EUR	4,6300	4,6300	4,6300	2315,0000	1	4,6300	500				
Certificate	DE000VASRNP6	EUUSD1.142TL OPENV	EUR											
Certificate	NL0012889943	EUUSD1.143TL OPENH	EUR	3,2400	3,2400	3,1700	47950,0000	3	3,1800	15000				
Certificate	NL0012889455	EUUSD1.143TRLOPENH	EUR											
Certificate	LU1816969825	EUUSD1.145TCIOPENS	EUR											
Certificate	NL0012992101	EUUSD1.146BL OPENB	EUR											
Certificate	NL0012891253	EUUSD1.146TL OPENH	EUR	2,9800	2,9800	2,9800	14900,0000	1	2,9800	5000				
Certificate	DE000VASRNL5	EUUSD1.146TL OPENV	EUR											
Certificate	DE000CV881R9	EUUSD1.146TL OPENZ	EUR											
Certificate	NL0012890164	EUUSD1.146TRLOPENH	EUR											
Certificate	NL0012991111	EUUSD1.147TL OPENB	EUR											
Certificate	NL0012890156	EUUSD1.147TRLOPENH	EUR											
Certificate	NL0012891436	EUUSD1.149TRLOPENH	EUR											
Certificate	NL0012993638	EUUSD1.151BL OPENB	EUR	2,2200	2,2200	2,2200	133,2000	1	2,2200	60				
Certificate	NL0012991582	EUUSD1.151TL OPENB	EUR											
Certificate	DE000VAGTZU4	EUUSD1.151TL OPENV	EUR											
Certificate	DE000VAGEDM0	EUUSD1.152TL OPENV	EUR											
Certificate	NL0012998280	EUUSD1.153TL OPENB	EUR											
Certificate	NL0012902647	EUUSD1.153TRLOPENH	EUR											
Certificate	NL0012892301	EUUSD1.154TRLOPENH	EUR											
Certificate	NL0012900724	EUUSD1.155TL OPENH	EUR	2,4400	2,4600	2,4400	36700,0000	3	2,4400	15000				
Certificate	DE000CJ3NK42	EUUSD1.155TL OPENZ	EUR											
Certificate	LU1816970161	EUUSD1.155TCIOPENS	EUR											
Certificate	NL0012900922	EUUSD1.155TRLOPENH	EUR											
Certificate	NL0012900708	EUUSD1.157TL OPENH	EUR	2,2700	2,2800	2,2600	56700,0000	5	2,2600	25000				
Certificate	DE000VAGTZZ3	EUUSD1.157TL OPENV	EUR											
Certificate	NL0012900906	EUUSD1.157TRLOPENH	EUR											
Certificate	NL0013001209	EUUSD1.158TL OPENB	EUR											
Certificate	NL0012900690	EUUSD1.158TL OPENH	EUR											
Certificate	NL0012900898	EUUSD1.158TRLOPENH	EUR											
Certificate	NL0012902985	EUUSD1.159TL OPENH	EUR											
Certificate	NL0012900880	EUUSD1.159TRLOPENH	EUR	1,5500	1,6400	1,5500	20720,0000	5	1,6400	13000				
Certificate	NL0012970065	EUUSD1.161TL OPENB	EUR											
Certificate	NL0012902969	EUUSD1.161TL OPENH	EUR											
Certificate	NL0012902951	EUUSD1.162TL OPENH	EUR											
Certificate	NL0012903447	EUUSD1.162TRLOPENH	EUR											
Certificate	LU1817371583	EUUSD1.163TCIOPENS	EUR	1,0300	1,0300	1,0300	208,0600	2	1,0300	202				
Certificate	NL0013001217	EUUSD1.163TL OPENB	EUR	3,0800	3,0800	3,0800	3080,0000	1	3,0800	1000				
Certificate	NL0012902944	EUUSD1.163TL OPENH	EUR											
Certificate	NL0012903439	EUUSD1.163TRLOPENH	EUR											
Certificate	NL0012902936	EUUSD1.164TL OPENH	EUR											
Certificate	DE000CJ3NRR1	EUUSD1.164TL OPENZ	EUR											
Certificate	NL0012903421	EUUSD1.164TRLOPENH	EUR											
Certificate	NL0012902928	EUUSD1.165TL OPENH	EUR											
Certificate	LU1816970328	EUUSD1.165TCIOPENS	EUR											
Certificate	NL0012903413	EUUSD1.165TRLOPENH	EUR											
Certificate	NL0012902910	EUUSD1.166TL OPENH	EUR											
Certificate	NL0012903405	EUUSD1.166TRLOPENH	EUR											
Certificate	NL0012902902	EUUSD1.167TL OPENH	EUR											
Certificate	NL0012903397	EUUSD1.167TRLOPENH	EUR	0,8700	0,9700	0,8700	828,0000	2	0,9700	900				
Certificate	NL0012894646	EUUSD1.173TS OPENH	EUR											
Certificate	NL0012935118	EUUSD1.174TRSOPENH	EUR											
Certificate	NL0012935407	EUUSD1.174TS OPENH	EUR											
Certificate	DE000VASREJ8	EUUSD1.174TS OPENV	EUR											
Certificate	LU1790693003	EUUSD1.175TCIOPENS	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012935100	EUUSD1.175TRSOPENH	EUR											
Certificate	NL0012934871	EUUSD1.176TRSOPENH	EUR											
Certificate	DE000VA4Y139	EUUSD1.176TS OPENV	EUR											
Certificate	NL0012929079	EUUSD1.177TS OPENH	EUR											
Certificate	NL0012929293	EUUSD1.178TRSOPENH	EUR											
Certificate	DE000CV8A2T4	EUUSD1.178TS OPENZ	EUR											
Certificate	NL0012929053	EUUSD1.179TS OPENH	EUR											
Certificate	NL0012971998	EUUSD1.181BS OPENB	EUR											
Certificate	LU1790425091	EUUSD1.181TPIOPENS	EUR											
Certificate	NL0012920870	EUUSD1.181TS OPENH	EUR											
Certificate	NL0012915508	EUUSD1.182TS OPENH	EUR											
Certificate	NL0012915953	EUUSD1.183TRSOPENH	EUR											
Certificate	NL0012920862	EUUSD1.183TS OPENH	EUR											
Certificate	NL0012915946	EUUSD1.184TRSOPENH	EUR											
Certificate	NL0012915490	EUUSD1.184TS OPENH	EUR											
Certificate	DE000VA4Y121	EUUSD1.184TS OPENV	EUR											
Certificate	DE000CV8AU16	EUUSD1.184TS OPENZ	EUR		0,7200	0,7200	0,4900	2316,0000	3	0,5600		4300		
Certificate	NL0012922280	EUUSD1.185TS OPENH	EUR		1,5800	1,5800	1,1700	1884,0000	2	1,1700		1400		
Certificate	DE000VA3ECD8	EUUSD1.185TS OPENV	EUR											
Certificate	NL0012902639	EUUSD1.186TRSOPENH	EUR											
Certificate	NL0012862148	EUUSD1.186TS OPENH	EUR											
Certificate	LU1756999378	EUUSD1.187TPIOPENS	EUR											
Certificate	NL0012862130	EUUSD1.187TS OPENH	EUR											
Certificate	NL0012922843	EUUSD1.188TRSOPENH	EUR											
Certificate	NL0012863773	EUUSD1.188TRSOPENH	EUR		1,1900	1,3000	0,8900	5602,0000	12	1,0000		5200		
Certificate	NL0012862122	EUUSD1.188TS OPENH	EUR											
Certificate	DE000VA15U51	EUUSD1.188TS OPENV	EUR											
Certificate	NL0012863765	EUUSD1.189TRSOPENH	EUR											
Certificate	NL0012862114	EUUSD1.189TS OPENH	EUR											
Certificate	DE000CV89254	EUUSD1.189TS OPENZ	EUR											
Certificate	NL0012792535	EUUSD1.191BS OPENB	EUR		1,5100	1,5100	1,1500	28898,0000	13	1,2400		21000		
Certificate	NL0012863740	EUUSD1.191TRSOPENH	EUR											
Certificate	NL0012863948	EUUSD1.191TS OPENH	EUR											
Certificate	LU1756999535	EUUSD1.192TPIOPENS	EUR											
Certificate	NL0012863930	EUUSD1.192TS OPENH	EUR											
Certificate	NL0012863724	EUUSD1.193TRSOPENH	EUR											
Certificate	NL0012863922	EUUSD1.193TS OPENH	EUR											
Certificate	DE000VA15U69	EUUSD1.193TS OPENV	EUR											
Certificate	NL0012862379	EUUSD1.194TS OPENH	EUR											
Certificate	DE000CV8A0Y8	EUUSD1.194TS OPENZ	EUR											
Certificate	NL0012861884	EUUSD1.195TS OPENH	EUR											
Certificate	NL0012863260	EUUSD1.196TRSOPENH	EUR											
Certificate	NL0012861876	EUUSD1.196TS OPENH	EUR											
Certificate	DE000VA6T126	EUUSD1.196TS OPENV	EUR											
Certificate	LU1756999709	EUUSD1.197TPIOPENS	EUR											
Certificate	NL0012861868	EUUSD1.197TS OPENH	EUR											
Certificate	NL0012861728	EUUSD1.198TRSOPENH	EUR											
Certificate	NL0012861850	EUUSD1.198TS OPENH	EUR											
Certificate	DE000VA15U85	EUUSD1.198TS OPENV	EUR											
Certificate	NL0012609655	EUUSD1.199TL OPENH	EUR											
Certificate	NL0012609390	EUUSD1.199TRLOPENH	EUR											
Certificate	NL0012861710	EUUSD1.199TRSOPENH	EUR											
Certificate	DE000CV88WC2	EUUSD1.199TS OPENZ	EUR											
Certificate	NL0012791339	EUUSD1.201BS OPENB	EUR											
Certificate	NL0012552699	EUUSD1.201TL OPENH	EUR											
Certificate	NL0012861694	EUUSD1.201TRSOPENH	EUR											
Certificate	NL0012849319	EUUSD1.201TS OPENH	EUR											
Certificate	NL0012609093	EUUSD1.202TL OPENH	EUR											
Certificate	LU1756856859	EUUSD1.202TPIOPENS	EUR											
Certificate	NL0012608897	EUUSD1.202TRLOPENH	EUR											
Certificate	NL0012584585	EUUSD1.203TL OPENH	EUR											
Certificate	NL0012850994	EUUSD1.203TRSOPENH	EUR											
Certificate	NL0012848022	EUUSD1.203TS OPENH	EUR											
Certificate	DE000VA15RK2	EUUSD1.203TS OPENV	EUR											
Certificate	NL0012609085	EUUSD1.204TL OPENH	EUR											
Certificate	NL0012554711	EUUSD1.204TRLOPENH	EUR											
Certificate	NL0012848014	EUUSD1.204TS OPENH	EUR											
Certificate	DE000CV8A0Z5	EUUSD1.204TS OPENZ	EUR											
Certificate	NL0012585277	EUUSD1.205TL OPENH	EUR											
Certificate	NL0012848295	EUUSD1.205TRSOPENH	EUR											
Certificate	NL0012847065	EUUSD1.205TS OPENH	EUR		3,2200	3,2200	3,2200	9660,0000	1	3,2200		3000		
Certificate	DE000VA2T8U8	EUUSD1.205TS 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	NL0012585814	EUUSD1.206TRLOPENH	EUR											
Certificate	NL0012847057	EUUSD1.206TS OPENH	EUR											
Certificate	NL0012847040	EUUSD1.207TS OPENH	EUR											
Certificate	NL0012847032	EUUSD1.208TS OPENH	EUR											
Certificate	DE000VA15RM8	EUUSD1.208TS OPENV	EUR											
Certificate	LU1756401268	EUUSD1.209TPIOPENS	EUR											
Certificate	NL0012847610	EUUSD1.209TRSOPENH	EUR											
Certificate	NL0012846638	EUUSD1.209TS OPENH	EUR	3,4100	3,4300	3,3500	149670,0000	15	3,3900	44000				
Certificate	DE000CV88N27	EUUSD1.209TS OPENZ	EUR											
Certificate	NL0012788178	EUUSD1.211BS OPENB	EUR											
Certificate	NL0012615553	EUUSD1.212TS OPENH	EUR	3,5800	3,5800	3,5800	10740,0000	1	3,5800	3000				
Certificate	NL0012615777	EUUSD1.213TRSOPENH	EUR											
Certificate	DE000VA2T5Y6	EUUSD1.213TS OPENV	EUR											
Certificate	NL0012520126	EUUSD1.214TRSOPENH	EUR											
Certificate	NL0012613673	EUUSD1.214TS OPENH	EUR	3,7600	3,7600	3,7600	11280,0000	1	3,7600	3000				
Certificate	DE000CV8A104	EUUSD1.214TS OPENZ	EUR											
Certificate	DE000VA2T8W4	EUUSD1.215TS OPENV	EUR											
Certificate	NL0012612675	EUUSD1.217TRSOPENH	EUR											
Certificate	DE000VA12DX3	EUUSD1.218TS OPENV	EUR											
Certificate	LU1756401342	EUUSD1.219TPIOPENS	EUR											
Certificate	NL0012613632	EUUSD1.219TS OPENH	EUR	4,1800	4,1800	4,1800	12540,0000	1	4,1800	3000				
Certificate	DE000CV88KW5	EUUSD1.219TS OPENZ	EUR											
Certificate	NL0012786347	EUUSD1.221BS OPENB	EUR											
Certificate	NL0012615546	EUUSD1.222TS OPENH	EUR											
Certificate	NL0012611545	EUUSD1.223TS OPENH	EUR	4,7600	4,7600	4,7600	14280,0000	1	4,7600	3000				
Certificate	DE000VA1ZDZ8	EUUSD1.223TS OPENV	EUR											
Certificate	DE000CJ3NRS9	EUUSD1.224TS OPENZ	EUR											
Certificate	NL0012612634	EUUSD1.225TRSOPENH	EUR											
Certificate	DE000VA2T8Y0	EUUSD1.225TS OPENV	EUR											
Certificate	NL0012611503	EUUSD1.227TS OPENH	EUR	5,1000	5,1000	5,1000	15300,0000	1	5,1000	3000				
Certificate	DE000VA1ZD14	EUUSD1.228TS OPENV	EUR											
Certificate	LU1756820665	EUUSD1.229TPIOPENS	EUR											
Certificate	NL0012612204	EUUSD1.229TRSOPENH	EUR											
Certificate	DE000CV88K04	EUUSD1.229TS OPENZ	EUR											
Certificate	NL0012786354	EUUSD1.231BS OPENB	EUR											
Certificate	NL0012611065	EUUSD1.231TS OPENH	EUR	5,4500	5,4500	5,4500	16350,0000	1	5,4500	3000				
Certificate	NL0012611248	EUUSD1.233TRSOPENH	EUR											
Certificate	DE000VA1ZD30	EUUSD1.233TS OPENV	EUR											
Certificate	NL0012609614	EUUSD1.235TS OPENH	EUR											
Certificate	DE000VA2T802	EUUSD1.235TS OPENV	EUR											
Certificate	NL0012609366	EUUSD1.237TRSOPENH	EUR											
Certificate	DE000VA1ZD55	EUUSD1.238TS OPENV	EUR											
Certificate	LU1756820822	EUUSD1.239TPIOPENS	EUR											
Certificate	NL0012609036	EUUSD1.239TS OPENH	EUR											
Certificate	DE000CV88H33	EUUSD1.239TS OPENZ	EUR											
Certificate	NL0012608863	EUUSD1.241TRSOPENH	EUR											
Certificate	NL0012600969	EUUSD1.244TS OPENH	EUR											
Certificate	NL0012602163	EUUSD1.245TRSOPENH	EUR											
Certificate	NL0012600951	EUUSD1.245TS OPENH	EUR											
Certificate	DE000VA2T828	EUUSD1.245TS OPENV	EUR											
Certificate	NL0012600688	EUUSD1.246TRSOPENH	EUR											
Certificate	NL0012600936	EUUSD1.247TS OPENH	EUR											
Certificate	DE000VA1SS24	EUUSD1.248TS OPENV	EUR											
Certificate	DE000CV886D8	EUUSD1.248TS OPENZ	EUR											
Certificate	NL0012677231	EUUSD1.251BS OPENB	EUR											
Certificate	NL0012600647	EUUSD1.251TRSOPENH	EUR											
Certificate	NL0012581888	EUUSD1.252TS OPENH	EUR											
Certificate	DE000VA1SS32	EUUSD1.253TS OPENV	EUR											
Certificate	LU1719404789	EUUSD1.255TPIOPENS	EUR											
Certificate	NL0012582050	EUUSD1.255TRSOPENH	EUR											
Certificate	NL0012605372	EUUSD1.255TS OPENH	EUR											
Certificate	NL0012582043	EUUSD1.256TRSOPENH	EUR											
Certificate	NL0012560254	EUUSD1.259TS OPENH	EUR											
Certificate	DE000CE6E2D2	EUUSD1.259TS OPENZ	EUR											
Certificate	NL0012677249	EUUSD1.261BS OPENB	EUR											
Certificate	DE000CV52XG1	EUUSD1.261TS OPENC	EUR											
Certificate	NL0012560734	EUUSD1.262TRSOPENH	EUR											
Certificate	NL0012088728	EUUSD1.262TS OPENH	EUR											
Certificate	NL0012560221	EUUSD1.263TS OPENH	EUR											
Certificate	LU1695202082	EUUSD1.265TPIOPENS	EUR											
Certificate	DE000VL2FQ84	EUUSD1.265TS OPENV	EUR											
Certificate	NL0012436257	EUUSD1.266TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012560700	EUUSD1.267TRSOPENH	EUR											
Certificate	NL0012560999	EUUSD1.267TS OPENH	EUR											
Certificate	DE000CE6E523	EUUSD1.268TS OPENZ	EUR											
Certificate	NL0012563589	EUUSD1.271TS OPENH	EUR											
Certificate	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	NL0012560668	EUUSD1.272TRSOPENH	EUR											
Certificate	NL0012554513	EUUSD1.273TRSOPENH	EUR											
Certificate	NL0012563860	EUUSD1.274TRSOPENH	EUR											
Certificate	DE000VL2FRA8	EUUSD1.275TS OPENV	EUR											
Certificate	NL0012563845	EUUSD1.276TRSOPENH	EUR											
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0012580807	EUUSD1.276TS OPENH	EUR											
Certificate	NL0010876660	EUUSD1.277TS OPENB	EUR											
Certificate	DE000CR1JU20	EUUSD1.283TS OPENZ	EUR											
Certificate	NL0012554489	EUUSD1.288TRSOPENH	EUR											
Certificate	NL0012559512	EUUSD1.293TRSOPENH	EUR											
Certificate	DE000CE6EIA1	EUUSD1.293TS OPENZ	EUR											
Certificate	NL0012563837	EUUSD1.313TRSOPENH	EUR											
Certificate	NL0006280570	EUUSD1.336TS OPENB	EUR											
Certificate	NL0006215667	EUUSD1.348TS OPENB	EUR											
Certificate	NL0011228002	EUUSD1.348TS OPENH	EUR											
Certificate	NL0009755081	EUUSD1.359TS OPENB	EUR											
Certificate	NL0012898845	EUUSD1.365TRSOPENH	EUR											
Certificate	NL0012851869	EUUSD1.365TS OPENH	EUR											
Certificate	DE000CZ7DV92	EUUSD1.369TS OPENZ	EUR											
Certificate	NL0006217283	EUUSD1.376TS OPENB	EUR											
Certificate	NL0012851828	EUUSD1.385TS OPENH	EUR											
Certificate	NL0012851786	EUUSD1.405TS OPENH	EUR											
Certificate	DE000CV87HE1	EUUSD1.409TS OPENZ	EUR											
Certificate	NL0006280588	EUUSD1.411TS OPENB	EUR											
Certificate	NL0012851745	EUUSD1.425TS OPENH	EUR											
Certificate	NL0012851703	EUUSD1.445TS OPENH	EUR											
Certificate	DE000CZ7DV89	EUUSD1.448TS OPENZ	EUR											
Certificate	NL0012851661	EUUSD1.465TS OPENH	EUR											
Certificate	NL0011231238	EUUSD1.481TS OPENH	EUR											
Certificate	NL0012851620	EUUSD1.485TS OPENH	EUR											
Certificate	DE000CV87HF8	EUUSD1.488TS OPENZ	EUR											
Certificate	NL0012851588	EUUSD1.505TS OPENH	EUR											
Certificate	NL0012851547	EUUSD1.525TS OPENH	EUR											
Certificate	NL0012860233	EUUSD1.545TS OPENH	EUR											
Certificate	NL0011887989	EUUSF1.035TRLOPENH	EUR											
Certificate	DE000CV894G5	EUZAR12.95TL OPENZ	EUR											
Certificate	DE000CE6E150	EUZAR13.95TL OPENZ	EUR											
Certificate	DE000CE6B119	EUZAR14.99TL OPENZ	EUR											
Certificate	DE000CV8AVM4	EUZAR15.99TL OPENZ	EUR											
Certificate	DE000CV8B821	EUZAR16.96TL OPENZ	EUR											
Certificate	DE000CD62221	EUZAR18.14TS OPENZ	EUR											
Certificate	DE000CE6E168	EUZAR19.14TS OPENZ	EUR											
Certificate	DE000CV8B839	EUZAR20.16TS OPENZ	EUR											
Certificate	DE000CE6CXQ2	EVTG 11.26TL OPENZ	EUR											
Certificate	DE000CV88R23	EVTG 12.25TL OPENZ	EUR											
Certificate	DE000CV892M7	EVTG 13.25TL OPENZ	EUR											
Certificate	DE000CV8A161	EVTG 15.25TL OPENZ	EUR											
Certificate	DE000CV8ARA7	EVTG 17.25TL OPENZ	EUR	1,2500	1,2500	1,2500	100,0000	1	1,2500		80			
Certificate	DE000CV8B094	EVTG 19.23TL OPENZ	EUR											
Certificate	DE000CV8BE28	EVTG 21.23TL OPENZ	EUR											
Certificate	DE000CE6CX89	EVTG 9.739TL OPENZ	EUR											
Certificate	NL00099517689	EXXON 47.5TL OPENB	EUR											
Certificate	NL0011729777	EXXON102.5TS OPENH	EUR											
Certificate	NL0011732607	EXXON103.3TS OPENH	EUR											
Certificate	DE000CR4JOT1	EXXON69.42TL OPENZ	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	DE000CI3NSG2	EZJ 9.14TL OPENZ	EUR											
Certificate	DE000CE6CFE5	EZJ 10.64TL OPENZ	EUR											
Certificate	DE000CE6EZZ4	EZJ 12.15TL OPENZ	EUR											
Certificate	DE000CV4Z7J9	EZJ 13.66TL OPENZ	EUR											
Certificate	NL0011796818	FAGR 5TL OPENB	EUR											
Certificate	NL0011806328	FAGR 6TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011529383	FAGR 1.9TL OPENB	EUR											
Certificate	NL0011529391	FAGR 2.9TL OPENB	EUR											
Certificate	NL0011648605	FAGR 3.9TL OPENB	EUR											
Certificate	NL0011916036	FAGR 7.1TL OPENB	EUR											
Certificate	NL0012029169	FAGR 8.2TL OPENB	EUR											
Certificate	NL0012109060	FAGR 9.3TL OPENB	EUR											
Certificate	NL0012504484	FAGR 9.8TL OPENB	EUR											
Certificate	NL0012684955	FAGR 10.3TL OPENB	EUR											
Certificate	NL0012684963	FAGR 10.8TL OPENB	EUR											
Certificate	NL0012684971	FAGR 11.4TL OPENB	EUR											
Certificate	NL0012685564	FAGR 11.9TL 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	4,6500	4,6500	4,6500	4650,0000	2	4,6500	1000				
Certificate	NL0012978399	FAGR 14.6TL OPENB	EUR	4,1400	4,1400	4,1400	207,0000	1	4,1400	50				
Certificate	NL0012987051	FAGR 15.2TL OPENB	EUR											
Certificate	NL0012987341	FAGR 15.7TL OPENB	EUR											
Certificate	NL0012999528	FAGR 16.2TL OPENB	EUR											
Certificate	NL0012980551	FAGR 17.3TS OPENB	EUR											
Certificate	NL0012994560	FAGR 17.7TS 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	1,2000	1,2100	1,2000	4820,0000	2	1,2100	4000				
Certificate	DE000CV888D4	FAGR 12.41TL OPENZ	EUR											
Certificate	DE000CV88D11	FAGR 13.46TL OPENZ	EUR											
Certificate	DE000CV89255	FAGR 14.52TL OPENZ	EUR											
Certificate	DE000CV8AP00	FAGR 15.56TL OPENZ	EUR											
Certificate	DE000CV88M93	FAGR 17.19TS OPENZ	EUR											
Certificate	DE000CV89263	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	DE000CV888Q6	FBOOK 90TL 1218Z	EUR											
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR											
Certificate	DE000CV88BR4	FBOOK 120TL 1218Z	EUR											
Certificate	DE000CQ5AF54	FBOOK 120TL OPENC	EUR											
Certificate	DE000CQ5AF96	FBOOK 120TL OPENC	EUR											
Certificate	DE000CX01LS0	FBOOK 125TS OPENC	EUR											
Certificate	DE000CQ5AFA5	FBOOK 130TL OPENC	EUR											
Certificate	DE000CV50R32	FBOOK 130TL OPENC	EUR											
Certificate	DE000CQ5AF62	FBOOK 130TL OPENC	EUR											
Certificate	DE000CV88BS2	FBOOK 140TL 1218Z	EUR											
Certificate	DE000CV50R40	FBOOK 140TL OPENC	EUR											
Certificate	DE000CQ5AFB3	FBOOK 140TL OPENC	EUR											
Certificate	DE000CQ5AFC1	FBOOK 145TL OPENC	EUR											
Certificate	DE000CV8AE86	FBOOK 150TL 1218Z	EUR	1,2600	1,2600	1,2600	1260,0000	1	1,2600	1000				
Certificate	DE000CQ5AG20	FBOOK 150TL OPENC	EUR	0,6100	0,6100	0,6100	61,0000	1	0,6100	100				
Certificate	DE000CQ5AK22	FBOOK 150TL OPENC	EUR											
Certificate	DE000CQ5AL07	FBOOK 155TL OPENC	EUR											
Certificate	DE000CQ5AHY1	FBOOK 155TL OPENC	EUR											
Certificate	DE000CP069N8	FBOOK 170TS OPENC	EUR											
Certificate	DE000CP06974	FBOOK 170TS OPENC	EUR											
Certificate	DE000CQ5B139	FBOOK 180TL OPENC	EUR											
Certificate	DE000CP064G3	FBOOK 180TS OPENC	EUR	1,5600	1,5600	1,5600	78,0000	1	1,5600	50				
Certificate	DE000CV52AE4	FBOOK 180TS OPENC	EUR											
Certificate	DE000CV52C37	FBOOK 180TS OPENC	EUR											
Certificate	DE000CP06537	FBOOK 180TS OPENC	EUR											
Certificate	DE000CQ5B9V6	FBOOK 190TS OPENC	EUR											
Certificate	DE000CQ5BTV0	FBOOK 190TS OPENC	EUR											
Certificate	DE000CQ5BVR4	FBOOK 200TS OPENC	EUR											
Certificate	DE000CV50W35	FBOOK 200TS OPENC	EUR											
Certificate	DE000CQ5B147	FBOOK 200TS OPENC	EUR											
Certificate	DE000CQ5BTV8	FBOOK 200TS OPENC	EUR											
Certificate	DE000CQ5BA82	FBOOK 200TS OPENC	EUR											
Certificate	DE000CV52JN6	FBOOK 205TS OPENC	EUR											
Certificate	DE000CQ5BTV6	FBOOK 210TS OPENC	EUR											
Certificate	DE000CQ5BVS2	FBOOK 210TS OPENC	EUR											
Certificate	DE000CQ5BJ18	FBOOK 220TS OPENC	EUR											
Certificate	DE000CQ5BXP4	FBOOK 230TS 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	DE000CQ58PY2	FBOOK 240TS OPENC	EUR											
Certificate	NL0011650742	FBOOK 111.8L OPENB	EUR											
Certificate	NL0012775118	FBOOK 175.8S OPENB	EUR											
Certificate	NL0012984926	FBOOK 194.8S OPENB	EUR											
Certificate	NL0012984934	FBOOK 204.8S OPENB	EUR											
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											
Certificate	NL0011042866	FBOOK 67.1TL OPENH	EUR											
Certificate	NL0010892188	FBOOK 78.2TL OPENB	EUR											
Certificate	NL0011052246	FBOOK 78.6TL OPENH	EUR											
Certificate	NL0011425319	FBOOK 89.1TL OPENB	EUR											
Certificate	DE000CV8AHN1	FBOOK104.2TL OPENZ	EUR											
Certificate	NL0011654579	FBOOK110.7TL OPENB	EUR											
Certificate	NL0011803945	FBOOK116.1TL OPENB	EUR											
Certificate	NL0011659933	FBOOK116.58L OPENB	EUR											
Certificate	DE000CV89X32	FBOOK123.9TL OPENZ	EUR											
Certificate	DE000CN6LAF3	FBOOK124.6TL OPENZ	EUR											
Certificate	DE000CJ3N11	FBOOK134.3TL OPENZ	EUR											
Certificate	DE000VAGECZ4	FBOOK136.8TL OPENV	EUR	2,2080	2,3300	2,1380	5410,6000	3	2,3300	2400				
Certificate	DE000VAGD6U6	FBOOK141.7TL OPENV	EUR	1,6410	1,6410	1,6410	164,1000	1	1,6410	100				
Certificate	DE000VAGEGY8	FBOOK144.4TL OPENV	EUR											
Certificate	DE000CV89U43	FBOOK144.4TL OPENZ	EUR											
Certificate	DE000VAGEG45	FBOOK146.9TL OPENV	EUR											
Certificate	DE000VASRLT2	FBOOK151.4TL OPENV	EUR											
Certificate	NL0011597372	FBOOK152.4TS OPENH	EUR											
Certificate	DE000VAGEG78	FBOOK154.4TL OPENV	EUR											
Certificate	DE000CV8ADP5	FBOOK154.5TL OPENZ	EUR											
Certificate	DE000VASRLU0	FBOOK156.4TL OPENV	EUR											
Certificate	DE000VAGTY46	FBOOK159.4TL OPENV	EUR											
Certificate	DE000VAGT084	FBOOK161.9TL OPENV	EUR											
Certificate	NL0012777007	FBOOK165.18S OPENB	EUR											
Certificate	DE000VAGEGQ4	FBOOK165.1TS OPENV	EUR											
Certificate	NL0012772747	FBOOK167.5TS OPENB	EUR											
Certificate	DE000VAGD872	FBOOK167.6TS OPENV	EUR	0,6620	0,6620	0,6620	149,6100	1	0,6620	226				
Certificate	NL0010116786	FBOOK17.69TL OPENB	EUR											
Certificate	DE000VAGD6T8	FBOOK172.6TS OPENV	EUR											
Certificate	NL0012995575	FBOOK174.18S OPENB	EUR	11,1900	11,1900	11,1900	783,3000	1	11,1900	70				
Certificate	DE000CJ3NKA2	FBOOK175.8TS OPENZ	EUR											
Certificate	NL0012995831	FBOOK177.5TS OPENB	EUR											
Certificate	DE000VAGD534	FBOOK177.6TS OPENV	EUR											
Certificate	DE000VAGEGV4	FBOOK180.1TS OPENV	EUR											
Certificate	DE000VASRLP0	FBOOK182.7TS OPENV	EUR											
Certificate	NL0012990469	FBOOK184.18S OPENB	EUR											
Certificate	NL0012990626	FBOOK187.5TS OPENB	EUR											
Certificate	DE000VASRLQ8	FBOOK187.7TS OPENV	EUR											
Certificate	DE000VASRLR6	FBOOK192.7TS OPENV	EUR											
Certificate	DE000CV8ADH2	FBOOK195.8TS OPENZ	EUR											
Certificate	DE000VASRLS4	FBOOK197.7TS OPENV	EUR											
Certificate	DE000VASRPH8	FBOOK202.7TS OPENV	EUR											
Certificate	NL0012985352	FBOOK207.5TS OPENB	EUR											
Certificate	DE000CV8ADJ8	FBOOK215.9TS OPENZ	EUR											
Certificate	NL0012973135	FBOOK227.5TS OPENB	EUR	71,1700	71,1700	71,1700	498,1900	1	71,1700	7				
Certificate	DE000CV4Z951	FBOOK235.9TS OPENZ	EUR											
Certificate	DE000CV89QR0	FBOOK256.1TS OPENZ	EUR											
Certificate	DE000CV8A8P9	FBOOK276.1TS OPENZ	EUR											
Certificate	NL0010516241	FBOOK48.76TL OPENB	EUR											
Certificate	DE000CF80DX8	FBOOK62.34TL OPENC	EUR											
Certificate	DE000CC16AQ9	FBOOK65.72TL OPENC	EUR											
Certificate	NL0010658084	FBOOK67.16TL OPENB	EUR											
Certificate	NL0010661773	FBOOK73.24TL OPENB	EUR											
Certificate	DE000CB9YG61	FBOOK77.11TL OPENZ	EUR											
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR											
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR											
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR											
Certificate	DE000VN61YK5	FCHI SHROPENV	EUR											
Certificate	DE000VA234R3	FCHI SHROPENV	EUR											
Certificate	DE000VN61YL3	FCHI SHROPENV	EUR											
Certificate	DE000VN61YJ7	FCHI SHROPENV	EUR											
Certificate	DE000CF6EH79	FCHMI11.88TL OPENZ	EUR											
Certificate	DE000CF6ENP1	FCHMI13.38TL OPENZ	EUR											
Certificate	DE000CV8ADV3	FCHMI9.876TL OPENZ	EUR											
Certificate	DE000CV8AP53	FFARM 5.79TL OPENZ	EUR											
Certificate	DE000CV8ALY0	FFARM 6.32TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6CQJ1	FFARM 6.86TL OPENZ	EUR											
Certificate	DE000CE6CNE9	FFARM 7.61TL OPENZ	EUR											
Certificate	DE000CE6CND1	FFARM 8.35TL OPENZ	EUR		2,0600	2,0900	2,0600	1968,6200	4	2,0600		952		
Certificate	DE000CV87Z73	FFARM 8.88TL OPENZ	EUR		1,6700	1,6700	1,6700	1670,0000	4	1,6700		1000		
Certificate	DE000CV8BDT5	FFARM 9.39TL OPENZ	EUR											
Certificate	DE000CV501B7	FLOW 20.TL OPENZ	EUR											
Certificate	DE000CV50632	FLOW 21.7TL OPENZ	EUR											
Certificate	NL0012795793	FLOW 28.580C0919Z	EUR											
Certificate	NL0012795785	FLOW 29.580C0619Z	EUR											
Certificate	NL0012782825	FLOW 39.6TS OPENB	EUR											
Certificate	DE000CV4YRA6	FLOW 12.49TL OPENZ	EUR											
Certificate	NL0012502769	FLOW 12.56TL OPENB	EUR											
Certificate	NL0012490635	FLOW 14.08TL OPENB	EUR											
Certificate	DE000CE6FKS8	FLOW 14.13TL OPENZ	EUR											
Certificate	DE000CE6F322	FLOW 14.39TL OPENZ	EUR											
Certificate	NL0012700801	FLOW 14.82TL OPENB	EUR											
Certificate	NL0012504492	FLOW 15.37TL OPENB	EUR											
Certificate	DE000CE6EX87	FLOW 15.43TL OPENZ	EUR											
Certificate	DE000CN6FYS8	FLOW 15.78TL OPENZ	EUR											
Certificate	NL0012700819	FLOW 16.13TL OPENB	EUR											
Certificate	DE000CV4YVX0	FLOW 16.45TL OPENZ	EUR											
Certificate	DE000CV4YY54	FLOW 17.41TL OPENZ	EUR											
Certificate	DE000CV4YYU0	FLOW 17.47TL OPENZ	EUR											
Certificate	NL0012681001	FLOW 17.64TL OPENB	EUR											
Certificate	DE000CV4ZZE8	FLOW 18.49TL OPENZ	EUR											
Certificate	NL0012683072	FLOW 19.14TL OPENB	EUR											
Certificate	DE000CV500V7	FLOW 19.57TL OPENZ	EUR											
Certificate	NL0012686612	FLOW 20.66TL OPENB	EUR		6,3000	6,3000	6,3000	75,6000	1	6,3000		12		
Certificate	DE000CV505H5	FLOW 21.49TL OPENZ	EUR		0,4000	0,4000	0,4000	130,0000	1	0,4000		325		
Certificate	NL0012985162	FLOW 22.37TL OPENB	EUR		4,9100	4,9100	4,9100	1178,4000	1	4,9100		240		
Certificate	DE000CV505J1	FLOW 22.99TL OPENZ	EUR		0,2400	0,2500	0,2400	129,2000	2	0,2500		530		
Certificate	DE000CJ3NM32	FLOW 23.79TL OPENZ	EUR		0,2600	0,2600	0,2600	520,0000	1	0,2600		2000		
Certificate	NL0013000698	FLOW 23.87TL OPENB	EUR											
Certificate	DE000CJ3NS44	FLOW 24.48TL OPENZ	EUR											
Certificate	NL0012997100	FLOW 24.88TS OPENB	EUR											
Certificate	NL0012985378	FLOW 27.33TS OPENB	EUR											
Certificate	DE000CV8AF29	FLOW 27.55TS OPENZ	EUR											
Certificate	DE000CV8AWT7	FLOW 29.56TS OPENZ	EUR											
Certificate	NL0012978712	FLOW 29.79TS OPENB	EUR											
Certificate	DE000CV89T12	FLOW 32.54TS OPENZ	EUR											
Certificate	DE000CV87S17	FLOW 37.53TS OPENZ	EUR											
Certificate	NL0009176510	FMOTR 2.8TL OPENB	EUR											
Certificate	NL0010249736	FMOTR 7.1TL OPENB	EUR											
Certificate	DE000CR9PCU9	FMOTR13.52TS OPENZ	EUR		3,4100	3,4100	3,4100	102,3000	1	3,4100		30		
Certificate	DE000CN6GB8C	FNV 44.06TL OPENZ	EUR											
Certificate	DE000CN6JBR0	FNV 49.37TL OPENZ	EUR											
Certificate	DE000CN6K214	FNV 55.83TL OPENZ	EUR											
Certificate	DE000CE6C3Q4	FNV 64.55TL OPENZ	EUR											
Certificate	DE000CD61561	FORTU 12.1TL OPENZ	EUR											
Certificate	DE000CN6HVVH3	FORTU7.952TL OPENZ	EUR											
Certificate	NL0012104269	FRARI 55TL OPENB	EUR											
Certificate	NL001299817	FRARI 115.BL OPENB	EUR											
Certificate	NL0012264204	FRARI 81.2TL OPENB	EUR											
Certificate	NL0012270144	FRARI 86.3TL OPENB	EUR											
Certificate	NL0012277123	FRARI 88.7TL OPENB	EUR											
Certificate	NL0012278865	FRARI101.8TL OPENB	EUR											
Certificate	NL0012281133	FRARI104.3TL OPENB	EUR											
Certificate	NL0012997993	FRARI105.1BL OPENB	EUR											
Certificate	DE000CV8A0T8	FRARI107.4TL OPENZ	EUR											
Certificate	NL0012676332	FRARI111.7TL OPENB	EUR											
Certificate	NL0012998181	FRARI119.9BS OPENB	EUR											
Certificate	DE000CJ3NKQ8	FRARI128.4TL OPENZ	EUR											
Certificate	NL0012998199	FRARI139.9BS OPENB	EUR											
Certificate	DE000CD63Z81	FRARI56.83TL OPENZ	EUR											
Certificate	NL0012997977	FRARI85.05BL OPENB	EUR											
Certificate	DE000CV8ALN3	FRARI85.93TL OPENZ	EUR											
Certificate	NL0012997985	FRARI95.06BL OPENB	EUR											
Certificate	NL0011657291	FREEP 8.5TL OPENB	EUR											
Certificate	NL0012026181	FREEP 10.5TL OPENB	EUR											
Certificate	NL0012371868	FREGD 73.6TS OPENH	EUR											
Certificate	DE000CJ3NKX4	FREGD40.89TL OPENZ	EUR											
Certificate	NL0011226097	FREGD43.56TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011226089	FREGD47.79TL OPENH	EUR											
Certificate	DE000CR6YK07	FREGD50.91TL OPENZ	EUR											
Certificate	DE000CR6YK15	FREGD54.94TL OPENZ	EUR											
Certificate	NL0011721196	FREGD56.79TL OPENH	EUR											
Certificate	NL0012600985	FREGD59.81TL OPENH	EUR											
Certificate	NL0012897946	FREGD62.61TL OPENH	EUR											
Certificate	NL0012901458	FREGD64.61TS OPENH	EUR											
Certificate	NL0012897938	FREGD66.61TS 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											
Certificate	NL0012054118	FREGD91.26TS OPENH	EUR											
Certificate	NL0012093801	FREGD91.51TS OPENH	EUR											
Certificate	DE000CV8BCX9	FRES 6.32TL OPENZ	EUR											
Certificate	DE000CV8ASD9	FRES 7.39TL OPENZ	EUR											
Certificate	NL0011929872	FRESE 96TS OPENH	EUR											
Certificate	NL0011721154	FRESE 68.6TL OPENH	EUR											
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	FRESE59.49TL OPENZ	EUR											
Certificate	NL0011225420	FRESE60.68TL OPENH	EUR											
Certificate	DE000CR6Y7B3	FRESE66.47TL OPENZ	EUR											
Certificate	NL0011891221	FRESE69.88TL OPENH	EUR											
Certificate	DE000CN6F5C7	FRESE73.35TL OPENZ	EUR											
Certificate	NL0012055271	FRESE74.54TL OPENH	EUR											
Certificate	NL0012611644	FRESE81.74TL OPENH	EUR											
Certificate	DE000CV8B631	FRESE83.34TL 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 3940TL OPENB	EUR											
Certificate	NL0010288601	FT100 4670TL OPENB	EUR											
Certificate	NL0010733788	FTFPR STN0920V	EUR											
Certificate	DE000CF6DL58	FTI 29.8TS OPENZ	EUR											
Certificate	DE000CN6HXJ5	FTI 18.93TL OPENZ	EUR											
Certificate	DE000CF6FL7	FTI 20.42TL OPENZ	EUR											
Certificate	DE000CF6F8P2	FTI 21.92TL OPENZ	EUR											
Certificate	DE000CV8BE51	FTI 23.91TL OPENZ	EUR											
Certificate	DE000VN61ZX5	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61ZZ0	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61ZY3	FTMIB LEVOPENV	EUR											
Certificate	DE000VL51Z66	FTMIB SHROPE NV	EUR											
Certificate	DE000VA1ZH72	FTMIB SHROPE NV	EUR											
Certificate	DE000VN61Z05	FTMIB SHROPE NV	EUR											
Certificate	DE000VN61Z13	FTMIB SHROPE NV	EUR	0,0460	0,0460	0,0460	575,0000	1	0,0460	12500				
Certificate	DE000VN61Z21	FTMIB SHROPE NV	EUR											
Certificate	NL0009335876	FTS4020790TL OPENB	EUR											
Certificate	NL0009335884	FTS4028590TL OPENB	EUR											
Certificate	DE000VN61ZR7	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZS5	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZW7	FTSE SHROPE NV	EUR	0,1740	0,1740	0,1740	121,8000	1	0,1740	700				
Certificate	DE000VN61ZU1	FTSE SHROPE NV	EUR											
Certificate	DE000VN61ZV9	FTSE SHROPE NV	EUR											
Certificate	NL0012795918	FUGRO LEVOPENZ	EUR											
Certificate	NL0012795959	FUGRO SHROPE NV	EUR											
Certificate	DE000CX002X8	FUGRO 5TL OPENC	EUR											
Certificate	LU1817292284	FUGRO 10TCIOPENS	EUR											
Certificate	DE000CX599Q7	FUGRO 14TL OPENC	EUR											
Certificate	DE000CW3ASZ7	FUGRO 20TS OPENC	EUR											
Certificate	DE000CW0JWP2	FUGRO 25TS OPENC	EUR											
Certificate	NL0009678168	FUGRO 50TS OPENB	EUR											
Certificate	NL0010896429	FUGRO 7.5TL OPENB	EUR	4,7800	4,7800	4,7800	2390,0000	1	4,7800	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	NL0010896437	FUGRO 8.5TL OPENB	EUR	3,6000	3,6900	3,5900	36902,5000	6	3,6900	10250				
Certificate	NL0011052865	FUGRO 8.6TL OPENH	EUR	0,3700	0,3700	0,3700	555,0000	1	0,3700	1500				
Certificate	DE000CV8AB89	FUGRO 8.8TL 1218Z	EUR											
Certificate	NL0012505291	FUGRO 8.9TL OPENB	EUR	3,2300	3,2300	3,2300	646,0000	1	3,2300	200				
Certificate	NL0012505309	FUGRO 9.2TL OPENB	EUR	2,9700	2,9700	2,9700	2970,0000	1	2,9700	1000				
Certificate	NL0012505317	FUGRO 9.5TL OPENB	EUR	2,7300	2,7300	2,7300	68,2500	1	2,7300	25				
Certificate	DE000CV8BEN6	FUGRO 9.8TL 1218Z	EUR	0,3300	0,3300	0,3200	2609,5000	2	0,3200	8150				
Certificate	NL0012996995	FUGRO 9.9TL OPENB	EUR											
Certificate	NL0012997423	FUGRO 10.2TL OPENB	EUR	1,9700	1,9700	1,9700	354,6000	1	1,9700	180				
Certificate	NL0012997431	FUGRO 10.5TL OPENB	EUR	1,8100	1,8100	1,8100	90500,0000	25	1,8100	50000				
Certificate	DE000CJ3NSW9	FUGRO 10.6TL 1218Z	EUR											
Certificate	NL0013001845	FUGRO 10.8TL OPENB	EUR											
Certificate	NL0012995195	FUGRO 11.4TS OPENB	EUR											
Certificate	LU1817098715	FUGRO 11.7TPIOPENS	EUR											
Certificate	NL0012992069	FUGRO 11.9TS OPENB	EUR											
Certificate	NL0013001928	FUGRO 12.4TS OPENB	EUR											
Certificate	LU1790692450	FUGRO 12.9TPIOPENS	EUR											
Certificate	NL0012795694	FUGRO 13.1BOC0619Z	EUR											
Certificate	NL0012795702	FUGRO 13.3BOC0919Z	EUR											
Certificate	NL0012795363	FUGRO 13.9BOC1218Z	EUR											
Certificate	NL0012795371	FUGRO 14.4BOC0319Z	EUR											
Certificate	DE000CV50QM7	FUGRO 14.4TS OPENC	EUR											
Certificate	LU1784830215	FUGRO 16.2TS OPENS	EUR											
Certificate	NL0011052766	FUGRO 25.9TS OPENH	EUR											
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0012281075	FUGRO 6.89BL OPENB	EUR											
Certificate	LU1817292102	FUGRO 8.24TCIOPENS	EUR											
Certificate	DE000CE6EGE9	FUGRO 8.34TL OPENZ	EUR	0,6000	0,6500	0,6000	6975,2500	6	0,6400	11085				
Certificate	NL0011230511	FUGRO 8.61TL OPENH	EUR											
Certificate	LU1612634193	FUGRO 9.37TCIOPENS	EUR											
Certificate	DE000CV8BE36	FUGRO10.34TL OPENZ	EUR	0,2500	0,3000	0,2400	5868,2500	6	0,2400	22689				
Certificate	LU1817372805	FUGRO10.577TCIOPENS	EUR											
Certificate	LU1817318691	FUGRO10.727TCIOPENS	EUR											
Certificate	NL0013001118	FUGRO10.958L OPENB	EUR											
Certificate	LU1840380726	FUGRO11.11TCIOPENS	EUR											
Certificate	LU1790498056	FUGRO11.12TCIOPENS	EUR											
Certificate	DE000CJ3NS51	FUGRO11.14TL OPENZ	EUR											
Certificate	LU1840380999	FUGRO11.367TCIOPENS	EUR											
Certificate	NL0012994867	FUGRO11.38BS OPENB	EUR											
Certificate	LU1840380569	FUGRO12.28TPIOPENS	EUR											
Certificate	NL0012987515	FUGRO12.38BS OPENB	EUR	1,4100	1,4100	1,3500	1104,0000	2	1,3500	800				
Certificate	DE000CV8AXL2	FUGRO12.63TS OPENZ	EUR											
Certificate	NL0012986210	FUGRO13.37BS OPENB	EUR											
Certificate	NL0013001738	FUGRO14.37BS OPENB	EUR											
Certificate	DE000CE6CE82	FUGRO14.63TS OPENZ	EUR											
Certificate	LU1784830306	FUGRO14.85TS OPENS	EUR											
Certificate	DE000CV88KL8	FUGRO16.63TS OPENZ	EUR											
Certificate	NL0012996573	FUGRO4.859BL OPENB	EUR											
Certificate	NL0012488928	FUGRO5.861BL OPENB	EUR											
Certificate	DE000CV8BD83	FUGRO6.336TL OPENZ	EUR											
Certificate	NL0012280945	FUGRO7.922BL OPENB	EUR											
Certificate	DE000CE6EBD2	FUGRO8.834TL OPENZ	EUR	0,5100	0,5400	0,5100	10500,0000	2	0,5400	20000				
Certificate	NL0011535059	FUGRO8.953BL OPENB	EUR	2,8600	2,8800	2,8600	5591,0000	2	2,8800	1950				
Certificate	DE000CN6H8G0	FUGRO9.345TL OPENZ	EUR	0,4300	0,4300	0,4300	425,7000	1	0,4300	990				
Certificate	NL0012996821	FUGRO9.954BL OPENB	EUR	1,7300	1,8300	1,6600	7875,0000	6	1,8300	4500				
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR											
Certificate	DE000CE6CDS0	FVS LEVOPENZ	EUR											
Certificate	DE000CE6CDT8	FVS SHROPEMZ	EUR											
Certificate	NL0012789622	FVS 16TS OPENB	EUR											
Certificate	NL0012776264	FVS 17.5TL OPENB	EUR											
Certificate	DE000CN6GXU4	FVS 19.2TL OPENZ	EUR											
Certificate	DE000CV4ZTK8	FVS 10.08TL OPENZ	EUR											
Certificate	DE000CV4ZTJ0	FVS 11.18TL OPENZ	EUR											
Certificate	DE000CV4Z5N5	FVS 12.29TL OPENZ	EUR											
Certificate	NL0012979561	FVS 13.34TL OPENB	EUR											
Certificate	DE000CV4Z2E1	FVS 13.37TL OPENZ	EUR											
Certificate	NL0012789606	FVS 14.35TL OPENB	EUR											
Certificate	DE000CE6FNS2	FVS 14.45TL OPENZ	EUR											
Certificate	NL0012970081	FVS 21.29TS OPENB	EUR											
Certificate	DE000CV88KY1	FVS 24.36TS OPENZ	EUR											
Certificate	NL0012688063	FVS 27.18TS OPENB	EUR											
Certificate	DE000CV88BT0	FVS 28.15TS OPENZ	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV87L87	FVS 31.93TS OPENZ	EUR											
Certificate	NL0012106041	FVS 33.12TS OPENB	EUR											
Certificate	DE000CV87L95	FVS 35.68TS OPENZ	EUR											
Certificate	NL0012038277	FVS 37.91TS OPENB	EUR											
Certificate	DE000CV87LA1	FVS 39.42TS OPENZ	EUR											
Certificate	NL0012024582	FVS 42.72TS OPENB	EUR											
Certificate	DE000CD61XL6	FVS 61.39TS OPENZ	EUR											
Certificate	DE000CN6J0L5	FVS 67.93TS OPENZ	EUR											
Certificate	DE000VN61065	GAS LEVOPENV	EUR											
Certificate	DE000VN61057	GAS LEVOPENV	EUR											
Certificate	DE000VN61073	GAS LEVOPENV	EUR											
Certificate	DE000VA23427	GAS LEVOPENV	EUR											
Certificate	DE000VN61081	GAS SHROPENV	EUR											
Certificate	DE000VN61099	GAS SHROPENV	EUR											
Certificate	DE000VN611A3	GAS SHROPENV	EUR											
Certificate	NL0012989263	GAS 2.76TL OPENB	EUR											
Certificate	DE000CD63W01	GASI 10.45TL OPENZ	EUR											
Certificate	DE000CD640K6	GASI 11.95TL OPENZ	EUR											
Certificate	DE000CE6DMR1	GASI 13.44TL OPENZ	EUR											
Certificate	NL0012493027	GASOI 506TL OPENB	EUR											
Certificate	NL0012777395	GASOI 581TL OPENB	EUR											
Certificate	NL0012994164	GASOI 656TL OPENB	EUR											
Certificate	NL0012788426	GASOI 710TS OPENB	EUR											
Certificate	NL0010910659	GAZPR 2TL OPENB	EUR											
Certificate	NL0012975692	GBL 92TS OPENB	EUR											
Certificate	DE000CR9RIJ0	GBL 54.TL OPENZ	EUR											
Certificate	NL0009071521	GBL 33.7TL OPENB	EUR											
Certificate	NL0010887287	GBL 54.8TL OPENB	EUR											
Certificate	NL0010893582	GBL 57.5TL OPENB	EUR											
Certificate	NL0011906482	GBL 67.8TL OPENB	EUR											
Certificate	DE000CD62L88	GBL 72.8TL OPENZ	EUR											
Certificate	NL0012115117	GBL 75.6TL OPENB	EUR											
Certificate	NL0012118566	GBL 78.2TL OPENB	EUR											
Certificate	NL0012122865	GBL 80.7TL OPENB	EUR											
Certificate	NL0012494041	GBL 83.1TL OPENB	EUR											
Certificate	NL0012499016	GBL 85.7TL OPENB	EUR											
Certificate	NL0012698161	GBL 95.9TS OPENB	EUR											
Certificate	NL0012680128	GBL 99.9TS OPENB	EUR											
Certificate	NL0012998215	GBL 104.9BS OPENB	EUR											
Certificate	DE000CR1JPL0	GBL 59.98TL OPENZ	EUR											
Certificate	DE000CN6KC28	GBL 65.87TL OPENZ	EUR											
Certificate	NL0012998009	GBL 72.55BL OPENB	EUR											
Certificate	NL0012998017	GBL 77.55BL OPENB	EUR											
Certificate	DE000CE6C8R1	GBL 80.75TL OPENZ	EUR											
Certificate	NL0012998025	GBL 82.55BL OPENB	EUR											
Certificate	NL0013001126	GBL 87.54BL OPENB	EUR											
Certificate	NL0012998207	GBL 94.92BS OPENB	EUR											
Certificate	NL0012171854	GBPUS 1.02TL OPENH	EUR											
Certificate	NL0012200323	GBPUS 1.22TRLOPENH	EUR											
Certificate	NL0012889554	GBPUS 1.27TRLOPENH	EUR											
Certificate	NL0012903454	GBPUS 1.31TRLOPENH	EUR											
Certificate	NL0012934897	GBPUS 1.32TRSOPENH	EUR											
Certificate	NL0012918957	GBPUS 1.34TRSOPENH	EUR											
Certificate	NL0012863294	GBPUS 1.36TRSOPENH	EUR											
Certificate	NL0012901938	GBPUS 1.69TRSOPENH	EUR											
Certificate	NL0012899751	GBPUS.9809TRLOPENH	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	NL0012899736	GBPUS1.041TRLOPENH	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012899710	GBPUS1.096TRLOPENH	EUR											
Certificate	NL0012171771	GBPUS1.103TL OPENH	EUR											
Certificate	NL0012171763	GBPUS1.114TL OPENH	EUR											
Certificate	NL0012089601	GBPUS1.124TL OPENH	EUR											
Certificate	DE000CE6CAT4	GBPUS1.127TL OPENZ	EUR											
Certificate	NL0012089593	GBPUS1.135TL OPENH	EUR											
Certificate	NL0012899694	GBPUS1.136TRLOPENH	EUR											
Certificate	NL0012089585	GBPUS1.146TL OPENH	EUR											
Certificate	NL0012089577	GBPUS1.157TL OPENH	EUR											
Certificate	NL0012089569	GBPUS1.168TL OPENH	EUR											
Certificate	NL0012899678	GBPUS1.176TRLOPENH	EUR											
Certificate	NL0012089551	GBPUS1.178TL OPENH	EUR											
Certificate	NL0012089544	GBPUS1.188TL OPENH	EUR											
Certificate	DE000CE6C8K6	GBPUS1.189TL OPENZ	EUR											
Certificate	NL0012089536	GBPUS1.198TL OPENH	EUR											
Certificate	NL0012089528	GBPUS1.208TL OPENH	EUR											
Certificate	NL0012201529	GBPUS1.215TRLOPENH	EUR											
Certificate	NL0012988950	GBPUS1.219TL OPENB	EUR											
Certificate	NL0012089510	GBPUS1.219TL OPENH	EUR											
Certificate	NL0012863336	GBPUS1.228TRLOPENH	EUR											
Certificate	NL0012089502	GBPUS1.229TL OPENH	EUR											
Certificate	NL0012089494	GBPUS1.239TL OPENH	EUR											
Certificate	DE000CE6C923	GBPUS1.252TL OPENZ	EUR											
Certificate	NL0012055800	GBPUS1.253TL OPENH	EUR											
Certificate	NL0012200398	GBPUS1.253TRLOPENH	EUR											
Certificate	NL0012199525	GBPUS1.257TRLOPENH	EUR											
Certificate	NL0012208037	GBPUS1.258TRSOPENH	EUR											
Certificate	NL0012208029	GBPUS1.259TRSOPENH	EUR											
Certificate	NL0012171755	GBPUS1.261TL OPENH	EUR											
Certificate	NL0012794309	GBPUS1.263TL OPENB	EUR											
Certificate	NL0012198436	GBPUS1.265TRLOPENH	EUR											
Certificate	NL0012055644	GBPUS1.266TL OPENH	EUR											
Certificate	NL0012890222	GBPUS1.274TRLOPENH	EUR											
Certificate	NL0012890180	GBPUS1.278TRLOPENH	EUR											
Certificate	NL0012998298	GBPUS1.279TL OPENB	EUR											
Certificate	NL0012902340	GBPUS1.284TL OPENH	EUR											
Certificate	NL0012899652	GBPUS1.284TRLOPENH	EUR											
Certificate	NL0012904197	GBPUS1.289TRLOPENH	EUR											
Certificate	NL0012900500	GBPUS1.291TRLOPENH	EUR											
Certificate	NL0012902332	GBPUS1.294TL OPENH	EUR											
Certificate	NL0012904189	GBPUS1.294TRLOPENH	EUR											
Certificate	NL0012900955	GBPUS1.297TRLOPENH	EUR											
Certificate	NL0013001225	GBPUS1.299TL OPENB	EUR											
Certificate	NL0012900930	GBPUS1.299TRLOPENH	EUR											
Certificate	NL0012901573	GBPUS1.301TRLOPENH	EUR											
Certificate	NL0012902324	GBPUS1.304TL OPENH	EUR	1,9000	2,0500	1,9000	395,0000	2	2,0500	200				
Certificate	NL0012903512	GBPUS1.304TRLOPENH	EUR											
Certificate	NL0012903504	GBPUS1.305TRLOPENH	EUR											
Certificate	NL0012903496	GBPUS1.306TRLOPENH	EUR											
Certificate	NL0012903488	GBPUS1.307TRLOPENH	EUR											
Certificate	NL0012903470	GBPUS1.308TRLOPENH	EUR											
Certificate	NL0012903462	GBPUS1.309TRLOPENH	EUR											
Certificate	NL0012902993	GBPUS1.314TL OPENH	EUR											
Certificate	NL0012898704	GBPUS1.317TRSOPENH	EUR											
Certificate	NL0012935159	GBPUS1.317TRSOPENH	EUR											
Certificate	NL0012935142	GBPUS1.319TRSOPENH	EUR											
Certificate	NL0012930499	GBPUS1.322TRSOPENH	EUR											
Certificate	NL0012934889	GBPUS1.323TRSOPENH	EUR											
Certificate	NL0012904171	GBPUS1.327TRSOPENH	EUR											
Certificate	NL0012930473	GBPUS1.327TRSOPENH	EUR											
Certificate	NL0012929319	GBPUS1.331TRSOPENH	EUR											
Certificate	NL0012904163	GBPUS1.333TRSOPENH	EUR											
Certificate	NL0012982250	GBPUS1.333TS OPENB	EUR											
Certificate	NL0012918965	GBPUS1.337TRSOPENH	EUR											
Certificate	NL0012902316	GBPUS1.339TS OPENH	EUR											
Certificate	NL0012916373	GBPUS1.343TRSOPENH	EUR	2,5600	2,5600	2,3400	369,6800	2	2,3400	153				
Certificate	NL0012902308	GBPUS1.344TS OPENH	EUR											
Certificate	NL0012866230	GBPUS1.348TRSOPENH	EUR											
Certificate	NL0012866198	GBPUS1.352TRSOPENH	EUR											
Certificate	DE000CV89JC7	GBPUS1.353TS OPENZ	EUR											
Certificate	NL0012902290	GBPUS1.354TS OPENH	EUR											
Certificate	NL0012866156	GBPUS1.356TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012793293	GBPUS1.358TS OPENB	EUR											
Certificate	NL001288689	GBPUS1.364TS OPENH	EUR											
Certificate	NL0012848303	GBPUS1.365TRSOPENH	EUR											
Certificate	NL0012615801	GBPUS1.369TRSOPENH	EUR											
Certificate	NL0012614663	GBPUS1.373TRSOPENH	EUR											
Certificate	NL0012612832	GBPUS1.377TRSOPENH	EUR											
Certificate	NL0012612790	GBPUS1.381TRSOPENH	EUR											
Certificate	NL0012612758	GBPUS1.385TRSOPENH	EUR											
Certificate	NL0012612717	GBPUS1.389TRSOPENH	EUR											
Certificate	NL0012903900	GBPUS1.404TS OPENH	EUR											
Certificate	NL0012614614	GBPUS1.408TRSOPENH	EUR											
Certificate	NL0012785596	GBPUS1.408TS OPENB	EUR											
Certificate	DE000CV88K12	GBPUS1.413TS OPENZ	EUR											
Certificate	NL0012784086	GBPUS1.433TS OPENB	EUR											
Certificate	NL0012171649	GBPUS1.434TS OPENH	EUR											
Certificate	NL0012899645	GBPUS1.435TRSOPENH	EUR											
Certificate	NL0012171631	GBPUS1.444TS OPENH	EUR											
Certificate	NL0012171623	GBPUS1.454TS OPENH	EUR											
Certificate	NL0012775266	GBPUS1.458TS OPENB	EUR											
Certificate	NL0012171615	GBPUS1.464TS OPENH	EUR											
Certificate	DE000CE6D608	GBPUS1.473TS OPENZ	EUR											
Certificate	NL0012171607	GBPUS1.474TS OPENH	EUR											
Certificate	NL0012898985	GBPUS1.505TRSOPENH	EUR											
Certificate	NL0012899637	GBPUS1.515TRSOPENH	EUR											
Certificate	DE000CE6EUR2	GBPUS1.541TS OPENZ	EUR											
Certificate	NL0012898969	GBPUS1.555TRSOPENH	EUR											
Certificate	DE000CV4ZV98	GBPUS1.611TS OPENZ	EUR											
Certificate	NL0012898944	GBPUS1.615TRSOPENH	EUR											
Certificate	NL0012578991	GBPUS1.633TS OPENH	EUR											
Certificate	NL0012898928	GBPUS1.675TRSOPENH	EUR											
Certificate	DE0006874803	GBUGS PI OPENN	EUR											
Certificate	NL0011264189	GBUGS 79.7TL OPENB	EUR											
Certificate	NL0011264197	GBUGS 96.2TL OPENB	EUR											
Certificate	NL0011639588	GBUGS112.5TL OPENB	EUR											
Certificate	NL0011642673	GBUGS128.6TL OPENB	EUR											
Certificate	NL0012989974	GBUGS152.1TS OPENB	EUR											
Certificate	NL0012985709	GBUGS175.2TS OPENB	EUR											
Certificate	NL0012021315	GBUGS232.5TS OPENB	EUR											
Certificate	DE000VL51241	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR		1,000	1,000	1,000	10,000	1	1,000		10		
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR											
Certificate	DE000VA234W3	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR											
Certificate	NL0000479152	GDRUG PI OPENN	EUR											
Certificate	NL0011521554	GE 31.2TS OPENB	EUR											
Certificate	NL0011530662	GE 34.5TS OPENB	EUR											
Certificate	DE000CE6BQB0	GENMA LEVOPENZ	EUR											
Certificate	DE000CE6BQA2	GENMA SHROPENZ	EUR											
Certificate	NL0011425384	GENMA 475TL OPENB	EUR											
Certificate	NL0011425392	GENMA 527TL OPENB	EUR											
Certificate	NL0011425400	GENMA 580TL OPENB	EUR											
Certificate	NL0011442751	GENMA 633TL OPENB	EUR											
Certificate	NL0011649959	GENMA 686TL OPENB	EUR											
Certificate	NL0011651930	GENMA 738TL OPENB	EUR											
Certificate	NL0011655212	GENMA 790TL OPENB	EUR											
Certificate	NL0011795976	GENMA 842TL OPENB	EUR											
Certificate	NL0012975528	GENMA 894TL OPENB	EUR		3,220	3,220	3,220	1288,000	1	3,220		400		
Certificate	DE000VA3TFH0	GENMA 1015TS OPENV	EUR											
Certificate	DE000VA3TFI6	GENMA 1017TS OPENV	EUR											
Certificate	DE000VA6ECK6	GENMA 1047TL OPENV	EUR											
Certificate	DE000VA6T100	GENMA 1047TL OPENV	EUR											
Certificate	DE000VA6TXX3	GENMA 1058TS OPENV	EUR											
Certificate	DE000VA6TX39	GENMA 1061TS OPENV	EUR											
Certificate	DE000VA6D500	GENMA 1109TS 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	DE000VAGD518	GENMA 1111TS 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 1219TS OPENB	EUR											
Certificate	DE000VA15QK7	GENMA 1237TL OPENV	EUR											
Certificate	DE000VA15S06	GENMA 1237TS OPENV	EUR											
Certificate	DE000VA15S28	GENMA 1237TS OPENV	EUR											
Certificate	DE000VA15R64	GENMA 1257TS OPENV	EUR											
Certificate	DE000VA15R49	GENMA 1257TS OPENV	EUR											
Certificate	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	NL0012975718	GENMA 1318TS OPENB	EUR											
Certificate	DE000VA12GM9	GENMA 1318TS OPENV	EUR											
Certificate	DE000CN6JDA2	GENMA641.7TL OPENZ	EUR											
Certificate	DE000CN6K0X7	GENMA799.7TL OPENZ	EUR											
Certificate	DE000VA15T39	GENMA854.5TL OPENV	EUR											
Certificate	DE000VA15T26	GENMA854.5TL OPENV	EUR											
Certificate	DE000VA15T47	GENMA874.5TL OPENV	EUR	2,3810	2,3810	2,3810	952,4000	1	2,3810	400				
Certificate	DE000VA15T05	GENMA874.5TL OPENV	EUR											
Certificate	DE000CN6KPC0	GENMA884.6TL OPENZ	EUR											
Certificate	DE000VA15T13	GENMA894.5TL OPENV	EUR											
Certificate	DE000VA15T54	GENMA894.5TL OPENV	EUR											
Certificate	DE000VA15T62	GENMA914.5TL OPENV	EUR											
Certificate	DE000VA15T21	GENMA914.5TL OPENV	EUR	2,5020	2,5120	2,3790	245874,9800	18	2,4910	100000				
Certificate	DE000VA15VE7	GENMA934.5TL OPENV	EUR											
Certificate	DE000VA15VC1	GENMA934.5TL OPENV	EUR											
Certificate	DE000VA3TJJ8	GENMA954.6TL OPENV	EUR											
Certificate	DE000VA3TJK6	GENMA955.6TL OPENV	EUR											
Certificate	DE000VA3Z1X8	GENMA974.7TL OPENV	EUR											
Certificate	DE000VA3Z1Y6	GENMA975.8TL OPENV	EUR	1,0480	1,0480	1,0480	157,2000	1	1,0480	150				
Certificate	DE000VA3TH65	GENMA977.1TS OPENV	EUR											
Certificate	DE000VA2T745	GENMA977.1TS OPENV	EUR											
Certificate	DE000CV89S70	GENMA994.4TL OPENZ	EUR	2,0800	2,1800	2,0800	426,0000	2	2,1800	200				
Certificate	DE000VA3TEX0	GENMA994.6TL OPENV	EUR											
Certificate	DE000VA3Z260	GENMA994.7TL OPENV	EUR											
Certificate	DE000VA3TEZ5	GENMA995.3TL OPENV	EUR											
Certificate	DE000VA3Z278	GENMA995.8TL OPENV	EUR	0,8140	0,8140	0,8050	809,5000	2	0,8050	1000				
Certificate	DE000VA3TH73	GENMA997.1TS OPENV	EUR											
Certificate	DE000CV880E9	GFS 1.584TL OPENZ	EUR											
Certificate	DE000CV4ZVF4	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	GILEA57.76TL OPENZ	EUR											
Certificate	DE000CD61PF4	GILEA63.21TL 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	DE000CR9Q7V8	GLAXO 10.1TL OPENZ	EUR											
Certificate	DE000CR9PR57	GLAXO10.94TL OPENZ	EUR											
Certificate	DE000CN6FBU2	GLAXO11.95TL OPENZ	EUR											
Certificate	DE000CV886G1	GLAXO12.94TL OPENZ	EUR											
Certificate	DE000CR9ROA6	GLAXO9.076TL OPENZ	EUR											
Certificate	DE000CJ3NQK8	GLENC 3.02TL OPENZ	EUR											
Certificate	DE000CN6HWG3	GLENC0.682TL OPENZ	EUR											
Certificate	DE000CN6K8C4	GLENC1.212TL 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	DE000CD63559	GLENC1.922TL OPENZ	EUR											
Certificate	DE000CD63EL2	GLENC2.242TL OPENZ	EUR	1,4300	1,4300	1,4300	143,0000	1	1,4300	100				
Certificate	DE000CD64C38	GLENC2.602TL OPENZ	EUR	1,0000	1,0000	1,0000	50,0000	1	1,0000	50				
Certificate	DE000CY50WZ7	GLPG 50TL OPENC	EUR											
Certificate	DE000CY50UM9	GLPG 50TL OPENC	EUR											
Certificate	DE000CY50X00	GLPG 55TL OPENC	EUR											
Certificate	DE000CY50J08	GLPG 56TL OPENC	EUR											
Certificate	DE000CY50J57	GLPG 58TL OPENC	EUR											
Certificate	DE000CY50J16	GLPG 58TL OPENC	EUR											
Certificate	DE000CY50J65	GLPG 60TL OPENC	EUR											
Certificate	DE000CY16M30	GLPG 60TL OPENC	EUR											
Certificate	DE000CY511D9	GLPG 62TL OPENC	EUR											
Certificate	DE000CY511B3	GLPG 65TL OPENC	EUR											
Certificate	DE000CY52BE2	GLPG 65TL OPENC	EUR											
Certificate	DE000CY514E1	GLPG 70TL OPENC	EUR											
Certificate	DE000CY516N7	GLPG 70TL OPENC	EUR	2,8200	2,8900	2,8000	9130,7600	7	2,8000	3218				
Certificate	DE000CQ5B089	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ5BNF6	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ5B2J7	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ5BP02	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ5B2K5	GLPG 80TL OPENC	EUR											
Certificate	DE000CQ5B097	GLPG 80TL OPENC	EUR											
Certificate	DE000CQ5ACT2	GLPG 85TS OPENC	EUR											
Certificate	DE000CQ5AK99	GLPG 85TS OPENC	EUR											
Certificate	DE000CP06K35	GLPG 90TL OPENC	EUR	1,0200	1,0200	1,0200	510,0000	1	1,0200	500				
Certificate	DE000CP06K01	GLPG 90TL OPENC	EUR	0,8800	0,8800	0,8100	4665,0000	2	0,8100	5500				
Certificate	NL0012976625	GLPG 91BOC0619B	EUR											
Certificate	DE000CP06MA1	GLPG 100TS OPENC	EUR											
Certificate	NL0012793038	GLPG 103BOC1218B	EUR											
Certificate	DE000CY51AC0	GLPG 110TS OPENC	EUR	1,4300	1,4400	1,4300	1951,6000	2	1,4400	1360				
Certificate	DE000CY51C12	GLPG 110TS OPENC	EUR											
Certificate	DE000CP06K19	GLPG 120TS OPENC	EUR											
Certificate	DE000CP06K50	GLPG 120TS OPENC	EUR											
Certificate	DE000CP06K27	GLPG 130TS OPENC	EUR											
Certificate	DE000CP06K68	GLPG 130TS OPENC	EUR											
Certificate	LU1817318006	GLPG 105.TPIOPENS	EUR											
Certificate	NL0011898101	GLPG 41.2TL OPENB	EUR											
Certificate	NL0011818539	GLPG 43.2TL OPENB	EUR											
Certificate	NL0011898119	GLPG 45.4TL OPENB	EUR											
Certificate	NL0012016281	GLPG 50.2TL OPENB	EUR											
Certificate	NL0012016489	GLPG 52.7TL OPENB	EUR											
Certificate	NL0012030472	GLPG 55.4TL OPENB	EUR											
Certificate	NL0012100606	GLPG 58.2TL OPENB	EUR											
Certificate	NL0012108377	GLPG 61.2TL OPENB	EUR											
Certificate	NL0012102263	GLPG 61.4BL OPENB	EUR											
Certificate	NL0012488019	GLPG 66.2TL OPENB	EUR	36,0600	36,0600	36,0600	144,2400	1	36,0600	4				
Certificate	NL0012692172	GLPG 69.2TL OPENB	EUR	33,4500	33,4500	33,4500	2508,7500	1	33,4500	75				
Certificate	NL0012976898	GLPG 72.3TL OPENB	EUR	30,0900	30,0900	30,0900	6770,2500	1	30,0900	225				
Certificate	NL0012976906	GLPG 75.3TL OPENB	EUR	27,3900	27,3900	27,3900	739,5300	1	27,3900	27				
Certificate	NL0012978407	GLPG 78.3TL OPENB	EUR											
Certificate	LU1784830561	GLPG 79.2TL OPENS	EUR											
Certificate	NL0012997001	GLPG 81.3TL OPENB	EUR											
Certificate	NL0012997449	GLPG 84.2TL OPENB	EUR	1,9700	1,9900	1,9700	4088,3500	2	1,9900	2055				
Certificate	LU1790691643	GLPG 89.5TCIOPENS	EUR											
Certificate	NL0012997456	GLPG 90.3TL OPENB	EUR											
Certificate	NL0012997472	GLPG 96.3TL OPENB	EUR											
Certificate	LU1784830991	GLPG 96.8TS OPENS	EUR											
Certificate	NL0013001936	GLPG 101.3TS OPENB	EUR											
Certificate	LU1840348830	GLPG 103.4TPIOPENS	EUR											
Certificate	NL0012677488	GLPG 105.3BS OPENB	EUR	11,2800	11,2800	11,2800	45,1200	1	11,2800	4				
Certificate	NL0012910558	GLPG 105.5TS OPENH	EUR											
Certificate	LU1784830728	GLPG 105.6TS OPENS	EUR											
Certificate	LU1817318188	GLPG 107.2TPIOPENS	EUR											
Certificate	NL0012997522	GLPG 107.3TS OPENB	EUR											
Certificate	DE000CE6CEZ3	GLPG 107.5TS OPENZ	EUR	0,9300	0,9300	0,9300	4718,8200	2	0,9300	5074				
Certificate	NL0012984355	GLPG 108.3BS OPENB	EUR	14,2700	14,2700	14,2700	713,5000	1	14,2700	50				
Certificate	NL0012985618	GLPG 111.3BS OPENB	EUR											
Certificate	LU1817318261	GLPG 112.3TPIOPENS	EUR											
Certificate	NL0012997530	GLPG 112.6TS OPENB	EUR											
Certificate	NL0012997266	GLPG 114.3BS OPENB	EUR											
Certificate	DE000CV8A6J6	GLPG 116.9TS OPENZ	EUR											
Certificate	DE000CV8AGL7	GLPG 126.3TS 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	DE000CN6JF02	GLPG 18.09TL OPENZ	EUR											
Certificate	DE000CN6QE7	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	DE000CN6JU4	GLPG 38.87TL OPENZ	EUR											
Certificate	DE000CN6L865	GLPG 42.38TL OPENZ	EUR											
Certificate	NL0011899190	GLPG 42.49BL OPENB	EUR											
Certificate	DE000CD61LN7	GLPG 46.35TL OPENZ	EUR											
Certificate	NL0011899216	GLPG 46.73BL OPENB	EUR											
Certificate	NL0011915012	GLPG 48.84BL OPENB	EUR											
Certificate	DE000CD62S08	GLPG 50.29TL OPENZ	EUR											
Certificate	NL0012016380	GLPG 50.94BL OPENB	EUR											
Certificate	NL0012592794	GLPG 52.47TL OPENH	EUR											
Certificate	NL0012016562	GLPG 53.04BL OPENB	EUR											
Certificate	DE000CD63MR2	GLPG 54.71TL OPENZ	EUR											
Certificate	NL0012028856	GLPG 55.14BL OPENB	EUR											
Certificate	NL0012585293	GLPG 56.47TL OPENH	EUR											
Certificate	NL0012100044	GLPG 57.22BL OPENB	EUR											
Certificate	DE000CD645U4	GLPG 59.05TL OPENZ	EUR											
Certificate	NL0012100929	GLPG 59.31BL OPENB	EUR											
Certificate	NL0012580906	GLPG 62.54TL OPENH	EUR											
Certificate	NL0012113682	GLPG 63.48BL OPENB	EUR											
Certificate	DE000CE6BH80	GLPG 64.45TL OPENZ	EUR	1,7700	1,7700	1,7700	177,0000	1	1,7700	100				
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR											
Certificate	NL0012488100	GLPG 66.56BL OPENB	EUR	31,2300	31,2300	31,2300	3123,0000	1	31,2300	100				
Certificate	NL0012580898	GLPG 66.58TL OPENH	EUR											
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	29,0900	29,0900	29,0900	1454,5000	1	29,0900	50				
Certificate	NL0012700959	GLPG 69.61BL OPENB	EUR											
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	27,2700	27,2700	26,7900	2453,0700	3	26,8500	91				
Certificate	NL0012580880	GLPG 70.61TL OPENH	EUR	3,1700	3,1700	3,1700	317,0000	1	3,1700	100				
Certificate	DE000CE6E929	GLPG 70.88TL OPENZ	EUR											
Certificate	LU1790451410	GLPG 72.57TCIOPENS	EUR											
Certificate	NL0012976682	GLPG 72.63BL OPENB	EUR	25,6800	25,6800	25,2200	5095,3600	2	25,2200	202				
Certificate	NL0012977359	GLPG 75.64BL OPENB	EUR											
Certificate	NL0012935738	GLPG 76.49TL OPENH	EUR											
Certificate	LU1817217661	GLPG 77.23TCIOPENS	EUR											
Certificate	NL0012979439	GLPG 78.65BL OPENB	EUR	19,5600	19,5600	19,3600	10748,0000	2	19,3600	550				
Certificate	LU1817216267	GLPG 79.12TCIOPENS	EUR											
Certificate	DE000CV88DU3	GLPG 81.29TL OPENZ	EUR	1,9600	1,9600	1,9600	6860,0000	1	1,9600	3500				
Certificate	LU1817292367	GLPG 81.44TCIOPENS	EUR											
Certificate	NL0012996839	GLPG 81.65BL OPENB	EUR	16,4000	16,4000	16,4000	6068,0000	1	16,4000	370				
Certificate	LU1817305367	GLPG 84.43TCIOPENS	EUR	14,1500	14,1500	13,4300	10944,4400	4	13,4300	795				
Certificate	NL0012997175	GLPG 84.57BL OPENB	EUR											
Certificate	LU1790505280	GLPG 87.54TCIOPENS	EUR											
Certificate	NL0012900294	GLPG 90.47TL OPENH	EUR											
Certificate	NL0012997183	GLPG 90.58BL OPENB	EUR	0,7700	0,7900	0,7700	25648,2300	7	0,7900	33099				
Certificate	LU1840349721	GLPG 91.87TCIOPENS	EUR											
Certificate	DE000CV88EC9	GLPG 91.89TL OPENZ	EUR											
Certificate	LU1817318774	GLPG 95.29TCIOPENS	EUR	3,1400	3,1400	3,1400	31,4000	1	3,1400	10				
Certificate	NL0012997209	GLPG 96.56BL OPENB	EUR											
Certificate	LU1817318857	GLPG 98.01TCIOPENS	EUR											
Certificate	LU1817318931	GLPG 99.18TCIOPENS	EUR											
Certificate	DE000CP06M89	GMLTO 40TL OPENC	EUR											
Certificate	DE000CV52M84	GMLTO 45TL OPENC	EUR											
Certificate	DE000CP06MC7	GMLTO 45TL OPENC	EUR											
Certificate	DE000CP06MD5	GMLTO 55TS OPENC	EUR											
Certificate	NL0012206783	GMLTO 58TS OPENH	EUR											
Certificate	DE000CP06ME3	GMLTO 60TS OPENC	EUR											
Certificate	DE000CW3AWX9	GMLTO 70TS OPENC	EUR											
Certificate	DE000CX00M47	GMLTO 75TS OPENC	EUR											
Certificate	DE000CX00N95	GMLTO 80TS OPENC	EUR											
Certificate	DE000CW3AES7	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 28.8TL OPENB	EUR											
Certificate	NL0012527956	GMLTO 30.5TL OPENH	EUR											
Certificate	NL0012541767	GMLTO 30.6TL 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	NL0012279590	GMLTO 30.9BL OPENB	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											
Certificate	NL0012370746	GMLTO 50.8TS OPENH	EUR											
Certificate	NL0012494579	GMLTO 53.4BOC12188	EUR											
Certificate	NL0012523898	GMLTO 54.7TS OPENH	EUR											
Certificate	DE000CR95779	GMLTO 61.6TS OPENZ	EUR											
Certificate	NL0012437891	GMLTO 62.5TS OPENH	EUR											
Certificate	NL0011425418	GMLTO 63.7TS 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	GMLTO26.78TL OPENZ	EUR											
Certificate	NL0012488951	GMLTO26.79BL OPENB	EUR											
Certificate	NL0012500581	GMLTO28.85BL OPENB	EUR											
Certificate	DE000CE6EY00	GMLTO28.87TL OPENZ	EUR											
Certificate	DE000CE6EMM0	GMLTO30.95TL OPENZ	EUR											
Certificate	LU1651058429	GMLTO43.67TCIOPENB	EUR											
Certificate	NL0011442587	GMLTO61.43BS OPENB	EUR											
Certificate	NL0009938836	GMOTR11.54TL OPENB	EUR											
Certificate	NL0010132064	GMOTR13.86TL OPENB	EUR											
Certificate	NL0011903802	GMOTR25.52TL OPENB	EUR											
Certificate	NL0011917034	GMOTR28.38TL OPENB	EUR											
Certificate	DE000VN610B3	GOLD LEVOPENV	EUR	2,5500	2,5800	2,5500	1542,0000	2	2,5800	600				
Certificate	DE000VN61296	GOLD LEVOPENV	EUR											
Certificate	DE000VN610A5	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	DE000VN610D9	GOLD SHROPEV	EUR											
Certificate	DE000VN610C1	GOLD SHROPEV	EUR											
Certificate	DE000VN610E7	GOLD SHROPEV	EUR											
Certificate	DE000CE6C1C8	GOLD SHROPEV	EUR											
Certificate	DE000CE6C1E4	GOLD SHROPEV	EUR											
Certificate	NL0000457703	GOLD 600TL OPENB	EUR											
Certificate	NL0000457679	GOLD 617TL OPENB	EUR											
Certificate	NL0000459378	GOLD 636TL OPENB	EUR											
Certificate	NL0000452894	GOLD 651TL OPENB	EUR											
Certificate	NL0000174795	GOLD 666TL OPENB	EUR											
Certificate	NL0000430742	GOLD 668TL OPENB	EUR											
Certificate	NL0000431138	GOLD 697TL OPENB	EUR											
Certificate	NL0000171015	GOLD 721TL OPENB	EUR											
Certificate	NL0000171262	GOLD 736TL OPENB	EUR											
Certificate	NL0000172435	GOLD 763TL OPENB	EUR											
Certificate	NL0000172443	GOLD 777TL OPENB	EUR											
Certificate	NL0000174092	GOLD 789TL OPENB	EUR											
Certificate	NL0000173045	GOLD 806TL OPENB	EUR											
Certificate	NL0000377968	GOLD 826TL OPENB	EUR											
Certificate	NL0000078327	GOLD 858TL OPENB	EUR											
Certificate	NL00006473126	GOLD 899TL OPENB	EUR											
Certificate	DE000CV8AVT9	GOLD 900TL 1218Z	EUR											
Certificate	DE000CX0K6H2	GOLD 920TL OPENC	EUR											
Certificate	NL00006518250	GOLD 925TL OPENB	EUR											
Certificate	NL0011264742	GOLD 930BL OPENB	EUR											
Certificate	DE000CX0K6G4	GOLD 950TL OPENC	EUR											
Certificate	NL00006520884	GOLD 953TL OPENB	EUR											
Certificate	NL00006521288	GOLD 980TL OPENB	EUR											
Certificate	DE000CX0K6F6	GOLD 980TL OPENC	EUR											
Certificate	DE000CW42322	GOLD 980TL OPENC	EUR											
Certificate	DE000CV8A427	GOLD 1000TL 1218Z	EUR											
Certificate	DE000CC5KZ25	GOLD 1000TL OPENC	EUR											
Certificate	DE000CW0JYK9	GOLD 1000TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP06586	GOLD 1000TL OPENC	EUR											
Certificate	NL0011408133	GOLD 1001TRLOPENH	EUR											
Certificate	LU1816980129	GOLD 1003TCIOPENS	EUR											
Certificate	NL0011417688	GOLD 1004TL OPENH	EUR											
Certificate	NL0010876017	GOLD 1005TL OPENB	EUR											
Certificate	DE000CB1NF48	GOLD 1005TL OPENZ	EUR											
Certificate	NL0006527384	GOLD 1008TL OPENB	EUR	18,0200	18,0200	18,0200	10812,0000	2	18,0200	600				
Certificate	NL0011524517	GOLD 1016BL OPENB	EUR											
Certificate	NL0011048657	GOLD 1017TL OPENH	EUR											
Certificate	DE000CW0IYL7	GOLD 1020TL OPENC	EUR											
Certificate	DE000CV4Z0F2	GOLD 1020TL OPENZ	EUR											
Certificate	DE000CC5KZ8	GOLD 1025TL OPENC	EUR	7,7400	7,7400	7,7400	774,0000	1	7,7400	100				
Certificate	DE000CF04SN7	GOLD 1025TL OPENC	EUR	5,6700	5,9300	5,6700	12510,4000	6	5,9100	2156				
Certificate	DE000VA5REC3	GOLD 1026TL OPENV	EUR											
Certificate	DE000VASRJL3	GOLD 1026TL OPENV	EUR	14,8200	14,8200	14,8200	14,8200	1	14,8200	1				
Certificate	NL0006527392	GOLD 1038TL OPENB	EUR											
Certificate	DE000VAGEGZ5	GOLD 1038TL OPENV	EUR											
Certificate	NL0011048640	GOLD 1039TL OPENH	EUR											
Certificate	DE000CR9R201	GOLD 1041TL OPENZ	EUR											
Certificate	NL0010897146	GOLD 1044BL OPENB	EUR											
Certificate	DE000VA4Y1U4	GOLD 1046TL OPENV	EUR											
Certificate	DE000VA4Y1V2	GOLD 1046TL OPENV	EUR	12,9000	13,1000	12,9000	7824,0000	4	13,0600	600				
Certificate	NL0011408125	GOLD 1046TRLOPENH	EUR											
Certificate	NL0011601257	GOLD 1049TL OPENH	EUR											
Certificate	DE000CV8A419	GOLD 1050TL 1218Z	EUR											
Certificate	LU1816980392	GOLD 1053TCIOPENS	EUR											
Certificate	NL0011417548	GOLD 1057TRLOPENH	EUR											
Certificate	DE000CX0KBQ1	GOLD 1060TL OPENC	EUR	4,2400	4,4100	4,2000	275,2500	3	4,4100	65				
Certificate	NL0011048632	GOLD 1061TL OPENH	EUR											
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR											
Certificate	DE000CR9R1Z1	GOLD 1061TL OPENZ	EUR											
Certificate	DE000CN6GCN3	GOLD 1062TL OPENZ	EUR											
Certificate	NL0012989453	GOLD 1063BL OPENB	EUR											
Certificate	DE000VAGEGH3	GOLD 1066TL OPENV	EUR											
Certificate	NL0006527400	GOLD 1068TL OPENB	EUR											
Certificate	DE000VAGEG29	GOLD 1068TL OPENV	EUR											
Certificate	DE000VL5RYU0	GOLD 1069TL OPENV	EUR											
Certificate	NL0011417530	GOLD 1069TRLOPENH	EUR											
Certificate	NL0012989818	GOLD 1079TL OPENB	EUR											
Certificate	DE000CP063P6	GOLD 1080TL OPENC	EUR											
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR											
Certificate	DE000CB4TDG7	GOLD 1081TL OPENZ	EUR											
Certificate	NL0011417522	GOLD 1081TRLOPENH	EUR											
Certificate	NL0011048624	GOLD 1083TL OPENH	EUR											
Certificate	DE000VL37D12	GOLD 1087TL OPENV	EUR											
Certificate	NL0011408117	GOLD 1092TRLOPENH	EUR											
Certificate	NL0009071398	GOLD 1095TL OPENB	EUR	10,6300	10,6300	10,6300	159,4500	1	10,6300	15				
Certificate	DE000VAGEGL5	GOLD 1096TL OPENV	EUR											
Certificate	DE000CV8APV7	GOLD 1097TL OPENZ	EUR											
Certificate	NL0012101489	GOLD 1099TL OPENB	EUR											
Certificate	DE000CV88RN9	GOLD 1100TL 1218Z	EUR											
Certificate	DE000CQ5BUL9	GOLD 1100TL OPENC	EUR											
Certificate	DE000CY16Q36	GOLD 1100TL OPENC	EUR											
Certificate	NL0010441531	GOLD 1102BL OPENB	EUR											
Certificate	NL0010897153	GOLD 1102BL OPENB	EUR											
Certificate	LU179048978	GOLD 1102TCIOPENS	EUR											
Certificate	NL0012981088	GOLD 1103BL OPENB	EUR											
Certificate	DE000CN6EUY7	GOLD 1103TL OPENZ	EUR											
Certificate	NL0011048616	GOLD 1105TL OPENH	EUR											
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR											
Certificate	LU1651059070	GOLD 1109TCIOPENS	EUR											
Certificate	NL0011594080	GOLD 1115TL OPENH	EUR											
Certificate	DE000VAGEGP6	GOLD 1116TL OPENV	EUR											
Certificate	NL0010876025	GOLD 1117TL OPENB	EUR	9,1200	9,1200	9,1200	4560,0000	1	9,1200	500				
Certificate	DE000VAGTY61	GOLD 1118TL OPENV	EUR											
Certificate	DE000CB4TPD8	GOLD 1118TL OPENZ	EUR	0,7200	0,7200	0,7200	100,8000	1	0,7200	140				
Certificate	NL0009170935	GOLD 1119TL OPENB	EUR											
Certificate	DE000CV50ZT3	GOLD 1120TL OPENC	EUR											
Certificate	NL0012099683	GOLD 1124BL OPENB	EUR											
Certificate	NL0011417506	GOLD 1124TRLOPENH	EUR											
Certificate	DE000VASRJM1	GOLD 1126TL OPENV	EUR											
Certificate	NL0011048608	GOLD 1127TL OPENH	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR											
Certificate	NL0012989271	GOLD 1130TL OPENB	EUR	7,9300	7,9500	7,9300	1588,0000	2	7,9500	200				
Certificate	NL0011594072	GOLD 1130TL OPENH	EUR											
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR											
Certificate	NL0011594064	GOLD 1134TL OPENH	EUR											
Certificate	DE000CV8AXQ1	GOLD 1134TL OPENZ	EUR											
Certificate	NL0011263561	GOLD 1135BL OPENB	EUR											
Certificate	NL0011407705	GOLD 1135TRLOPENH	EUR											
Certificate	DE000VAGEG50	GOLD 1136TL OPENV	EUR											
Certificate	DE000VAGEG52	GOLD 1138TL OPENV	EUR											
Certificate	NL0011593520	GOLD 1140TL OPENH	EUR											
Certificate	NL0011530860	GOLD 1144TL OPENB	EUR											
Certificate	DE000CR9R4Z5	GOLD 1144TL OPENZ	EUR											
Certificate	DE000CR9QX90	GOLD 1145TL OPENZ	EUR											
Certificate	DE000CV88RM1	GOLD 1150TL 1218Z	EUR											
Certificate	DE000CQ5BUM7	GOLD 1150TL OPENC	EUR											
Certificate	NL0011593512	GOLD 1151TL OPENH	EUR											
Certificate	NL0011812300	GOLD 1153TL OPENB	EUR	5,9800	5,9800	5,9800	598,0000	1	5,9800	100				
Certificate	NL0011594056	GOLD 1154TL OPENH	EUR											
Certificate	DE000CV8AVX1	GOLD 1154TL OPENZ	EUR											
Certificate	NL0012975833	GOLD 1157BL OPENB	EUR											
Certificate	NL0011407697	GOLD 1158TRLOPENH	EUR	3,8700	4,1000	3,7900	1193,1600	6	4,0800	302				
Certificate	DE000CP061W6	GOLD 1160TL OPENC	EUR											
Certificate	DE000CQ5BFX5	GOLD 1160TL OPENC	EUR											
Certificate	NL0011259635	GOLD 1164BL OPENB	EUR	3,2000	3,4300	3,2000	6372,9000	4	3,4300	1980				
Certificate	DE000VASRJK5	GOLD 1165TL OPENV	EUR											
Certificate	DE000CR9QUV7	GOLD 1165TL OPENZ	EUR	3,0800	3,2600	3,0800	12745,0000	4	3,2600	4000				
Certificate	DE000VASRJN9	GOLD 1166TL OPENV	EUR											
Certificate	DE000CP061X4	GOLD 1170TL OPENC	EUR											
Certificate	NL0012991087	GOLD 1173TL OPENB	EUR	4,1600	4,3800	4,1600	734,0800	2	4,3800	168				
Certificate	DE000CJ3NK34	GOLD 1174TL OPENZ	EUR											
Certificate	DE000CJ3NST5	GOLD 1175TL OPENZ	EUR											
Certificate	DE000VAGEGW2	GOLD 1176TL OPENV	EUR											
Certificate	DE000VAGEG86	GOLD 1178TL OPENV	EUR											
Certificate	DE000CP06L34	GOLD 1180TL OPENC	EUR											
Certificate	DE000CP06594	GOLD 1180TL OPENC	EUR											
Certificate	DE000CP063Q4	GOLD 1180TL OPENC	EUR											
Certificate	DE000CP061Y2	GOLD 1180TL OPENC	EUR	1,5100	1,5100	1,5100	302,0000	1	1,5100	200				
Certificate	DE000VASRM92	GOLD 1185TL OPENV	EUR											
Certificate	NL0012997878	GOLD 1189TL OPENB	EUR	2,9500	2,9500	2,9500	590,0000	1	2,9500	200				
Certificate	DE000CY5OLT3	GOLD 1200TL OPENC	EUR											
Certificate	DE000CY50WK9	GOLD 1210TL OPENC	EUR											
Certificate	DE000VASREB5	GOLD 1216TS OPENV	EUR											
Certificate	DE000CV8AWN0	GOLD 1218TS OPENZ	EUR											
Certificate	DE000CY50WL7	GOLD 1220TL OPENC	EUR											
Certificate	DE000CQ58UN5	GOLD 1220TS OPENC	EUR											
Certificate	DE000CQ58WD2	GOLD 1220TS OPENC	EUR											
Certificate	DE000CP065A3	GOLD 1220TS OPENC	EUR											
Certificate	DE000VL2FME1	GOLD 1222TL OPENV	EUR											
Certificate	LU1816980046	GOLD 1223TPIOPENS	EUR											
Certificate	DE000VAGEF95	GOLD 1224TS OPENV	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											
Certificate	NL0012989479	GOLD 1230BS OPENB	EUR	2,7000	2,7000	2,7000	2700,0000	1	2,7000	1000				
Certificate	DE000CP064Q2	GOLD 1230TS OPENC	EUR											
Certificate	DE000CV8B664	GOLD 1230TS OPENZ	EUR											
Certificate	DE000VASRD85	GOLD 1232TS OPENV	EUR											
Certificate	DE000VA4Y1S8	GOLD 1236TS OPENV	EUR											
Certificate	DE000CY518G7	GOLD 1240TL OPENC	EUR											
Certificate	DE000CQ58UP0	GOLD 1240TS OPENC	EUR											
Certificate	DE000CP063R2	GOLD 1240TS OPENC	EUR											
Certificate	DE000CV8APW5	GOLD 1240TS OPENZ	EUR											
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 1250TS OPENZ	EUR											
Certificate	LU1651919190	GOLD 1252TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA4YYX6	GOLD 1253TS OPENV	EUR											
Certificate	LU1757003402	GOLD 1256TCIOPENS	EUR											
Certificate	DE000VA4YYZ1	GOLD 1256TS OPENV	EUR											
Certificate	DE000CV8A3D6	GOLD 1258TS OPENZ	EUR											
Certificate	DE000CQ5A735	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ5AJV3	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ5B1X0	GOLD 1260TL OPENC	EUR											
Certificate	DE000CY52NN8	GOLD 1260TL OPENC	EUR											
Certificate	DE000CY52K52	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ5BUQ8	GOLD 1260TS OPENC	EUR											
Certificate	DE000CQ5BWE0	GOLD 1260TS OPENC	EUR											
Certificate	DE000CV8A3H7	GOLD 1260TS OPENZ	EUR											
Certificate	NL0012980254	GOLD 1268TS OPENB	EUR											
Certificate	NL0012981096	GOLD 1269BS OPENB	EUR											
Certificate	DE000CV8A815	GOLD 1270TS OPENZ	EUR											
Certificate	DE000VA4YY44	GOLD 1273TS OPENV	EUR											
Certificate	LU1790505447	GOLD 1275TPIOPENS	EUR											
Certificate	DE000CV0AVR7	GOLD 1275TS OPENC	EUR											
Certificate	DE000VA3TKM0	GOLD 1276TS OPENV	EUR											
Certificate	DE000VA3TKP3	GOLD 1277TS OPENV	EUR											
Certificate	DE000CY52NP3	GOLD 1280TL OPENC	EUR											
Certificate	DE000CX01XL0	GOLD 1280TL OPENC	EUR											
Certificate	DE000CP063S0	GOLD 1280TS OPENC	EUR											
Certificate	DE000CQ5BNX9	GOLD 1280TS OPENC	EUR											
Certificate	DE000CV89XK1	GOLD 1280TS OPENZ	EUR											
Certificate	NL0012975007	GOLD 1288TS OPENB	EUR											
Certificate	NL0012975858	GOLD 1289BS OPENB	EUR											
Certificate	DE000CY52WQ2	GOLD 1290TL OPENC	EUR											
Certificate	DE000CQ5BMA9	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	DE000CV89JS3	GOLD 1299TS OPENZ	EUR											
Certificate	DE000CV595Y9	GOLD 1300TL OPENC	EUR											
Certificate	DE000CV8A8Q7	GOLD 1300TS 1218Z	EUR											
Certificate	DE000CQ5BMB7	GOLD 1300TS OPENC	EUR											
Certificate	DE000CQ5BPC8	GOLD 1300TS OPENC	EUR											
Certificate	DE000CP063T8	GOLD 1300TS OPENC	EUR											
Certificate	NL0012972491	GOLD 1308TS OPENB	EUR	11,2700	11,2700	11,2700	1127,0000	1	11,2700		100			
Certificate	DE000CQ5BMC5	GOLD 1310TS OPENC	EUR											
Certificate	DE000VA3KSD1	GOLD 1316TS OPENV	EUR											
Certificate	DE000VA3KSE9	GOLD 1317TS OPENV	EUR											
Certificate	DE000CV89HX7	GOLD 1319TS OPENZ	EUR	10,3700	10,3900	10,3700	62,2800	6	10,3900		6			
Certificate	DE000CY51GG8	GOLD 1320TS OPENC	EUR											
Certificate	DE000CQ5BPD6	GOLD 1320TS OPENC	EUR											
Certificate	DE000CQ5BJT5	GOLD 1320TS OPENC	EUR											
Certificate	DE000CQ5BB24	GOLD 1320TS OPENC	EUR											
Certificate	NL0012790737	GOLD 1329BS OPENB	EUR											
Certificate	LU1757003238	GOLD 1329TPIOPENS	EUR											
Certificate	NL0012786537	GOLD 1329TS OPENB	EUR											
Certificate	DE000CQ5BF12	GOLD 1330TS OPENC	EUR											
Certificate	DE000VA2T9C4	GOLD 1337TS OPENV	EUR											
Certificate	DE000CV88UM5	GOLD 1338TS OPENZ	EUR											
Certificate	DE000VA15NP0	GOLD 1339TS OPENV	EUR											
Certificate	DE000CV88UT0	GOLD 1339TS OPENZ	EUR											
Certificate	DE000CQ5AW79	GOLD 1340TS OPENC	EUR											
Certificate	DE000CQ5AVZ9	GOLD 1340TS OPENC	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	DE000CV886P2	GOLD 1359TS OPENZ	EUR											
Certificate	DE000CQ5AW12	GOLD 1360TS OPENC	EUR											
Certificate	DE000VA15SU2	GOLD 1360TS OPENV	EUR											
Certificate	DE000VAGEGD2	GOLD 1364TS OPENV	EUR											
Certificate	NL0011899745	GOLD 1369BS OPENB	EUR											
Certificate	LU1756002058	GOLD 1375TPIOPENS	EUR											
Certificate	DE000VA5RM76	GOLD 1376TS OPENV	EUR											
Certificate	DE000CV4ZRD7	GOLD 1378TS OPENZ	EUR											
Certificate	DE000CV88C53	GOLD 1379TS OPENZ	EUR											
Certificate	DE000CQ5AAE8	GOLD 1380TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX00UD5	GOLD 1380TS OPENC	EUR											
Certificate	DE000CQ5AMC7	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY50ZY3	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY52NQ1	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY52CT8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY51NS9	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY518J1	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY51WZ5	GOLD 1380TS OPENC	EUR											
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR											
Certificate	NL0011603147	GOLD 1383TS OPENH	EUR											
Certificate	NL0011705074	GOLD 1386TRSOPENH	EUR											
Certificate	NL0012696900	GOLD 1389BS OPENB	EUR											
Certificate	DE000CX00U47	GOLD 1390TS OPENC	EUR											
Certificate	DE000CY518B8	GOLD 1390TS OPENC	EUR											
Certificate	NL0010377610	GOLD 1391TS OPENB	EUR											
Certificate	NL0010377040	GOLD 1398BS OPENB	EUR											
Certificate	NL0012694616	GOLD 1399TS OPENB	EUR											
Certificate	DE000CV88RP4	GOLD 1400TS 1218Z	EUR											
Certificate	DE000CN6JEK9	GOLD 1400TS OPENZ	EUR											
Certificate	DE000VN66XA7	GOLD 1402TS OPENV	EUR											
Certificate	NL0011730817	GOLD 1405TS OPENH	EUR											
Certificate	LU1651060839	GOLD 1408TPIOPENS	EUR											
Certificate	DE000CX00U54	GOLD 1410TS OPENC	EUR											
Certificate	DE000CY52WS8	GOLD 1410TS OPENC	EUR											
Certificate	DE000CN6LC84	GOLD 1418TS OPENZ	EUR											
Certificate	DE000CN6KFD9	GOLD 1418TS OPENZ	EUR											
Certificate	DE000CX00UE3	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY52NR9	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5AAF5	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ58FZ0	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY517Y2	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5AMD5	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY51NT7	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5A2N0	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY52962	GOLD 1420TS OPENC	EUR											
Certificate	DE000VN66XB5	GOLD 1422TS OPENV	EUR											
Certificate	DE000CX01D70	GOLD 1425TS OPENC	EUR											
Certificate	NL0011048350	GOLD 1427TS OPENH	EUR											
Certificate	DE000CN6LC92	GOLD 1438TS OPENZ	EUR											
Certificate	DE000CY50Z20	GOLD 1440TS OPENC	EUR											
Certificate	DE000CY518K9	GOLD 1440TS OPENC	EUR											
Certificate	DE000CY50WP8	GOLD 1440TS OPENC	EUR											
Certificate	DE000VL2FMC5	GOLD 1441TS OPENV	EUR											
Certificate	NL0011705066	GOLD 1444TRSOPENH	EUR											
Certificate	NL0011730809	GOLD 1444TS OPENH	EUR											
Certificate	NL0010377644	GOLD 1447TS OPENB	EUR											
Certificate	DE000CV88RQ2	GOLD 1450TS 1218Z	EUR											
Certificate	DE000CY16Q28	GOLD 1450TS OPENC	EUR											
Certificate	DE000CY16QB1	GOLD 1450TS OPENC	EUR											
Certificate	LU1651918119	GOLD 1453TPIOPENS	EUR											
Certificate	DE000CD61CH8	GOLD 1458TS OPENZ	EUR											
Certificate	DE000CN6KFE7	GOLD 1458TS OPENZ	EUR											
Certificate	DE000CY518D6	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	DE000CY52970	GOLD 1480TS OPENC	EUR											
Certificate	DE000CY518L7	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 1516TS OPENZ	EUR											
Certificate	DE000CQ5AAG3	GOLD 1520TS OPENC	EUR											
Certificate	DE000CY518C6	GOLD 1520TS OPENC	EUR											
Certificate	DE000CQ5AW87	GOLD 1520TS OPENC	EUR											
Certificate	DE000CY51729	GOLD 1520TS OPENC	EUR											
Certificate	DE000CQ581Y8	GOLD 1520TS OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CT9MZY7	GOLD 1526TS OPENC	EUR											
Certificate	DE000CE6EQR0	GOLD 1535TS OPENZ	EUR											
Certificate	DE000CE6EQW0	GOLD 1537TS OPENZ	EUR											
Certificate	DE000CV88RS8	GOLD 1550TS 1218Z	EUR											
Certificate	DE000CV518M5	GOLD 1560TS OPENC	EUR											
Certificate	DE000CV52WT6	GOLD 1560TS OPENC	EUR											
Certificate	NL0011417654	GOLD 1572TS OPENH	EUR											
Certificate	DE000CE6EQX8	GOLD 1577TS OPENZ	EUR											
Certificate	NL0011417423	GOLD 1581TRSOPENH	EUR											
Certificate	DE000CNGIEL7	GOLD 1599TS OPENZ	EUR											
Certificate	DE000CV50889	GOLD 1616TS OPENZ	EUR											
Certificate	NL0011417647	GOLD 1631TS OPENH	EUR											
Certificate	DE000CV87HK8	GOLD 1639TS OPENZ	EUR											
Certificate	DE000CV50897	GOLD 1656TS OPENZ	EUR											
Certificate	NL0011048335	GOLD 1657TS OPENH	EUR											
Certificate	DE000CV87HL6	GOLD 1679TS OPENZ	EUR											
Certificate	NL0009900315	GOLD 1682TS OPENB	EUR											
Certificate	NL0011603139	GOLD 1754TS OPENH	EUR											
Certificate	DE000CV87HMA	GOLD 1759TS OPENZ	EUR											
Certificate	NL0011705058	GOLD 1768TRSOPENH	EUR											
Certificate	NL0011048327	GOLD 1810TS OPENH	EUR											
Certificate	NL0011730783	GOLD 1874TS OPENH	EUR											
Certificate	NL0011600994	GOLD 867.TRLOPENH	EUR											
Certificate	NL0011048715	GOLD 575.3TL OPENH	EUR											
Certificate	NL0011048707	GOLD 663.6TL OPENH	EUR											
Certificate	NL0011048699	GOLD 751.8TL OPENH	EUR											
Certificate	NL0011601265	GOLD 822.2TL OPENH	EUR											
Certificate	DE000CV89YQ6	GOLD 823.2TL OPENZ	EUR											
Certificate	DE000CB1NF30	GOLD 904.8TL OPENZ	EUR											
Certificate	DE000CN6HP69	GOLD 924.5TL OPENZ	EUR											
Certificate	NL0011048673	GOLD 928.2TL OPENH	EUR											
Certificate	DE000CN6HP51	GOLD 944.7TL OPENZ	EUR											
Certificate	NL0011423561	GOLD 945.3TL OPENH	EUR											
Certificate	NL0011423553	GOLD 956.1TL OPENH	EUR											
Certificate	DE000CN6HP44	GOLD 964.8TL OPENZ	EUR											
Certificate	NL0011048665	GOLD 972.3TL OPENH	EUR											
Certificate	DE000CN6HP36	GOLD 984.9TL OPENZ	EUR											
Certificate	NL0011423546	GOLD 988.7TL OPENH	EUR											
Certificate	DE000CJ3NLV0	GOLDC 9.99TL OPENZ	EUR											
Certificate	DE000CV8AYY3	GOLDC7.923TL OPENZ	EUR	2,5700	2,5700	2,5700	257,0000	1	2,5700	100				
Certificate	DE000CV8AYZ0	GOLDC8.963TL OPENZ	EUR											
Certificate	NL0012057822	GOLDF 800TL OPENH	EUR											
Certificate	NL0012910335	GOLDF 1033TRLOPENH	EUR											
Certificate	NL0012209902	GOLDF 1072TL OPENH	EUR											
Certificate	NL0011995592	GOLDF 1094TL OPENH	EUR											
Certificate	NL0012052393	GOLDF 1105TRLOPENH	EUR											
Certificate	NL0012916068	GOLDF 1135TRLOPENH	EUR											
Certificate	NL0012895833	GOLDF 1139TRLOPENH	EUR											
Certificate	NL0012938625	GOLDF 1143TRLOPENH	EUR											
Certificate	NL0012938609	GOLDF 1148TRLOPENH	EUR											
Certificate	NL0011735824	GOLDF 1152TRLOPENH	EUR											
Certificate	NL0012938591	GOLDF 1161TRLOPENH	EUR											
Certificate	NL0012889174	GOLDF 1163TL OPENH	EUR											
Certificate	NL0012938575	GOLDF 1166TRLOPENH	EUR											
Certificate	NL0012889646	GOLDF 1170TRLOPENH	EUR											
Certificate	NL0012889620	GOLDF 1175TRLOPENH	EUR											
Certificate	NL0012891477	GOLDF 1179TRLOPENH	EUR											
Certificate	NL0012891469	GOLDF 1181TRLOPENH	EUR											
Certificate	NL0012891360	GOLDF 1183TL OPENH	EUR											
Certificate	NL0012891451	GOLDF 1184TRLOPENH	EUR											
Certificate	NL0012892343	GOLDF 1186TRLOPENH	EUR											
Certificate	NL0012892335	GOLDF 1188TRLOPENH	EUR											
Certificate	NL0012938567	GOLDF 1219TRSOPENH	EUR	1,9100	1,9100	1,9100	454,5800	1	1,9100	238				
Certificate	NL0012938559	GOLDF 1221TRSOPENH	EUR											
Certificate	NL0012938450	GOLDF 1222TS OPENH	EUR											
Certificate	NL0012938542	GOLDF 1224TRSOPENH	EUR											
Certificate	NL0012938534	GOLDF 1226TRSOPENH	EUR											
Certificate	NL0012935225	GOLDF 1231TRSOPENH	EUR											
Certificate	NL0012938443	GOLDF 1232TS OPENH	EUR											
Certificate	NL0012935209	GOLDF 1236TRSOPENH	EUR											
Certificate	NL0012935522	GOLDF 1242TS OPENH	EUR											
Certificate	NL0012930564	GOLDF 1246TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012930952	GOLDF 1252TS OPENH	EUR											
Certificate	NL0012930044	GOLDF 1256TRSOPENH	EUR											
Certificate	NL0012930945	GOLDF 1262TS OPENH	EUR											
Certificate	NL0012930002	GOLDF 1266TRSOPENH	EUR											
Certificate	NL0012520282	GOLDF 1270TRSOPENH	EUR											
Certificate	NL0012925945	GOLDF 1271TS OPENH	EUR											
Certificate	NL0012924922	GOLDF 1276TRSOPENH	EUR											
Certificate	NL0012548630	GOLDF 1280TS OPENH	EUR											
Certificate	NL0012923809	GOLDF 1282TS OPENH	EUR											
Certificate	NL0012922868	GOLDF 1283TRSOPENH	EUR											
Certificate	NL0012919435	GOLDF 1288TRSOPENH	EUR											
Certificate	NL0011995030	GOLDF 1289TRSOPENH	EUR											
Certificate	NL0012922553	GOLDF 1292TS OPENH	EUR											
Certificate	NL0011995576	GOLDF 1294TS OPENH	EUR											
Certificate	NL0012919401	GOLDF 1296TRSOPENH	EUR											
Certificate	NL0012918775	GOLDF 1302TS OPENH	EUR											
Certificate	NL0012551279	GOLDF 1304TRLOPENH	EUR											
Certificate	NL0012916472	GOLDF 1306TRSOPENH	EUR											
Certificate	NL0012556492	GOLDF 1309TL OPENH	EUR											
Certificate	NL0012861926	GOLDF 1317TS OPENH	EUR											
Certificate	NL0012863559	GOLDF 1318TRSOPENH	EUR											
Certificate	NL0012863542	GOLDF 1321TRSOPENH	EUR											
Certificate	NL0012863500	GOLDF 1331TRSOPENH	EUR											
Certificate	NL0012614333	GOLDF 1334TS OPENH	EUR											
Certificate	NL0012847826	GOLDF 1343TRSOPENH	EUR											
Certificate	NL0012614325	GOLDF 1344TS OPENH	EUR											
Certificate	NL0012613046	GOLDF 1346TRSOPENH	EUR											
Certificate	NL0012848428	GOLDF 1353TRSOPENH	EUR											
Certificate	NL0012614317	GOLDF 1354TS OPENH	EUR											
Certificate	NL0012864284	GOLDF 1359TRSOPENH	EUR											
Certificate	NL0012520274	GOLDF 1360TRSOPENH	EUR											
Certificate	NL0012848410	GOLDF 1363TRSOPENH	EUR											
Certificate	NL0012551451	GOLDF 1367TS OPENH	EUR											
Certificate	NL0012847776	GOLDF 1373TRSOPENH	EUR											
Certificate	NL0012614309	GOLDF 1374TS OPENH	EUR											
Certificate	NL0012848394	GOLDF 1376TRSOPENH	EUR											
Certificate	NL0011998273	GOLDF 1382TS OPENH	EUR											
Certificate	NL0012048706	GOLDF 1384TS OPENH	EUR											
Certificate	NL0012199921	GOLDF 1386TS OPENH	EUR											
Certificate	NL0012548598	GOLDF 1416TS OPENH	EUR											
Certificate	NL0012096507	GOLDF 1449TRSOPENH	EUR											
Certificate	NL0012195416	GOLDF 1450TRSOPENH	EUR											
Certificate	NL0012095566	GOLDF 1464TS OPENH	EUR											
Certificate	NL0012368104	GOLDF 1464TS OPENH	EUR											
Certificate	NL0012847768	GOLDF 1470TRSOPENH	EUR											
Certificate	NL0012548580	GOLDF 1476TS OPENH	EUR											
Certificate	NL0012329296	GOLDF 1477TS OPENH	EUR											
Certificate	NL0012549208	GOLDF 1496TS OPENH	EUR											
Certificate	NL0012313522	GOLDF 1496TS OPENH	EUR											
Certificate	NL0011892609	GOLDF 1516TRSOPENH	EUR											
Certificate	NL0012432157	GOLDF 1521TS OPENH	EUR											
Certificate	NL0012211528	GOLDF 1528TS OPENH	EUR											
Certificate	NL0012311179	GOLDF 1536TS OPENH	EUR											
Certificate	NL0012847750	GOLDF 1540TRSOPENH	EUR											
Certificate	NL0011891601	GOLDF 1547TS OPENH	EUR											
Certificate	NL0012519086	GOLDF 1566TS OPENH	EUR											
Certificate	NL0011894324	GOLDF 1567TS OPENH	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	NL0012847701	GOLDF 1640TRSOPENH	EUR											
Certificate	NL0012848378	GOLDF 1670TRSOPENH	EUR											
Certificate	NL0012847677	GOLDF 1700TRSOPENH	EUR											
Certificate	NL0012311161	GOLDF 1705TS OPENH	EUR											
Certificate	NL0012048698	GOLDF 1719TS OPENH	EUR											
Certificate	NL0011996210	GOLDF 1746TRSOPENH	EUR											
Certificate	NL0012330823	GOLDF 1819TRSOPENH	EUR											
Certificate	NL0011891668	GOLDF 1899TRSOPENH	EUR											
Certificate	NL0012848360	GOLDF 1949TRSOPENH	EUR											
Certificate	NL0012313514	GOLDF 1963TS OPENH	EUR											
Certificate	NL0012516694	GOLDF 1974TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012432140	GOLDF 2029TS OPENH	EUR											
Certificate	NL0012437792	GOLDF 2090TS OPENH	EUR											
Certificate	NL0012439780	GOLDF 2153TS OPENH	EUR											
Certificate	NL0012851133	GOLDF 992.TRLOPENH	EUR											
Certificate	NL0012847909	GOLDF743.1TRLOPENH	EUR											
Certificate	NL0012896062	GOLDF881.5TL OPENH	EUR											
Certificate	NL0012902654	GOLDF920.5TRLOPENH	EUR											
Certificate	NL0011990619	GOLDF951.1TRLOPENH	EUR											
Certificate	NL0012847891	GOLDF992.3TRLOPENH	EUR											
Certificate	DE000CV89U68	GOPRO 4.07TL OPENZ	EUR											
Certificate	DE000CV8ACU7	GOPRO 5.25TL 1218Z	EUR											
Certificate	DE000CV880J8	GOPRO 5.75TL 1218Z	EUR											
Certificate	DE000CJ3NQ79	GOPRO 6.15TL 1218Z	EUR											
Certificate	DE000CV8AHP6	GOPRO4.578TL OPENZ	EUR											
Certificate	DE000CV89U76	GOPRO5.082TL OPENZ	EUR											
Certificate	DE000CV89YE2	GOPRO5.584TL OPENZ	EUR											
Certificate	DE000CJ3NQ7	GOPRO6.181TL OPENZ	EUR											
Certificate	NL0000455905	GOUD CT OPENN	EUR											
Certificate	DE000CV8ASV5	GRMN 52.05TL OPENZ	EUR											
Certificate	DE000CV881A5	GRMN 62.47TL OPENZ	EUR											
Certificate	DE000CV4ZUQ3	GRVNV 13.4TL OPENZ	EUR											
Certificate	DE000CV89RM9	GRVNV11.37TL OPENZ	EUR											
Certificate	DE000CV4ZQ87	GRVNV14.41TL OPENZ	EUR											
Certificate	NL0012682777	GRVNV15.03TL OPENB	EUR											
Certificate	DE000CD63RB5	GRVNV15.42TL OPENZ	EUR											
Certificate	NL0010933560	GRVNV16.04TL OPENB	EUR											
Certificate	DE000CD63G35	GRVNV16.42TL OPENZ	EUR											
Certificate	NL0012998884	GRVNV16.998L OPENB	EUR											
Certificate	NL0012034094	GRVNV17.13TL OPENB	EUR											
Certificate	DE000CD63DQ3	GRVNV17.43TL OPENZ	EUR											
Certificate	NL0012977557	GRVNV17.988L OPENB	EUR											
Certificate	NL0012785844	GRVNV18.14TL OPENB	EUR											
Certificate	DE000CV89VH1	GRVNV18.41TL OPENZ	EUR											
Certificate	NL0012977565	GRVNV18.998L OPENB	EUR											
Certificate	NL0012983340	GRVNV19.14TL OPENB	EUR											
Certificate	DE000CJ3NPV7	GRVNV19.41TL OPENZ	EUR											
Certificate	NL0013001134	GRVNV19.998L OPENB	EUR											
Certificate	NL0012996490	GRVNV21.65TS OPENB	EUR											
Certificate	DE000CJ3NJQ0	GRVNV21.73TS OPENZ	EUR											
Certificate	NL0012977805	GRVNV21.898S OPENB	EUR											
Certificate	NL0012786313	GRVNV23.12TS OPENB	EUR											
Certificate	DE000CE6E4W8	GRVNV23.72TS OPENZ	EUR											
Certificate	NL0012982839	GRVNV23.888S OPENB	EUR											
Certificate	NL0012988216	GRVNV24.65TS OPENB	EUR											
Certificate	DE000CN6FG88	GRVNV26.21TS OPENZ	EUR											
Certificate	NL0010135000	GS 113TL OPENB	EUR											
Certificate	NL0012037402	GS 213.8TL OPENB	EUR											
Certificate	XS1219743553	GSCI STN0419B	EUR	90,2000	90,2000	90,0000	10804,0000	2	90,0000	12000				
Certificate	DE000CJ3NLH5	GVCHD6.939TL OPENZ	EUR											
Certificate	DE000CV8A3N5	GVCHD7.944TL OPENZ	EUR											
Certificate	DE000CV8AX34	GWPH 107.7TL OPENZ	EUR											
Certificate	DE000CV8AX42	GWPH 129.2TL OPENZ	EUR											
Certificate	DE000CJ3NPG8	GWPH 150.5TL OPENZ	EUR											
Certificate	NL0011225545	HEIDL 35.7TL OPENH	EUR											
Certificate	NL0012903009	HEIDL 69.5TL 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											
Certificate	DE000CN6ERD7	HEIDL49.53TL OPENZ	EUR											
Certificate	NL0011225529	HEIDL52.62TL OPENH	EUR											
Certificate	DE000CR9RQR1	HEIDL54.75TL OPENZ	EUR											
Certificate	DE000CR6Y7D9	HEIDL59.75TL OPENZ	EUR											
Certificate	NL0011721261	HEIDL62.71TL OPENH	EUR											
Certificate	NL0011926852	HEIDL64.41TL OPENH	EUR											
Certificate	DE000CN6KOB3	HEIDL64.59TL OPENZ	EUR											
Certificate	NL0012898415	HEIDL68.71TS 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	NL0012033849	HEIJM 3.5TL OPENB	EUR											
Certificate	NL0012488993	HEIJM 7.1TL OPENB	EUR											
Certificate	NL0010124293	HEIJM 4.02TL OPENB	EUR											
Certificate	NL0012034102	HEIJM 4.54TL OPENB	EUR											
Certificate	NL0012035893	HEIJM 5.05TL OPENB	EUR											
Certificate	NL0012102404	HEIJM 5.58TL OPENB	EUR											
Certificate	NL0012102735	HEIJM 6.09TL OPENB	EUR											
Certificate	NL0012257836	HEIJM 6.59TL OPENB	EUR											
Certificate	NL0012504518	HEIJM 7.36TL OPENB	EUR											
Certificate	NL0012489223	HEIJM 7.61TL OPENB	EUR											
Certificate	NL0012489470	HEIJM 8.12TL OPENB	EUR											
Certificate	NL0012504534	HEIJM 8.38TL OPENB	EUR											
Certificate	NL0012684989	HEIJM 8.87TL OPENB	EUR											
Certificate	NL0012780308	HEIJM 9.37TL OPENB	EUR											
Certificate	NL0012786230	HEIJM 9.88TL OPENB	EUR											
Certificate	NL0012789879	HEIJM10.38TL OPENB	EUR		3,5800	3,5800	3,5800	1074,0000	1	3,5800		300		
Certificate	NL0012990089	HEIJM10.87TL OPENB	EUR											
Certificate	NL0012990097	HEIJM11.37TL OPENB	EUR		2,6200	2,7300	2,5800	7520,5000	4	2,7300		2850		
Certificate	NL0012997019	HEIJM11.85TL OPENB	EUR											
Certificate	NL0012997761	HEIJM12.36TL OPENB	EUR											
Certificate	NL0013001944	HEIJM12.98TS OPENB	EUR											
Certificate	NL0012995211	HEIJM12.99TS OPENB	EUR											
Certificate	NL0012791909	HEIJM13.48TS OPENB	EUR											
Certificate	NL0012993539	HEIJM13.99TS OPENB	EUR											
Certificate	NL0013001431	HEIJM14.49TS OPENB	EUR											
Certificate	NL0010176335	HEINK 37TL OPENB	EUR											
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR											
Certificate	DE000CC60NZ1	HEINK 58TL OPENC	EUR											
Certificate	DE000CC60C41	HEINK 60TL OPENC	EUR											
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR											
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR											
Certificate	DE000CC60P04	HEINK 60TL OPENC	EUR											
Certificate	DE000CC60C58	HEINK 62TL OPENC	EUR											
Certificate	DE000CV8B9B6	HEINK 64TL 1218Z	EUR											
Certificate	DE000CC8ATM1	HEINK 64TL OPENC	EUR											
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR											
Certificate	DE000CC8AE29	HEINK 65TL OPENC	EUR											
Certificate	DE000CX00336	HEINK 65TL OPENC	EUR											
Certificate	DE000CV8BA14	HEINK 69TL 1218Z	EUR											
Certificate	NL0012094064	HEINK 69TL OPENH	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	DE000CY50UQ0	HEINK 75TL OPENC	EUR											
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR		0,8500	0,8500	0,8500	850,0000	2	0,8500		1000		
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR											
Certificate	DE000CY50X34	HEINK 75TL OPENC	EUR											
Certificate	DE000CQ5A0W5	HEINK 80TL OPENC	EUR		0,3300	0,3500	0,3000	3517,5000	9	0,3100		11150		
Certificate	DE000CQ5A7L3	HEINK 80TL OPENC	EUR											
Certificate	DE000CX59PQ3	HEINK 80TS OPENC	EUR											
Certificate	DE000CP06792	HEINK 85TS OPENC	EUR											
Certificate	DE000CP067V5	HEINK 85TS OPENC	EUR											
Certificate	LU1817099010	HEINK 89TPIOPENS	EUR											
Certificate	DE000CQ5BV12	HEINK 90TS OPENC	EUR											
Certificate	DE000CP060F3	HEINK 90TS OPENC	EUR											
Certificate	NL0012987275	HEINK 92BOC0619B	EUR											
Certificate	NL0012649016	HEINK 92BOC1218Z	EUR											
Certificate	NL0012494587	HEINK 99BOC1218B	EUR											
Certificate	DE000CY50S25	HEINK 100TS OPENC	EUR											
Certificate	DE000CY16HZ9	HEINK 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	DE000CY16J02	HEINK 100TS OPENC	EUR											
Certificate	DE000CQ582L3	HEINK 100TS OPENC	EUR											
Certificate	DE000CY52483	HEINK 100TS OPENC	EUR											
Certificate	DE000CP060G1	HEINK 100TS OPENC	EUR											
Certificate	DE000CY50X42	HEINK 110TS OPENC	EUR											
Certificate	DE000CQ582M1	HEINK 110TS OPENC	EUR											
Certificate	DE000CY50NU7	HEINK 110TS OPENC	EUR											
Certificate	DE000CQ5AWP8	HEINK 110TS OPENC	EUR											
Certificate	NL0011042197	HEINK 27.3TL OPENH	EUR											
Certificate	NL0011042189	HEINK 35.8TL OPENH	EUR											
Certificate	NL0010657144	HEINK 42.3TL OPENB	EUR											
Certificate	NL0011042171	HEINK 44.3TL OPENH	EUR											
Certificate	NL0010887451	HEINK 47.6TL OPENB	EUR											
Certificate	NL0011042163	HEINK 52.8TL OPENH	EUR											
Certificate	NL0011042155	HEINK 57.1TL OPENH	EUR											
Certificate	NL0010921391	HEINK 57.6TL OPENB	EUR											
Certificate	NL0011042148	HEINK 61.3TL OPENH	EUR											
Certificate	NL0010928503	HEINK 61.8TL OPENB	EUR											
Certificate	NL0011425525	HEINK 63.9TL OPENB	EUR											
Certificate	NL0012048524	HEINK 65.5TL OPENH	EUR											
Certificate	NL0012489975	HEINK 69.2TL OPENB	EUR											
Certificate	NL0011996079	HEINK 71.6TS OPENH	EUR											
Certificate	NL0012111355	HEINK 72.2TL OPENB	EUR											
Certificate	DE000VAD3E7	HEINK 73.6TL OPENV	EUR											
Certificate	NL0012202949	HEINK 75.1TL OPENH	EUR											
Certificate	DE000VASRQ31	HEINK 75.6TL OPENV	EUR											
Certificate	NL0012118806	HEINK 76.3TL OPENB	EUR											
Certificate	NL0012209241	HEINK 77.1TL OPENH	EUR											
Certificate	DE000VASRQ49	HEINK 77.6TL OPENV	EUR											
Certificate	NL0012687552	HEINK 77.8TL OPENB	EUR											
Certificate	NL0012579015	HEINK 79.1TL OPENH	EUR											
Certificate	NL0012687669	HEINK 79.3TL OPENB	EUR											
Certificate	DE000VASRQ56	HEINK 79.6TL OPENV	EUR											
Certificate	NL0012688295	HEINK 80.8TL OPENB	EUR											
Certificate	NL0012579007	HEINK 81.1TL OPENH	EUR											
Certificate	DE000VAGT79	HEINK 82.7TS OPENV	EUR											
Certificate	NL0012899975	HEINK 83.1TS OPENH	EUR											
Certificate	NL0012995864	HEINK 85.3TS OPENB	EUR											
Certificate	NL0012989131	HEINK 88.3TS OPENB	EUR											
Certificate	NL0012936652	HEINK 88.8TS OPENH	EUR											
Certificate	NL0012985485	HEINK 91.2TS OPENB	EUR											
Certificate	NL0012933618	HEINK 92.6TS OPENH	EUR											
Certificate	NL0012275663	HEINK 94.2TS OPENB	EUR											
Certificate	NL0011728753	HEINK 94.3TS OPENH	EUR											
Certificate	LU1790554817	HEINK 94.6TPIOPENS	EUR											
Certificate	NL0011241187	HEINK 95.1TS OPENH	EUR											
Certificate	NL0012275671	HEINK 97.1TS OPENB	EUR											
Certificate	NL0012889083	HEINK 98.9TS OPENH	EUR											
Certificate	NL0012971931	HEINK100.1TS OPENB	EUR											
Certificate	LU1695219722	HEINK100.2TPIOPENS	EUR											
Certificate	NL0012931216	HEINK100.5TS OPENH	EUR											
Certificate	NL0012604698	HEINK105.4TS OPENH	EUR											
Certificate	NL0012246375	HEINK105.9TS OPENH	EUR											
Certificate	DE000CV87SK5	HEINK106.5TS OPENZ	EUR											
Certificate	DE000CV8A179	HEINK116.5TS OPENZ	EUR											
Certificate	DE000CF80AP0	HEINK48.16TL OPENC	EUR											
Certificate	DE000CD63X18	HEINK53.28TL OPENZ	EUR											
Certificate	DE000CR1JCA1	HEINK58.34TL OPENZ	EUR											
Certificate	DE000CR4UJ35	HEINK61.77TL OPENZ	EUR											
Certificate	DE000CR6V955	HEINK62.67TL OPENZ	EUR											
Certificate	NL0011539267	HEINK65.35BL OPENB	EUR											
Certificate	DE000CR6XCW5	HEINK65.73TL OPENZ	EUR											
Certificate	NL0011532023	HEINK67.51BL OPENB	EUR											
Certificate	LU1493003252	HEINK68.14TPIOPENS	EUR											
Certificate	NL0012109375	HEINK69.59BL OPENB	EUR											
Certificate	DE000VAGEFN3	HEINK70.67TL OPENV	EUR											
Certificate	DE000CE6BG24	HEINK70.69TL OPENZ	EUR											
Certificate	DE000VAGEFR4	HEINK71.67TL OPENV	EUR											
Certificate	NL0012111611	HEINK73.76BL OPENB	EUR											
Certificate	DE000CE6BR13	HEINK75.67TL OPENZ	EUR											
Certificate	NL0012113930	HEINK75.84BL OPENB	EUR											
Certificate	LU1817305441	HEINK76.37TPIOPENS	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012123004	HEINK77.92BL OPENB	EUR	4,3500	4,4300	4,3500	878,0000	2	4,4300	200				
Certificate	DE000VAGEFU8	HEINK78.67TL OPENV	EUR											
Certificate	LU1521130309	HEINK78.75TCIOPENS	EUR											
Certificate	NL0012688188	HEINK79.95BL OPENB	EUR	2,3600	2,5600	2,0600	65539,1000	20	2,2200	28282				
Certificate	LU1817217745	HEINK80.33TCIOPENS	EUR											
Certificate	DE000CV87LG8	HEINK80.61TL OPENZ	EUR											
Certificate	DE000VAGECD1	HEINK83.74TS OPENV	EUR											
Certificate	NL0012996912	HEINK84.13BS OPENB	EUR											
Certificate	LU1817217406	HEINK85.48TCIOPENS	EUR											
Certificate	DE000VAGD690	HEINK85.77TS OPENV	EUR											
Certificate	NL0012994875	HEINK87.13BS OPENB	EUR											
Certificate	DE000VASRQX3	HEINK87.81TS OPENV	EUR											
Certificate	DE000VASRQY1	HEINK89.81TS OPENV	EUR											
Certificate	NL0012985824	HEINK90.12BS OPENB	EUR											
Certificate	DE000VASRQZ8	HEINK91.81TS OPENV	EUR											
Certificate	NL0012490163	HEINK92.51BS OPENB	EUR											
Certificate	DE000VASRQ07	HEINK93.81TS OPENV	EUR											
Certificate	DE000VASRQ15	HEINK95.81TS OPENV	EUR											
Certificate	DE000CE6D4Q1	HEINK96.55TS OPENZ	EUR											
Certificate	DE000VASRQ23	HEINK97.81TS OPENV	EUR											
Certificate	NL0011742721	HENKE 95TL OPENH	EUR											
Certificate	NL0012888697	HENKE 115TS OPENH	EUR											
Certificate	DE000CR9RQT7	HENKE 77.1TL OPENZ	EUR											
Certificate	NL0011721345	HENKE 84.6TL OPENH	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	DE000CR9P6H0	HENKE86.08TL OPENZ	EUR											
Certificate	DE000CN6KOC1	HENKE95.88TL OPENZ	EUR											
Certificate	DE000CV893G7	HERMS465.7TL OPENZ	EUR	5,4500	5,4500	5,4500	2725,0000	1	5,4500	500				
Certificate	DE000CV893F9	HERMS517.7TL OPENZ	EUR	3,0400	3,0400	3,0400	6621,1200	1	3,0400	2178				
Certificate	DE000CV4Y2R3	HFSH 8.21TL OPENZ	EUR											
Certificate	DE000CV4YRD0	HFSH 9.08TL OPENZ	EUR											
Certificate	DE000CV4Z1B9	HFSH 9.95TL OPENZ	EUR											
Certificate	DE000CV880X9	HMB 95.6TL OPENZ	EUR											
Certificate	DE000CV4ZTT9	HMB 105.6TL OPENZ	EUR											
Certificate	DE000CV887N5	HMB 115.5TL OPENZ	EUR											
Certificate	DE000CJ3NJB2	HMB 125.5TL OPENZ	EUR											
Certificate	DE000CJ3NS02	HMB 140.5TL OPENZ	EUR											
Certificate	DE000CV87TK3	HMB 85.49TL OPENZ	EUR											
Certificate	NL0011525654	HOMED106.1TL OPENB	EUR											
Certificate	DE000CD62LF1	HSBC 4.82TL OPENZ	EUR											
Certificate	DE000CD62361	HSBC 4.144TL OPENZ	EUR											
Certificate	DE000CD641B3	HSBC 5.826TL OPENZ	EUR											
Certificate	NL0000456457	HSCEI PI OPENN	EUR											
Certificate	NL0011218367	HSCEI STN1019V	EUR											
Certificate	NL0000450922	HSCEI 1360TL OPENB	EUR											
Certificate	NL0006473597	HSCEI 2050TL OPENB	EUR											
Certificate	NL0006518359	HSCEI 3580TL OPENB	EUR											
Certificate	NL0009067479	HSCEI 4490TL OPENB	EUR											
Certificate	NL0009069947	HSCEI 5500TL OPENB	EUR											
Certificate	NL0009995448	HSCEI 6520TL OPENB	EUR											
Certificate	NL0012277933	HSCEI 8670TL OPENB	EUR											
Certificate	NL0012277958	HSCEI 9700TL OPENB	EUR											
Certificate	NL0012277966	HSCEI 9960TL OPENB	EUR											
Certificate	NL0012976286	HSCEI11480TS OPENB	EUR											
Certificate	NL0012976294	HSCEI11980TS OPENB	EUR											
Certificate	NL0012976302	HSCEI12470TS OPENB	EUR											
Certificate	NL0011252796	HSCEI13950TS OPENB	EUR											
Certificate	DE0005718605	HSI PI OPENN	EUR											
Certificate	NL0006467334	HSI 3590TL OPENB	EUR											
Certificate	NL0009172667	HSI 6330TL OPENB	EUR											
Certificate	NL0009172675	HSI 9950TL OPENB	EUR											
Certificate	NL0010609160	HSI 15260TL OPENB	EUR											
Certificate	NL0012277990	HSI 18290TL OPENB	EUR											
Certificate	NL0012278006	HSI 21400TL OPENB	EUR											
Certificate	NL0012278014	HSI 23470TL OPENB	EUR											
Certificate	NL0012278022	HSI 24500TL 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	NL0012278030	HSI 25540TL OPENB	EUR											
Certificate	NL0012976328	HSI 29110TS OPENB	EUR											
Certificate	NL0012976336	HSI 31110TS OPENB	EUR											
Certificate	DE000CE6DQL5	HUGO 48.88TL OPENZ	EUR											
Certificate	DE000CE6CCZ7	HUGO 54.86TL OPENZ	EUR											
Certificate	DE000CE6E0Z9	HUGO 60.81TL OPENZ	EUR											
Certificate	NL0000458172	IABBP PI OPENN	EUR											
Certificate	NL0000847689	IAEET PI OPENN	EUR											
Certificate	NL0006303281	IAVIT PI OPENN	EUR											
Certificate	NL0000290195	IAWUT PI OPENN	EUR											
Certificate	DE000CV88TB0	IBAB 15.7TL OPENZ	EUR											
Certificate	DE000CV4ZCG2	IBAB 10.31TL OPENZ	EUR											
Certificate	DE000CJ3NLR4	IBAB 11.41TL OPENZ	EUR											
Certificate	DE000CV4ZCE7	IBAB 12.49TL OPENZ	EUR	0,6600	0,6600	0,6500	1975,2800	3	0,6600	3008				
Certificate	DE000CV4ZCD9	IBAB 13.58TL OPENZ	EUR	0,5600	0,5600	0,5600	1680,0000	1	0,5600	3000				
Certificate	DE000CV4ZAK8	IBAB 14.66TL OPENZ	EUR	0,4700	0,4800	0,4700	945,0000	2	0,4800	2000				
Certificate	NL0013001852	IBAB 15.52TL OPENB	EUR											
Certificate	NL001299536	IBAB 16.51TL OPENB	EUR											
Certificate	DE000CV88WL3	IBAB 16.76TL OPENZ	EUR											
Certificate	NL0012995757	IBAB 17.51TL OPENB	EUR											
Certificate	DE000CV88XA4	IBAB 17.82TL OPENZ	EUR											
Certificate	NL0012993232	IBAB 18.52TL OPENB	EUR											
Certificate	DE000CV8BCS9	IBAB 18.83TL OPENZ	EUR											
Certificate	NL0013001969	IBAB 19.47TS OPENB	EUR											
Certificate	NL0012994040	IBAB 22.47TS OPENB	EUR											
Certificate	NL0012993315	IBAB 25.47TS OPENB	EUR											
Certificate	DE000CE6EAD4	IBAB 33.18TS OPENZ	EUR											
Certificate	DE000CV505N3	IBERD4.496TL OPENZ	EUR											
Certificate	DE000CE6CA03	IBERD5.196TL OPENZ	EUR											
Certificate	DE000CV89S47	IBERD6.196TL OPENZ	EUR											
Certificate	NL0010131066	IBEX 4680TL OPENB	EUR											
Certificate	NL0010134136	IBEX 5780TL OPENB	EUR											
Certificate	DE000CN6JQA4	IBEX 6273TL OPENZ	EUR											
Certificate	NL0010443057	IBEX 6350TL OPENB	EUR											
Certificate	DE000CN6HNC1	IBEX 6793TL OPENZ	EUR											
Certificate	NL0010445706	IBEX 6900TL OPENB	EUR											
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR											
Certificate	DE000CX0J5S1	IBEX 7000TL OPENC	EUR											
Certificate	DE000CN6H3U2	IBEX 7313TL OPENZ	EUR											
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR											
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR											
Certificate	DE000CD626D0	IBEX 7825TL OPENZ	EUR											
Certificate	DE000CX590N3	IBEX 8200TL OPENC	EUR											
Certificate	DE000CD63YL0	IBEX 8329TL OPENZ	EUR											
Certificate	DE000CP063N1	IBEX 8500TL OPENC	EUR											
Certificate	DE000CY0AK56	IBEX 8500TL OPENC	EUR											
Certificate	DE000CX59CD9	IBEX 8500TL OPENC	EUR											
Certificate	DE000CD643M6	IBEX 8833TL OPENZ	EUR											
Certificate	DE000CQ5AJT7	IBEX 9000TL OPENC	EUR	5,2000	5,2700	5,2000	31410,0000	4	5,2700	6000				
Certificate	DE000CP067Q5	IBEX 9500TS OPENC	EUR											
Certificate	DE000CP068B5	IBEX 9500TS OPENC	EUR											
Certificate	DE000CE6BU18	IBEX 10431TS OPENZ	EUR											
Certificate	NL0011048897	IBEX 10460TS OPENH	EUR											
Certificate	DE000CQ5AJU5	IBEX 10500TS OPENC	EUR											
Certificate	DE000CQ5AMA1	IBEX 10500TS OPENC	EUR											
Certificate	NL0011048889	IBEX 10830TS OPENH	EUR											
Certificate	DE000CE6C2X2	IBEX 11124TS OPENZ	EUR											
Certificate	DE000CY51WX0	IBEX 11500TS OPENC	EUR											
Certificate	DE000CY50MT1	IBEX 11500TS OPENC	EUR											
Certificate	DE000CY16UK4	IBEX 11500TS OPENC	EUR											
Certificate	DE000CE6C899	IBEX 11821TS OPENZ	EUR											
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR											
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR											
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR											
Certificate	NL0011048871	IBEX 12300TS OPENH	EUR											
Certificate	DE000CE6CU58	IBEX 12517TS OPENZ	EUR											
Certificate	DE000CY16RT1	IBEX 13000TS OPENC	EUR											
Certificate	DE000CY16U30	IBEX 13000TS OPENC	EUR											
Certificate	NL0011048863	IBEX 13770TS OPENH	EUR											
Certificate	NL0011240395	IBM 111TL OPENH	EUR											
Certificate	NL0009172253	IBM 79.7TL OPENB	EUR											
Certificate	NL0011637277	IBM 106.9TL 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	NL0011651534	IBM 113.1TL OPENB	EUR											
Certificate	NL0011658224	IBM 126.2TL OPENB	EUR											
Certificate	NL0011795059	IBM 133.3TL OPENB	EUR											
Certificate	NL0011899299	IBM 134.9BL 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	DE000CJ3NRW1	ICAG 6.63TL OPENZ	EUR											
Certificate	DE000CV8ASZ2	ICICI 7.3TL OPENZ	EUR											
Certificate	DE000CV8AT06	ICICI 8.34TL OPENZ	EUR											
Certificate	DE000CN6KYM1	IFSfu1388TL OPENZ	EUR											
Certificate	DE000CE6C7N2	IFSfu15503TL OPENZ	EUR											
Certificate	DE000CE6C7P7	IFSfu17011TL OPENZ	EUR											
Certificate	DE000CE6C7Q5	IFSfu18519TL OPENZ	EUR											
Certificate	DE000CV508C0	IFSfu20007TL OPENZ	EUR											
Certificate	DE000CV894D2	IFSfu22862TS OPENZ	EUR											
Certificate	DE000CV87ER0	IFSfu24858TS OPENZ	EUR											
Certificate	DE000CV508E6	IFSfu26856TS OPENZ	EUR											
Certificate	DE000CV88FB9	IFSfu30858TS OPENZ	EUR											
Certificate	DE000CE6BNC5	IMCD 39.3TL OPENZ	EUR											
Certificate	NL0012119820	IMCD 43.4TL OPENB	EUR											
Certificate	NL0012978423	IMCD 57.3TL OPENB	EUR											
Certificate	NL0012980742	IMCD 61.3TL OPENB	EUR											
Certificate	NL0012990600	IMCD 63.3TL OPENB	EUR											
Certificate	DE000CN6H2W0	IMCD 31.14TL OPENZ	EUR											
Certificate	NL0012031348	IMCD 33.25TL OPENB	EUR											
Certificate	DE000CN6KVU0	IMCD 33.81TL OPENZ	EUR											
Certificate	DE000CD63QLG	IMCD 36.97TL OPENZ	EUR											
Certificate	NL0012038764	IMCD 37.35TL OPENB	EUR											
Certificate	NL0012102743	IMCD 39.37TL OPENB	EUR											
Certificate	DE000CD64AG8	IMCD 40.11TL OPENZ	EUR											
Certificate	DE000CE6BPL1	IMCD 42.28TL OPENZ	EUR											
Certificate	DE000CE6BLK2	IMCD 43.76TL OPENZ	EUR											
Certificate	DE000CE6CF0	IMCD 45.25TL OPENZ	EUR											
Certificate	NL0012122030	IMCD 45.42TL OPENB	EUR											
Certificate	NL0012281810	IMCD 47.42TL OPENB	EUR	22,6800	22,6800	22,6800	2268,0000	1	22,6800	100				
Certificate	DE000CV88M28	IMCD 49.21TL OPENZ	EUR											
Certificate	NL0012977573	IMCD 52.52BL OPENB	EUR											
Certificate	DE000CV89FA9	IMCD 53.19TL OPENZ	EUR											
Certificate	NL0012977581	IMCD 55.03BL OPENB	EUR											
Certificate	NL0012971048	IMCD 55.36TL OPENB	EUR											
Certificate	NL0012977599	IMCD 57.54BL OPENB	EUR											
Certificate	DE000CV89YH5	IMCD 58.16TL OPENZ	EUR											
Certificate	NL0012979447	IMCD 60.06BL OPENB	EUR											
Certificate	NL0012990394	IMCD 62.56BL OPENB	EUR											
Certificate	DE000CV88E44	IMCD 63.15TL OPENZ	EUR											
Certificate	NL0012995872	IMCD 67.76TS OPENB	EUR											
Certificate	NL0012979546	IMCD 70.26BS OPENB	EUR	0,4600	0,4600	0,4600	1610,0000	1	0,4600	3500				
Certificate	NL0012990659	IMCD 70.67TS OPENB	EUR											
Certificate	DE000CV89FC5	IMCD 73.56TS OPENZ	EUR											
Certificate	NL0012994578	IMCD 73.75TS OPENB	EUR											
Certificate	NL0012990477	IMCD 75.26BS OPENB	EUR											
Certificate	DE000CV880A7	IMCD 83.57TS OPENZ	EUR											
Certificate	DE000CQ5ARW4	INBEV 60TL OPENC	EUR											
Certificate	DE000CY52UY0	INBEV 60TL OPENC	EUR											
Certificate	NL0010609806	INBEV 61TL OPENB	EUR											
Certificate	DE000VAGEB16	INBEV 70TL 1218V	EUR											
Certificate	DE000VAGD5P8	INBEV 72TL 1218V	EUR											
Certificate	DE000VASRRZ6	INBEV 74TL 1218V	EUR											
Certificate	DE000VAGTYH4	INBEV 76TL 1218V	EUR											
Certificate	DE000VAGECNO	INBEV 78TS 1218V	EUR											
Certificate	DE000CW42IX0	INBEV 80TL OPENC	EUR											
Certificate	DE000CX001X0	INBEV 80TL OPENC	EUR											
Certificate	DE000VAGD724	INBEV 80TS 1218V	EUR											
Certificate	DE000VAGD237	INBEV 82TS 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	DE000VAGD245	INBEV 84TS 1218V	EUR											
Certificate	DE000VASRQP9	INBEV 86TS 1218V	EUR											
Certificate	DE000VASRME2	INBEV 88TS 1218V	EUR											
Certificate	DE000VA4YTU2	INBEV 90TS 1218V	EUR											
Certificate	DE000CP06206	INBEV 90TS OPENC	EUR											
Certificate	DE000CQ58SU4	INBEV 90TS OPENC	EUR											
Certificate	DE000CQ5ANR3	INBEV 90TS OPENC	EUR											
Certificate	NL0012795520	INBEV 92BOC0619Z	EUR											
Certificate	DE000VA320T8	INBEV 92TS 1218V	EUR											
Certificate	NL0012795538	INBEV 93BOC0919Z	EUR											
Certificate	NL0012795231	INBEV 93BOC1218Z	EUR											
Certificate	DE000VA320U6	INBEV 94TS 1218V	EUR											
Certificate	DE000VA321L3	INBEV 96TS 1218V	EUR											
Certificate	DE000VA323K1	INBEV 98TS 1218V	EUR											
Certificate	DE000CV52B04	INBEV 100TS OPENC	EUR											
Certificate	DE000CV529L4	INBEV 100TS OPENC	EUR											
Certificate	DE000CV50230	INBEV 110TS OPENC	EUR											
Certificate	DE000CV50032	INBEV 110TS OPENC	EUR											
Certificate	DE000CX0JAJ0	INBEV 125TS OPENC	EUR											
Certificate	DE000CX0J969	INBEV 125TS OPENC	EUR											
Certificate	DE000CX01QL4	INBEV 125TS OPENC	EUR											
Certificate	DE000CW42UQ1	INBEV 130TS OPENC	EUR											
Certificate	NL0012549034	INBEV 140TS OPENH	EUR											
Certificate	NL0012331979	INBEV 26.5TL OPENH	EUR											
Certificate	NL0012331987	INBEV 32.6TL OPENH	EUR											
Certificate	NL0011993407	INBEV 41.4TL OPENH	EUR											
Certificate	NL0010127148	INBEV 45.7TL OPENB	EUR											
Certificate	NL0010127932	INBEV 50.2TL OPENB	EUR											
Certificate	NL0011995246	INBEV 50.7TL OPENH	EUR											
Certificate	NL0011993399	INBEV 56.9TL OPENH	EUR	2,4200	2,4200	2,4200	968,0000	1	2,4200	400				
Certificate	NL0012331995	INBEV 63.2TL OPENH	EUR											
Certificate	NL0012901656	INBEV 65.5TL OPENH	EUR											
Certificate	NL0010655817	INBEV 66.7TL OPENB	EUR	15,2000	15,2000	15,1400	1214,2000	2	15,1400	80				
Certificate	DE000VL76DY2	INBEV 69.1TL OPENV	EUR											
Certificate	NL0012578512	INBEV 69.4TL OPENH	EUR											
Certificate	DE000CV4YYH7	INBEV 69.9TL OPENZ	EUR	1,4500	1,4500	1,4500	1450,0000	1	1,4500	1000				
Certificate	NL0010890745	INBEV 70.3TL OPENB	EUR											
Certificate	DE000VL76DZ9	INBEV 71.1TL OPENV	EUR											
Certificate	NL0011993381	INBEV 72.3TL OPENH	EUR											
Certificate	NL0012687172	INBEV 73.9BL OPENB	EUR	3,8000	3,8000	3,7500	2255,0000	2	3,7500	600				
Certificate	NL0012997399	INBEV 74.3TL OPENB	EUR											
Certificate	NL0012902779	INBEV 75.5TL OPENH	EUR											
Certificate	NL0012901078	INBEV 77.5TS OPENH	EUR											
Certificate	NL0012995781	INBEV 79.4TS OPENB	EUR											
Certificate	NL0012894083	INBEV 81.5TS OPENH	EUR											
Certificate	DE000CV8BE10	INBEV 81.9TS OPENZ	EUR											
Certificate	NL0012894075	INBEV 83.5TS OPENH	EUR											
Certificate	NL0012994024	INBEV 84.4TS OPENB	EUR											
Certificate	NL0012890719	INBEV 87.5TS OPENH	EUR											
Certificate	NL0012984611	INBEV 89.3TS OPENB	EUR											
Certificate	NL0012595094	INBEV 91.5TS OPENH	EUR											
Certificate	NL0012580435	INBEV 93.4TS OPENH	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	DE000CE6DKR5	INBEV101.8TS OPENZ	EUR											
Certificate	NL0012925994	INBEV103.6TS OPENH	EUR											
Certificate	NL0011421862	INBEV107.1TS OPENH	EUR											
Certificate	NL0012585129	INBEV107.3TS OPENH	EUR											
Certificate	NL0012592687	INBEV107.3TS OPENH	EUR											
Certificate	NL0011081377	INBEV108.8TS OPENB	EUR											
Certificate	NL0011041876	INBEV109.8TS OPENH	EUR											
Certificate	DE000CR6Y9A1	INBEV113.8TS 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88D37	INBEV54.76TL OPENZ	EUR											
Certificate	DE000VA15LV2	INBEV63.94TL OPENV	EUR											
Certificate	DE000CV4Z2C2	INBEV64.81TL OPENZ	EUR	2,4500	2,4500	2,4500	980,0000	1	2,4500	400				
Certificate	DE000VAGEFE2	INBEV66.63TL OPENV	EUR											
Certificate	NL0012995344	INBEV67.02BL OPENB	EUR											
Certificate	NL0012786669	INBEV70.37BL OPENB	EUR											
Certificate	DE000VL61M02	INBEV73.09TL OPENV	EUR											
Certificate	DE000VAGEFH5	INBEV73.63TL OPENV	EUR											
Certificate	DE000CJ3NPQ7	INBEV74.38TL OPENZ	EUR											
Certificate	DE000VL61M10	INBEV75.09TL OPENV	EUR											
Certificate	DE000VAGEFK9	INBEV75.63TL OPENV	EUR											
Certificate	DE000VAGT092	INBEV76.64TL OPENV	EUR	0,0790	0,0790	0,0790	148,1300	1	0,0790	1875				
Certificate	DE000VAGECH2	INBEV77.72TS OPENV	EUR											
Certificate	DE000VAGD716	INBEV79.76TS OPENV	EUR											
Certificate	NL0012995526	INBEV80.23BS OPENB	EUR											
Certificate	DE000VASRRX1	INBEV81.78TS OPENV	EUR											
Certificate	DE000VASRRY9	INBEV83.78TS OPENV	EUR											
Certificate	NL0012993919	INBEV84.24BS OPENB	EUR											
Certificate	DE000VASRQK4	INBEV85.79TS OPENV	EUR											
Certificate	DE000VASRMD4	INBEV87.83TS OPENV	EUR											
Certificate	NL0012984330	INBEV88.42BS OPENB	EUR											
Certificate	DE000VA1GMD6	INBEV89.02TS OPENV	EUR											
Certificate	DE000VA4YTS6	INBEV90.06TS OPENV	EUR											
Certificate	DE000CV8AUE3	INBEV91.88TS OPENZ	EUR											
Certificate	NL0012693477	INBEV92.84BS OPENB	EUR											
Certificate	DE000VL61MX7	INBEV95.56TS OPENV	EUR											
Certificate	DE000VL61MY5	INBEV97.56TS OPENV	EUR											
Certificate	DE000VL61M22	INBEV99.56TS OPENV	EUR											
Certificate	NL0000290302	INDIA PI OPENN	EUR											
Certificate	NL0000456465	INDIA PI OPENN	EUR											
Certificate	DE000CV87ZQ7	INDIT 23.2TL OPENZ	EUR											
Certificate	DE000CV87M52	INDIT19.21TL OPENZ	EUR											
Certificate	DE000CN6JRC8	INDIT21.22TL OPENZ	EUR											
Certificate	DE000CN6K2G8	INFIN 11.5TL OPENZ	EUR											
Certificate	NL0012333801	INFIN 15.3TL OPENH	EUR											
Certificate	NL0012206882	INFIN 17.1TL 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	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	INFIN14.58TL 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											
Certificate	NL0011997523	INFIN16.05TL OPENH	EUR											
Certificate	NL0012055198	INFIN16.09TL OPENH	EUR											
Certificate	DE000CD64G42	INFIN16.57TL OPENZ	EUR	3,5500	3,9100	3,5500	1865,0000	2	3,9100	500				
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	NL0012900310	INFIN18.32TL OPENH	EUR											
Certificate	DE000CJ3NMF7	INFIN18.56TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012900302	INFIN18.57TL OPENH	EUR											
Certificate	NL0012900765	INFIN19.07TL OPENH	EUR											
Certificate	NL0012900757	INFIN19.32TL OPENH	EUR											
Certificate	NL0012903017	INFIN19.82TL OPENH	EUR											
Certificate	NL0012901136	INFIN20.07TS OPENH	EUR											
Certificate	NL0012898423	INFIN20.62TS OPENH	EUR											
Certificate	NL0012897953	INFIN21.12TS 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	INFOS 7.34TL OPENZ	EUR											
Certificate	DE000CJ3NKR6	INFOS 8.37TL OPENZ	EUR											
Certificate	DE000CV8AT30	INFOS 9.43TL OPENZ	EUR											
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR											
Certificate	DE000CE6BQC8	ING SHROOPENZ	EUR											
Certificate	XS1365096327	ING STN0219B	EUR											
Certificate	XS1758704230	ING STN0221B	EUR											
Certificate	XS1649307003	ING STN0720B	EUR											
Certificate	XS1536788042	ING STN1219B	EUR											
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR											
Certificate	LU1451815937	ING TCI 0133S	EUR	1,6300	1,6300	1,6300	81,5000	1	1,6300		50			
Certificate	DE000VAGEAG8	ING 10TL 1218V	EUR											
Certificate	DE000CV8BEQ9	ING 10TL 1218Z	EUR											
Certificate	DE000CX01Q59	ING 10TL OPENC	EUR											
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR	3,0200	3,0500	3,0200	30350,0000	2	3,0500		10000			
Certificate	DE000CX0KYW1	ING 10TL OPENC	EUR											
Certificate	DE000VAGTYA9	ING 11TL 1218V	EUR											
Certificate	DE000CX59G60	ING 11TL OPENC	EUR	1,5400	1,5500	1,5400	771,0000	2	1,5500		500			
Certificate	DE000CX59PS9	ING 11TL OPENC	EUR											
Certificate	DE000VASRRU7	ING 12TS 1218V	EUR											
Certificate	DE000CP060H9	ING 12TS OPENC	EUR	0,3900	0,4400	0,3900	747,0000	4	0,4300		1800			
Certificate	DE000CP062G7	ING 12TS OPENC	EUR											
Certificate	NL0012795579	ING 13B0C0619Z	EUR											
Certificate	DE000CY16AQ3	ING 13TL OPENC	EUR											
Certificate	DE000VASELTO	ING 13TS 1218V	EUR											
Certificate	DE000CQ58E62	ING 13TS OPENC	EUR											
Certificate	DE000CP065G0	ING 13TS OPENC	EUR											
Certificate	DE000VA322P2	ING 14TS 1218V	EUR											
Certificate	DE000CQ582P4	ING 14TS OPENC	EUR											
Certificate	DE000CQ5AZ35	ING 14TS OPENC	EUR											
Certificate	DE000CQ5A7Q2	ING 15TS OPENC	EUR											
Certificate	NL0012648786	ING 16B0N0619Z	EUR											
Certificate	DE000CY52QT8	ING 16TS OPENC	EUR											
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR											
Certificate	NL0012648315	ING 18B0C0619Z	EUR											
Certificate	DE000CY16WW5	ING 18TS OPENC	EUR											
Certificate	DE000CY16F05	ING 18TS OPENC	EUR											
Certificate	DE000CY16FU4	ING 18TS 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 5.9TL OPENB	EUR											
Certificate	NL0010515508	ING 6.4TL OPENB	EUR											
Certificate	NL0011040225	ING 6.5TL OPENH	EUR											
Certificate	NL0010153235	ING 6.6TL 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	NL0010887501	ING 6.6TL OPENB	EUR											
Certificate	NL0011039474	ING 6.9TL OPENH	EUR											
Certificate	DE000CV8BEP1	ING 8.5TL 1218Z	EUR											
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR											
Certificate	DE000CV8APH6	ING 9.5TL 1218Z	EUR	2,1200	2,1200	2,1200	1060,0000	1	2,1200	500				
Certificate	DE000CP065B1	ING 9.5TL OPENC	EUR											
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR	3,0000	3,0300	3,0000	30150,0000	2	3,0300	10000				
Certificate	DE000CP065R7	ING 9.5TL OPENC	EUR											
Certificate	DE000VA6D3A5	ING 10.1TL OPENV	EUR											
Certificate	NL0012021844	ING 10.28L OPENB	EUR	1,5600	1,6000	1,5300	48300,0000	4	1,6000	31000				
Certificate	DE000VA6D3C1	ING 10.3TL OPENV	EUR											
Certificate	DE000VA5RF59	ING 10.5TL 1218V	EUR											
Certificate	DE000CV8AU52	ING 10.5TL 1218Z	EUR											
Certificate	DE000CP065U1	ING 10.5TL OPENC	EUR											
Certificate	DE000CP065D7	ING 10.5TL OPENC	EUR	1,2000	1,2000	1,2000	60,0000	1	1,2000	50				
Certificate	DE000CQ5BK55	ING 10.5TL OPENC	EUR											
Certificate	DE000VASRMN3	ING 10.5TL OPENV	EUR											
Certificate	NL0012996581	ING 10.78L OPENB	EUR	1,0800	1,0800	1,0500	1276,9500	2	1,0500	1199				
Certificate	NL0013001142	ING 11.28L OPENB	EUR	0,5500	0,6000	0,5500	6040,0000	3	0,6000	10900				
Certificate	DE000VAGEAJ2	ING 11.5TS 1218V	EUR											
Certificate	DE000CP069G2	ING 11.5TS OPENC	EUR											
Certificate	DE000CP069Z5	ING 11.5TS OPENC	EUR											
Certificate	DE000CV8BC12	ING 12.1TS OPENZ	EUR	0,5000	0,5700	0,5000	9230,0000	7	0,5000	17600				
Certificate	LU1816972027	ING 12.3TPIOPENS	EUR											
Certificate	DE000VA5RDL6	ING 12.5TS 1218V	EUR											
Certificate	DE000CQ5BKT3	ING 12.5TS OPENC	EUR											
Certificate	DE000CP065Z0	ING 12.5TS OPENC	EUR											
Certificate	DE000CQ5BT73	ING 12.5TS OPENC	EUR											
Certificate	DE000VA3THR5	ING 12.5TS OPENV	EUR											
Certificate	DE000CV898L6	ING 13.1TS OPENZ	EUR											
Certificate	LU1790555038	ING 13.3TPIOPENS	EUR											
Certificate	DE000VA3ZYX5	ING 13.5TS 1218V	EUR											
Certificate	DE000CV8AVR3	ING 13.5TS 1218Z	EUR											
Certificate	DE000CQ5B2N9	ING 13.5TS OPENC	EUR											
Certificate	DE000CQ5B0B8	ING 13.5TS OPENC	EUR											
Certificate	DE000CP06610	ING 13.5TS OPENC	EUR											
Certificate	NL0012976633	ING 13.68OC06198	EUR											
Certificate	NL0012795587	ING 13.68OC09192	EUR											
Certificate	NL0012586630	ING 13.9TS OPENH	EUR											
Certificate	DE000CV881Y5	ING 14.1TS OPENZ	EUR											
Certificate	DE000CQ5APM9	ING 14.5TS OPENC	EUR											
Certificate	DE000CQ5AWQ6	ING 14.5TS OPENC	EUR											
Certificate	DE000CV505P8	ING 15.1TS OPENZ	EUR											
Certificate	DE000CV8ABD5	ING 15.5TS 1218Z	EUR											
Certificate	DE000CY527Q7	ING 15.5TS OPENC	EUR											
Certificate	DE000CY52YF1	ING 15.5TS OPENC	EUR											
Certificate	DE000CY52VM3	ING 15.5TS OPENC	EUR											
Certificate	DE000CY52BJ1	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	NL0012649032	ING 16.98OC0619Z	EUR											
Certificate	NL0012494595	ING 17.58OC1218B	EUR	11,5900	11,5900	11,5900	11590,0000	1	11,5900	1000				
Certificate	DE000CY51AH9	ING 17.5TS OPENC	EUR											
Certificate	NL0012676266	ING 17.98OC1218B	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 7.64TL OPENB	EUR											
Certificate	DE000CD624J2	ING 8.14TL OPENZ	EUR	3,7300	3,7600	3,7300	1018,3300	2	3,7600	271				
Certificate	NL0011914221	ING 8.15TL OPENB	EUR											
Certificate	NL0012579205	ING 8.66TL OPENH	EUR											
Certificate	NL0011914874	ING 8.67TL OPENB	EUR	3,5500	3,5500	3,5500	1420,0000	1	3,5500	400				
Certificate	LU1817226738	ING 8.88TCIOPENS	EUR											
Certificate	NL0011914635	ING 8.93TL OPENB	EUR	3,3100	3,3100	3,3100	4634,0000	2	3,3100	1400				
Certificate	DE000CD62KB2	ING 9.16TL OPENZ	EUR	2,7000	2,7000	2,7000	135,0000	1	2,7000	50				
Certificate	NL0012020358	ING 9.43TL 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	DE000CP06555	ING 9.75TL OPENC	EUR											
Certificate	DE000CP065C9	ING 9.75TL OPENC	EUR											
Certificate	NL0012023980	ING 9.95TL OPENB	EUR	2,3100	2,3700	2,3100	1428,0800	3	2,3700	616				
Certificate	NL0012579197	ING 10.17TL OPENH	EUR											
Certificate	DE000CD63BK0	ING 10.19TL OPENZ	EUR											
Certificate	DE000CP065T3	ING 10.25TL OPENC	EUR											
Certificate	LU1784828748	ING 10.28TL OPENS	EUR											
Certificate	DE000CD638D5	ING 10.34TL OPENZ	EUR	1,3500	1,3500	1,3500	1350,0000	1	1,3500	1000				
Certificate	NL0012027692	ING 10.46TL OPENB	EUR	1,9200	1,9200	1,9100	6323,0000	2	1,9100	3300				
Certificate	LU1817129452	ING 10.64TCIOPENS	EUR											
Certificate	DE000VA6EAN4	ING 10.71TL OPENV	EUR											
Certificate	DE000CP06917	ING 10.75TL OPENC	EUR											
Certificate	DE000CJ3NPW5	ING 10.83TL OPENZ	EUR											
Certificate	DE000VA6TYB7	ING 10.91TL OPENV	EUR											
Certificate	NL0013000706	ING 10.96TL OPENB	EUR											
Certificate	LU1840349994	ING 11.03TCIOPENS	EUR											
Certificate	DE000CJ3NRG4	ING 11.09TL OPENZ	EUR											
Certificate	DE000VA6TYC5	ING 11.11TL OPENV	EUR	0,5000	0,5800	0,5000	280,3000	6	0,5800	505				
Certificate	NL0012902357	ING 11.14TL OPENH	EUR											
Certificate	DE000VA6EC80	ING 11.21TS OPENV	EUR											
Certificate	NL0012997548	ING 11.24TS OPENB	EUR											
Certificate	DE000CP06KK4	ING 11.25TS OPENC	EUR											
Certificate	DE000VA6TOK2	ING 11.31TL OPENV	EUR											
Certificate	DE000CJ3NR94	ING 11.33TL OPENZ	EUR											
Certificate	LU1840370503	ING 11.34TCIOPENS	EUR											
Certificate	NL0012997274	ING 11.35BS OPENB	EUR											
Certificate	DE000VA6EAM6	ING 11.41TS OPENV	EUR											
Certificate	LU1817226498	ING 11.42TCIOPENS	EUR											
Certificate	NL0013001332	ING 11.46TL OPENB	EUR											
Certificate	DE000VN6ZCB5	ING 11.53TL OPENV	EUR											
Certificate	LU1784828821	ING 11.57TL OPENS	EUR											
Certificate	DE000VA6D864	ING 11.61TS OPENV	EUR											
Certificate	NL0012898431	ING 11.64TS OPENH	EUR											
Certificate	NL0013001951	ING 11.72TS OPENB	EUR											
Certificate	LU1817129296	ING 11.73TCIOPENS	EUR											
Certificate	NL0012994586	ING 11.73TS OPENB	EUR											
Certificate	DE000CP06MF0	ING 11.75TS OPENC	EUR											
Certificate	DE000CP065E5	ING 11.75TS OPENC	EUR											
Certificate	DE000CP065X5	ING 11.75TS OPENC	EUR											
Certificate	DE000VA6D4X5	ING 11.81TS OPENV	EUR	0,2500	0,2500	0,2500	37,5000	1	0,2500	150				
Certificate	NL0012994883	ING 11.85BS OPENB	EUR											
Certificate	LU1784829043	ING 11.99TL OPENS	EUR											
Certificate	DE000VA6D294	ING 12.01TS OPENV	EUR											
Certificate	NL0012889091	ING 12.14TS OPENH	EUR											
Certificate	NL0012989149	ING 12.22TS OPENB	EUR											
Certificate	DE000VASRDK8	ING 12.22TS OPENV	EUR	0,6360	0,6360	0,6010	247,4000	2	0,6010	400				
Certificate	DE000CP060J5	ING 12.25TS OPENC	EUR											
Certificate	DE000CP065Y3	ING 12.25TS OPENC	EUR											
Certificate	NL0012988943	ING 12.34BS OPENB	EUR											
Certificate	DE000VASRMK9	ING 12.42TS OPENV	EUR											
Certificate	DE000CV8BED7	ING 12.61TS OPENZ	EUR											
Certificate	NL0012938328	ING 12.64TS OPENH	EUR											
Certificate	NL0012988752	ING 12.72TS OPENB	EUR											
Certificate	DE000VASRCP9	ING 12.72TS OPENV	EUR											
Certificate	DE000CP065F2	ING 12.75TS OPENC	EUR											
Certificate	DE000CP06602	ING 12.75TS OPENC	EUR											
Certificate	NL0012988539	ING 12.84BS OPENB	EUR	1,3800	1,3800	1,3800	34,5000	1	1,3800	25				
Certificate	DE000VASRML7	ING 13.02TS OPENV	EUR											
Certificate	NL0012789564	ING 13.34BS OPENB	EUR											
Certificate	NL0012935449	ING 13.35TS OPENH	EUR											
Certificate	DE000VASRMM5	ING 13.42TS OPENV	EUR											
Certificate	NL0012789234	ING 13.48TS OPENB	EUR											
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	LU1756863715	ING 13.89TCIOPENS	EUR											
Certificate	DE000VA15K61	ING 14.04TS OPENV	EUR	2,1080	2,1080	2,0500	6,2400	3	2,0500	3				
Certificate	NL0012793046	ING 14.13BOC1218B	EUR											
Certificate	LU1784829399	ING 14.14TS OPENS	EUR											
Certificate	NL0012687313	ING 14.31BS OPENB	EUR											
Certificate	NL0012579122	ING 14.56TS OPENH	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5A5H5	ING 14.75TS OPENC	EUR											
Certificate	NL0013000482	ING 14.81BS OPENB	EUR											
Certificate	DE000VL76NS3	ING 15.03TS OPENV	EUR											
Certificate	NL0012579114	ING 15.05TS OPENH	EUR											
Certificate	DE000CQ5A0Z8	ING 15.25TS OPENC	EUR											
Certificate	NL0013000490	ING 15.31BS OPENB	EUR											
Certificate	LU1784829126	ING 15.42TS OPENS	EUR											
Certificate	NL0012579106	ING 15.55TS OPENH	EUR											
Certificate	DE000VL76I26	ING 15.55TS OPENV	EUR											
Certificate	DE000CV50657	ING 15.57TS OPENZ	EUR											
Certificate	DE000CY52BK9	ING 15.75TS OPENC	EUR											
Certificate	DE000CY527R5	ING 15.75TS OPENC	EUR											
Certificate	DE000CY52VN1	ING 15.75TS OPENC	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	DE000CF6CSD0	ING 16.58TS OPENZ	EUR											
Certificate	NL0012264246	ING 16.77TS OPENB	EUR											
Certificate	DE000CF6E580	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	DE000CV4ZH05	ING 18.08TS OPENZ	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 5.701BL OPENB	EUR											
Certificate	NL0011904982	ING 7.305BL OPENB	EUR	4,4900	4,4900	4,4900	224,5000	1	4,4900		50			
Certificate	DE000CV89P65	ING 7.334TL OPENZ	EUR											
Certificate	DE000CF3A6C9	ING 7.419TL OPENC	EUR											
Certificate	DE000CF3A6U1	ING 7.675TL OPENC	EUR											
Certificate	NL0012996078	ING 8.143BL OPENB	EUR											
Certificate	DE000CV883Q7	ING 8.341TL OPENZ	EUR											
Certificate	NL0012993711	ING 8.645BL OPENB	EUR											
Certificate	NL0011914775	ING 9.146BL OPENB	EUR											
Certificate	DE000VAGEAP9	ING 9.306TL OPENV	EUR											
Certificate	DE000CD62H01	ING 9.343TL OPENZ	EUR	2,3400	2,3400	2,3400	4504,5000	1	2,3400		1925			
Certificate	DE000VAGEAR5	ING 9.506TL OPENV	EUR											
Certificate	NL0012020606	ING 9.672BL OPENB	EUR	2,0900	2,1200	2,0900	2747,0000	2	2,1200		1300			
Certificate	DE000VAGD4Y3	ING 9.704TL OPENV	EUR											
Certificate	DE000CD62JC2	ING 9.843TL OPENZ	EUR											
Certificate	DE000VAGD344	ING 9.903TL OPENV	EUR											
Certificate	NL0009557792	INTEL 13TL OPENB	EUR											
Certificate	NL0009626548	INTEL 14.8TL OPENB	EUR											
Certificate	NL0010379327	INTEL 19.1TL OPENB	EUR											
Certificate	NL0010610119	INTEL 21.6TL OPENB	EUR											
Certificate	NL0011902838	INTEL32.35BL OPENB	EUR											
Certificate	NL0012999312	INTER 13TL OPENB	EUR											
Certificate	NL0012999320	INTER 14TL OPENB	EUR											
Certificate	NL0012999338	INTER 15TL OPENB	EUR											
Certificate	NL0012999346	INTER 17TS OPENB	EUR											
Certificate	NL0012999353	INTER 19TS OPENB	EUR											
Certificate	DE000CD64DV1	INTER 12.2TL OPENZ	EUR											
Certificate	DE000CE6E2E0	INTER10.07TL OPENZ	EUR											
Certificate	DE000CE6BT86	INTER11.14TL OPENZ	EUR											
Certificate	DE000CE6E978	INTER11.65TL OPENZ	EUR											
Certificate	DE000CE6FQG0	INTER13.26TL OPENZ	EUR	0,6800	0,6800	0,6600	1087,3600	4	0,6800		1602			
Certificate	DE000CV50665	INTER14.84TL OPENZ	EUR											
Certificate	DE000CJ3NSL2	INTER15.84TL 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	NL0012053862	INVEB 326.TL OPENH	EUR											
Certificate	NL0012900773	INVEB 400.TL OPENH	EUR											
Certificate	NL0012549513	INVEB 464.TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	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	INVEB290.9BL OPENB	EUR											
Certificate	NL0011993969	INVEB295.2TL OPENH	EUR											
Certificate	NL0012049852	INVEB305.8TL OPENH	EUR											
Certificate	NL0012699862	INVEB321.4BL OPENB	EUR											
Certificate	NL0012057582	INVEB335.5TL OPENH	EUR											
Certificate	NL0012565329	INVEB341.1TL OPENH	EUR											
Certificate	NL0012689947	INVEB351.8BL 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	INVEB381.9BL OPENB	EUR											
Certificate	NL0012936249	INVEB386.1TL OPENH	EUR											
Certificate	NL0012848071	INVEB423.3TS OPENH	EUR											
Certificate	NL0012057566	INVEB424.9TS OPENH	EUR											
Certificate	NL0012849400	INVEB425.3TS OPENH	EUR											
Certificate	NL0012700066	INVEB427.8BS OPENB	EUR											
Certificate	NL0012555916	INVEB435.9TS OPENH	EUR											
Certificate	NL0012202964	INVEB442.3TS OPENH	EUR											
Certificate	NL0012210660	INVEB466.7TS OPENH	EUR											
Certificate	NL0012988067	INVEB467.7BS OPENB	EUR											
Certificate	NL0012609689	INVEB488.4TS OPENH	EUR											
Certificate	NL0011813787	INXN 29.1TL OPENB	EUR											
Certificate	DE000CN6YH3	IP 34.84TL OPENZ	EUR											
Certificate	DE000CE6CB77	ISPMI1.765TL OPENZ	EUR											
Certificate	DE000CE6CC50	ISPMI2.064TL OPENZ	EUR											
Certificate	DE000CJ3NPX3	ISPMI2.261TL OPENZ	EUR											
Certificate	NL0012989735	JDCOM 34.6BS OPENB	EUR											
Certificate	NL0012771950	JDCOM 47.1BS OPENB	EUR											
Certificate	NL0012998892	JDCOM21.07BL OPENB	EUR											
Certificate	DE000CV8B9K7	JDCOM21.19TL OPENZ	EUR	0,3700	0,3700	0,3700	185,0000	1	0,3700	500				
Certificate	NL0012995377	JDCOM22.57BL OPENB	EUR											
Certificate	NL0012995385	JDCOM24.08BL OPENB	EUR	1,1800	1,1800	1,1800	1770,0000	1	1,1800	1500				
Certificate	DE000CJ3NPH6	JDCOM24.91TL OPENZ	EUR											
Certificate	NL0013000367	JDCOM25.58BL OPENB	EUR											
Certificate	NL0012993877	JDCOM26.29BL OPENB	EUR											
Certificate	DE000CV8A583	JDCOM26.54TL OPENZ	EUR											
Certificate	NL0012999023	JDCOM27.09BS OPENB	EUR											
Certificate	NL0012995609	JDCOM29.59BS OPENB	EUR											
Certificate	DE000CR9PZL9	JOHNS80.95TL OPENZ	EUR											
Certificate	DE000CR6XPQ9	JOHNS82.16TL OPENZ	EUR											
Certificate	JE008297KF09	JPMINTDE 200625	EUR	136,8500	136,8500	136,8500	36265,2500	1	136,8500	265				
Certificate	NL0012024756	K S 17TL OPENB	EUR											
Certificate	NL0011647912	K S 12.5TL OPENB	EUR											
Certificate	NL0011534367	K S 15.3TL OPENB	EUR	4,5400	4,5400	4,5400	22700,0000	1	4,5400	5000				
Certificate	DE000CD639M4	K S 17.1TL OPENZ	EUR											
Certificate	NL0012990212	K S 20.3TS OPENB	EUR											
Certificate	NL0012793525	K S 24.5TS OPENB	EUR											
Certificate	DE000CN6JP34	K S 14.11TL OPENZ	EUR											
Certificate	DE000CN6HT40	K S 15.61TL OPENZ	EUR											
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR											
Certificate	DE000CE6BQL9	KBC SHROPEZ	EUR											
Certificate	NL0010280178	KBC 16TL OPENB	EUR	52,2000	52,2000	52,2000	3027,6000	1	52,2000	58				
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR											
Certificate	NL0011990924	KBC 49TL OPENH	EUR											
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR											
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR											
Certificate	NL0012196422	KBC 53TL OPENH	EUR											
Certificate	DE000CX59Q27	KBC 55TL OPENC	EUR											
Certificate	DE000CP062K9	KBC 55TL OPENC	EUR											
Certificate	DE000CX59K50	KBC 55TL OPENC	EUR											
Certificate	DE000CP060N7	KBC 55TL OPENC	EUR											
Certificate	NL0012116750	KBC 56TL OPENB	EUR											
Certificate	DE000CY50305	KBC 60TL OPENC	EUR											
Certificate	DE000CY16WY1	KBC 60TL OPENC	EUR											
Certificate	NL0012997027	KBC 61TL OPENB	EUR											
Certificate	DE000CQ5AWS2	KBC 65TL 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	DE000CQ5BE96	KBC 70TS OPENC	EUR											
Certificate	DE000CQ5BF60	KBC 70TS OPENC	EUR											
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR											
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR											
Certificate	DE000CQ58V20	KBC 80TS OPENC	EUR											
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR											
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR											
Certificate	DE000CV52QZ5	KBC 85TS OPENC	EUR											
Certificate	DE000CV16WZ8	KBC 90TS OPENC	EUR											
Certificate	DE000CV51GZ8	KBC 90TS OPENC	EUR											
Certificate	DE000CQ5APQ0	KBC 90TS OPENC	EUR											
Certificate	NL0012557862	KBC 116TS OPENH	EUR											
Certificate	NL0010046579	KBC 3.9TL OPENB	EUR											
Certificate	NL0010284618	KBC 19.3TL OPENB	EUR											
Certificate	NL0010445375	KBC 23.2TL OPENB	EUR											
Certificate	NL0011042296	KBC 24.2TL OPENH	EUR											
Certificate	NL0010517561	KBC 27.8TL OPENB	EUR											
Certificate	DE000CZ79T69	KBC 28.5TL OPENZ	EUR											
Certificate	NL0011891346	KBC 31.3TL OPENH	EUR											
Certificate	NL0010903977	KBC 32.7TL OPENB	EUR											
Certificate	NL0010903985	KBC 35.4TL OPENB	EUR											
Certificate	NL0011928981	KBC 39.6TL OPENH	EUR											
Certificate	NL0011933957	KBC 40.2TL OPENH	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 45.7TL OPENB	EUR											
Certificate	NL0011978952	KBC 45.8TL OPENH	EUR											
Certificate	NL0011978945	KBC 46.9TL OPENH	EUR											
Certificate	NL0011990361	KBC 47.9TL OPENH	EUR											
Certificate	NL0012894661	KBC 50.1TL OPENH	EUR											
Certificate	NL0011996996	KBC 51.1TL OPENH	EUR											
Certificate	NL0012115133	KBC 53.5TL OPENB	EUR											
Certificate	NL0012365381	KBC 54.1TL OPENH	EUR											
Certificate	NL0011994058	KBC 54.2TL OPENH	EUR											
Certificate	NL0012199665	KBC 55.1TL OPENH	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 58.5TL OPENB	EUR											
Certificate	NL0012214506	KBC 59.2TL OPENH	EUR											
Certificate	NL0012258933	KBC 59.6BL OPENB	EUR											
Certificate	NL0012214498	KBC 60.2TL OPENH	EUR											
Certificate	NL0012996847	KBC 62.1BL OPENB	EUR											
Certificate	NL0012899454	KBC 62.1TL OPENH	EUR											
Certificate	NL0013000714	KBC 63.5TL OPENB	EUR											
Certificate	NL0012901466	KBC 64.1TL OPENH	EUR											
Certificate	NL0012935456	KBC 65.9TS OPENH	EUR											
Certificate	NL0012903025	KBC 66.1TL OPENH	EUR											
Certificate	NL0012989156	KBC 66.8TS OPENB	EUR											
Certificate	NL0012909626	KBC 69.4TS OPENH	EUR											
Certificate	NL0012793533	KBC 71.7TS 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 81.7TS 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	DE000CZ7DPG0	KBC 37.19TL OPENZ	EUR											
Certificate	NL0011909072	KBC 41.25BL OPENB	EUR											
Certificate	DE000CV89BW2	KBC 42.77TL OPENZ	EUR											
Certificate	NL0011916838	KBC 43.89BL OPENB	EUR											
Certificate	DE000CD62ML7	KBC 44.32TL OPENZ	EUR											
Certificate	DE000CD62ME2	KBC 46.85TL OPENZ	EUR											
Certificate	NL0012024095	KBC 49.17BL 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	DE000CD63AN6	KBC 49.83TL OPENZ	EUR											
Certificate	NL0012029680	KBC 51.798L OPENB	EUR											
Certificate	DE000CD63Y66	KBC 52.56TL OPENZ	EUR											
Certificate	DE000CD63PQ7	KBC 52.81TL OPENZ	EUR											
Certificate	NL0012037030	KBC 54.418L OPENB	EUR											
Certificate	DE000CE6BTQ2	KBC 55.79TL OPENZ	EUR											
Certificate	NL0012116008	KBC 57.018L OPENB	EUR											
Certificate	DE000CE6CGD5	KBC 58.76TL OPENZ	EUR											
Certificate	DE000CE6CN73	KBC 60.83TL OPENZ	EUR											
Certificate	DE000CJ3NJR8	KBC 62.74TL OPENZ	EUR	0,4500	0,4500	0,4500	2250,0000	1	0,4500	5000				
Certificate	NL0013000375	KBC 64.598L OPENB	EUR											
Certificate	DE000CV8B797	KBC 66.47TS OPENZ	EUR											
Certificate	NL0012793905	KBC 68.948S OPENB	EUR											
Certificate	DE000CV898M4	KBC 70.42TS OPENZ	EUR											
Certificate	NL0012771174	KBC 73.888S OPENB	EUR											
Certificate	DE000CV883R5	KBC 74.41TS OPENZ	EUR											
Certificate	DE000CE6E5Z8	KBC 78.37TS OPENZ	EUR											
Certificate	DE000CV885A6	KBC 82.37TS OPENZ	EUR											
Certificate	NL0012700090	KBC 83.648S OPENB	EUR											
Certificate	DE000CV42MK3	KBC 86.36TS OPENZ	EUR											
Certificate	DE000CD64C53	KBCA 36.4TL OPENZ	EUR											
Certificate	DE000CJ3NM40	KBCA 43.7TL OPENZ	EUR											
Certificate	DE000CV42ZL3	KBCA 51.7TS OPENZ	EUR											
Certificate	DE000CD62Z82	KBCA 23.59TL OPENZ	EUR											
Certificate	DE000CD62Z90	KBCA 26.09TL OPENZ	EUR											
Certificate	DE000CD62ZA2	KBCA 28.59TL OPENZ	EUR											
Certificate	DE000CD63Z57	KBCA 33.28TL OPENZ	EUR											
Certificate	NL0012996599	KBCA 37.088L OPENB	EUR											
Certificate	NL0012992739	KBCA 39.088L OPENB	EUR											
Certificate	DE000CE6CKW7	KBCA 39.53TL OPENZ	EUR											
Certificate	NL0012992747	KBCA 41.088L OPENB	EUR	0,5300	0,5300	0,5300	3710,0000	1	0,5300	7000				
Certificate	NL0012999825	KBCA 43.088L OPENB	EUR	0,3400	0,3400	0,3400	2380,0000	1	0,3400	7000				
Certificate	NL0012993018	KBCA 46.388S OPENB	EUR											
Certificate	DE000CV89R89	KBCA 46.93TS OPENZ	EUR											
Certificate	NL0012993026	KBCA 49.378S OPENB	EUR											
Certificate	DE000CV425G9	KBCA 57.38TS OPENZ	EUR											
Certificate	DE000VL51258	KC1 LEVOPENV	EUR											
Certificate	NL0012026207	KER 173.7L OPENB	EUR											
Certificate	NL0012261069	KER 238.9TL OPENB	EUR											
Certificate	NL0012261077	KER 248.4TL OPENB	EUR											
Certificate	NL0012265763	KER 257.8TL OPENB	EUR											
Certificate	NL0012272058	KER 266.9TL OPENB	EUR											
Certificate	NL0012493597	KER 285.5TL OPENB	EUR											
Certificate	DE000CV4Y204	KER 313.3TL OPENZ	EUR											
Certificate	NL0012500508	KER 313.4TL OPENB	EUR											
Certificate	NL0012502991	KER 322.7TL OPENB	EUR											
Certificate	NL0012503007	KER 332.2TL OPENB	EUR											
Certificate	NL0012779102	KER 350.6TL OPENB	EUR											
Certificate	DE000CV88AK1	KER 363.1TL OPENZ	EUR											
Certificate	NL0012781686	KER 378.6TL OPENB	EUR											
Certificate	DE000CV88LG6	KER 412.9TL OPENZ	EUR	0,9000	0,9000	0,9000	135,0000	1	0,9000	150				
Certificate	NL0012789887	KER 426.5TL OPENB	EUR											
Certificate	NL0012995880	KER 467.9TS OPENB	EUR											
Certificate	NL0012985493	KER 487.1TS OPENB	EUR											
Certificate	DE000CV8AYG0	KGF 1.83TL OPENZ	EUR											
Certificate	DE000CD64FX2	KGF 2.331TL OPENZ	EUR											
Certificate	DE000CE6D6E2	KIN 34.3TL OPENZ	EUR											
Certificate	NL0012992762	KIN 48.18L OPENB	EUR											
Certificate	NL0012992770	KIN 51.18L OPENB	EUR											
Certificate	DE000CE6D4V1	KIN 38.13TL OPENZ	EUR											
Certificate	DE000CE6D3A7	KIN 42.44TL OPENZ	EUR	1,3900	1,3900	1,3600	1518,5000	2	1,3600	1100				
Certificate	NL0012996607	KIN 45.098L OPENB	EUR											
Certificate	DE000CE6DYC8	KIN 46.23TL OPENZ	EUR											
Certificate	DE000CV4ZHT4	KIN 48.38TL OPENZ	EUR											
Certificate	DE000CE6EX20	KIN 50.52TL OPENZ	EUR											
Certificate	NL0012993034	KIN 57.858S OPENB	EUR											
Certificate	NL0012993042	KIN 62.848S OPENB	EUR											
Certificate	NL0012031355	KLPIR 25.2TL OPENB	EUR											
Certificate	NL0011818661	KLPIR 27.8TL OPENB	EUR											
Certificate	NL0011092424	KLPIR 38.5TS OPENB	EUR											
Certificate	DE000CV8B979	KLPIR19.72TL OPENZ	EUR											
Certificate	DE000CE6EXX7	KLPIR24.74TL 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	NL0012994743	KLPIR25.91BL OPENB	EUR											
Certificate	NL0012979686	KLPIR27.41BL OPENB	EUR											
Certificate	DE000CN6H8K2	KLPIR28.24TL OPENZ	EUR											
Certificate	NL0012977607	KLPIR28.92BL OPENB	EUR											
Certificate	NL0012977839	KLPIR33.48BS OPENB	EUR											
Certificate	NL0012977847	KLPIR36.46BS 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	DE000CP06644	KPN 2TL OPENC	EUR											
Certificate	DE000CQ580D4	KPN 2TL OPENC	EUR											
Certificate	DE000CQ582Q2	KPN 2TL OPENC	EUR											
Certificate	DE000CV52A13	KPN 3TL OPENC	EUR											
Certificate	DE000CV52BP8	KPN 3TL OPENC	EUR											
Certificate	DE000CQ580G7	KPN 3TS OPENC	EUR											
Certificate	DE000CQ582T6	KPN 3TS OPENC	EUR											
Certificate	NL0010154480	KPN 4TL OPENA	EUR											
Certificate	NL0010380127	KPN 0.6TL OPENB	EUR											
Certificate	NL0010439741	KPN 0.7TL OPENB	EUR											
Certificate	NL0010446142	KPN 1.1TL OPENB	EUR											
Certificate	DE000CP06628	KPN 1.7TL OPENC	EUR											
Certificate	DE000CP065H8	KPN 1.7TL OPENC	EUR											
Certificate	NL0011044581	KPN 1.7TL OPENH	EUR											
Certificate	DE000CP06636	KPN 1.8TL OPENC	EUR											
Certificate	DE000CP065J4	KPN 1.8TL OPENC	EUR											
Certificate	DE000CP065K2	KPN 1.9TL OPENC	EUR											
Certificate	DE000CP065L0	KPN 2.1TL OPENC	EUR											
Certificate	DE000CP06651	KPN 2.1TL OPENC	EUR											
Certificate	DE000CP06669	KPN 2.3TS OPENC	EUR											
Certificate	DE000CP065M8	KPN 2.3TS OPENC	EUR											
Certificate	DE000CP06677	KPN 2.4TS OPENC	EUR											
Certificate	DE000CP065N6	KPN 2.4TS OPENC	EUR											
Certificate	DE000CP062J1	KPN 2.5TS OPENC	EUR											
Certificate	DE000CQ58T99	KPN 2.5TS OPENC	EUR											
Certificate	DE000CP06685	KPN 2.6TS OPENC	EUR											
Certificate	DE000CP065P1	KPN 2.6TS OPENC	EUR											
Certificate	DE000CP065Q9	KPN 2.7TS OPENC	EUR											
Certificate	NL0012649057	KPN 2.8BOC1218Z	EUR											
Certificate	NL0012648794	KPN 2.8BON0619Z	EUR											
Certificate	NL0012649073	KPN 2.9BOC0619Z	EUR											
Certificate	NL0012649065	KPN 2.9BOC1218Z	EUR											
Certificate	NL0012236236	KPN 3.1BON1218Z	EUR											
Certificate	NL0012649081	KPN 3.3BOC0619Z	EUR											
Certificate	NL0012648414	KPN 3.3BOC1218Z	EUR											
Certificate	NL0012648422	KPN 3.4BOC0619Z	EUR											
Certificate	NL0012236285	KPN 3.4BOC1218Z	EUR											
Certificate	NL0010248548	KPN 4.2TS OPENB	EUR											
Certificate	NL0009809987	KPN 7.1TS OPENB	EUR											
Certificate	NL0010887550	KPN 1.26TL OPENB	EUR											
Certificate	NL0011044607	KPN 1.32TL OPENH	EUR											
Certificate	NL0010893657	KPN 1.59TL OPENB	EUR											
Certificate	DE000CV882B1	KPN 1.74TL OPENZ	EUR											
Certificate	NL0011044573	KPN 1.79TL OPENH	EUR											
Certificate	NL0010923660	KPN 1.83TL OPENB	EUR											
Certificate	DE000CV8ABK0	KPN 1.85TL 1218Z	EUR											
Certificate	NL0011044565	KPN 1.89TL OPENH	EUR											
Certificate	DE000CV881Q1	KPN 1.95TL OPENZ	EUR											
Certificate	NL0011044557	KPN 1.98TL OPENH	EUR											
Certificate	LU1817100552	KPN 2.04TCIOPENS	EUR											
Certificate	DE000CV88CJ8	KPN 2.05TL 1218Z	EUR											
Certificate	NL0012893267	KPN 2.06TL OPENH	EUR											
Certificate	NL0010931887	KPN 2.12TL OPENB	EUR											
Certificate	DE000CV88CT7	KPN 2.15TL OPENZ	EUR											
Certificate	DE000CP06MJ2	KPN 2.25TL OPENC	EUR											
Certificate	DE000CJ3NSA5	KPN 2.26TL OPENZ	EUR											
Certificate	NL0012899462	KPN 2.34TS OPENH	EUR											
Certificate	NL0012888713	KPN 2.44TS OPENH	EUR											
Certificate	NL0012864755	KPN 2.54TS OPENH	EUR											
Certificate	NL0012936264	KPN 2.64TS OPENH	EUR											
Certificate	NL0012681936	KPN 2.72BS OPENB	EUR											
Certificate	NL0012864748	KPN 2.74TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012976641	KPN 2.75BOC0619B	EUR											
Certificate	NL0011051180	KPN 2.96TS OPENH	EUR											
Certificate	NL0012369805	KPN 3.15TS OPENH	EUR											
Certificate	NL0012494603	KPN 3.25BOC1218B	EUR	2,3300	2,3300	2,3300	23300,0000	1	2,3300	10000				
Certificate	NL0012993729	KPN 1.432BL OPENB	EUR											
Certificate	DE000CV89BX0	KPN 1.477TL OPENZ	EUR											
Certificate	NL0012775076	KPN 1.581BL OPENB	EUR											
Certificate	DE000CZ7D080	KPN 1.684TL OPENZ	EUR											
Certificate	NL0012684468	KPN 1.732BL OPENB	EUR											
Certificate	DE000CZ7E039	KPN 1.764TL OPENZ	EUR											
Certificate	DE000CX59KQ4	KPN 1.862TL OPENC	EUR											
Certificate	DE000CR4GYN8	KPN 1.863TL OPENZ	EUR											
Certificate	LU1719605922	KPN 1.873TCIOPENS	EUR											
Certificate	NL0012016182	KPN 1.884BL OPENB	EUR	0,4900	0,4900	0,4900	203,8400	1	0,4900	416				
Certificate	DE000VASRRB7	KPN 1.921TL OPENV	EUR											
Certificate	DE000CV50947	KPN 1.957TL OPENZ	EUR											
Certificate	DE000VASRRC5	KPN 2.021TL OPENV	EUR											
Certificate	NL0011443270	KPN 2.042BL OPENB	EUR	0,3000	0,3000	0,3000	31500,0000	11	0,3000	105000				
Certificate	DE000CR4H359	KPN 2.059TL OPENZ	EUR	0,2600	0,2600	0,2600	260,0000	1	0,2600	1000				
Certificate	DE000VASRRD3	KPN 2.121TL OPENV	EUR											
Certificate	DE000CV8BC20	KPN 2.162TL OPENZ	EUR	0,1600	0,1600	0,1600	240,0000	1	0,1600	1500				
Certificate	NL0012998918	KPN 2.192BL OPENB	EUR											
Certificate	LU1695127289	KPN 2.212TCIOPENS	EUR											
Certificate	DE000VAGED06	KPN 2.223TL OPENV	EUR											
Certificate	DE000VASRQ80	KPN 2.327TS OPENV	EUR											
Certificate	DE000CV8B466	KPN 2.384TS OPENZ	EUR											
Certificate	NL0012989743	KPN 2.421BS OPENB	EUR											
Certificate	NL0012990220	KPN 2.426TS OPENB	EUR											
Certificate	DE000VASRQ98	KPN 2.427TS OPENV	EUR											
Certificate	DE000VASRRA9	KPN 2.527TS OPENV	EUR											
Certificate	DE000CV505Q6	KPN 2.585TS OPENZ	EUR											
Certificate	DE000VAGED22	KPN 2.624TS OPENV	EUR											
Certificate	NL0012682991	KPN 2.675TS OPENB	EUR											
Certificate	LU1719345917	KPN 2.685TCIOPENS	EUR											
Certificate	DE000CV4Z2F5	KPN 2.832TS OPENZ	EUR											
Certificate	NL0012693766	KPN 2.917TS OPENB	EUR											
Certificate	LU1612244134	KPN 2.998TCIOPENS	EUR											
Certificate	NL0011443346	KPN 3.014BS OPENB	EUR											
Certificate	DE000CR9PEN0	KPN 3.081TS OPENZ	EUR											
Certificate	LU1612320686	KPN 3.186TCIOPENS	EUR											
Certificate	DE000CN6KQ63	KPN 3.427TS OPENZ	EUR											
Certificate	NL0012269484	KPN 3.569BS OPENB	EUR											
Certificate	NL0012978472	KVW 15.3TL OPENB	EUR											
Certificate	DE000CE6DCE0	KVW 16.7TL OPENZ	EUR	0,6000	0,6000	0,6000	600,0000	1	0,6000	1000				
Certificate	NL0012265854	KVW 17.3TL OPENB	EUR	2,3100	2,3100	2,3100	924,0000	1	2,3100	400				
Certificate	NL0012980031	KVW 20.2TS OPENB	EUR											
Certificate	NL0012978753	KVW 22.1TS 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	DE000CJ3NKK1	KVW 17.75TL OPENZ	EUR											
Certificate	DE000CD634V6	LANXE 53.2TL OPENZ	EUR											
Certificate	NL0011927900	LANXE38.69TL OPENH	EUR											
Certificate	DE000CD62MF9	LANXE45.26TL OPENZ	EUR											
Certificate	NL0011976055	LANXE46.89TL OPENH	EUR											
Certificate	NL0011977848	LANXE49.97TL OPENH	EUR											
Certificate	NL0011996491	LANXE54.09TL OPENH	EUR											
Certificate	NL0012049142	LANXE58.21TL OPENH	EUR											
Certificate	NL0012846679	LANXE61.63TL OPENH	EUR											
Certificate	DE000CV88WS8	LANXE63.17TL OPENZ	EUR											
Certificate	NL0012846661	LANXE63.64TL OPENH	EUR											
Certificate	NL0012897979	LANXE67.64TS 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89NE5	LEGRD41.18TL OPENZ	EUR											
Certificate	DE000CV4YXL1	LEGRD51.18TL OPENZ	EUR	1,2400	1,2400	1,2400	1860,0000	1	1,2400	1500				
Certificate	DE000CV4YYV8	LEGRD58.17TL OPENZ	EUR											
Certificate	DE000CV8BC46	LHN 26.13TL OPENZ	EUR											
Certificate	DE000CV87TW8	LHN 31.16TL OPENZ	EUR											
Certificate	DE000CV4YXK3	LHN 36.21TL OPENZ	EUR											
Certificate	DE000CV8AV69	LHNS 36.16TL OPENZ	EUR											
Certificate	DE000CV8AV77	LHNS 41.31TL OPENZ	EUR											
Certificate	DE000CP069H0	LIGHT 18TL OPENC	EUR	0,6300	0,6300	0,6300	198,4500	1	0,6300	315				
Certificate	DE000CQ5ASY8	LIGHT 23TL OPENC	EUR											
Certificate	DE000CP06941	LIGHT 26TS OPENC	EUR											
Certificate	DE000CP069J6	LIGHT 26TS OPENC	EUR											
Certificate	DE000CQ58KX5	LIGHT 18.TL OPENC	EUR											
Certificate	DE000CV88KN4	LIGHT 16.1TL OPENZ	EUR											
Certificate	DE000CQ582U4	LIGHT 20.1TL OPENC	EUR											
Certificate	DE000CQ58HN2	LIGHT 24.9TS OPENC	EUR											
Certificate	NL0012785539	LIGHT 26.88S OPENB	EUR											
Certificate	DE000CQ582W0	LIGHT 27.9TS OPENC	EUR											
Certificate	DE000CQ582X8	LIGHT 29.9TS OPENC	EUR											
Certificate	DE000CD611L5	LIGHT16.37TL OPENZ	EUR											
Certificate	NL0012025951	LIGHT16.71TL OPENB	EUR											
Certificate	DE000CD611K7	LIGHT18.47TL OPENZ	EUR											
Certificate	NL0012026231	LIGHT18.76TL OPENB	EUR											
Certificate	NL0012976096	LIGHT19.08BL OPENB	EUR											
Certificate	DE000CV89L93	LIGHT19.12TL OPENZ	EUR											
Certificate	DE000CQ580H5	LIGHT20.02TL OPENC	EUR	0,3900	0,3900	0,3500	1985,0000	2	0,3500	5100				
Certificate	NL0012098909	LIGHT20.09BL OPENB	EUR	3,4300	3,4300	3,4300	343,0000	1	3,4300	100				
Certificate	NL0012974075	LIGHT20.76TL OPENB	EUR	4,9900	4,9900	4,3400	1866,0000	2	4,3400	400				
Certificate	NL0012107072	LIGHT21.13BL OPENB	EUR	3,3100	3,3100	2,3600	24166,1200	15	2,3600	9357				
Certificate	DE000CE68ND3	LIGHT21.13TL OPENZ	EUR	0,5300	0,5300	0,4700	585,6000	4	0,4700	1200				
Certificate	NL0012984553	LIGHT21.75TL OPENB	EUR											
Certificate	NL0012984876	LIGHT22.13BL OPENB	EUR	2,5000	2,5000	1,5800	9669,0000	6	1,5800	4300				
Certificate	NL0012985253	LIGHT22.75TL OPENB	EUR											
Certificate	DE000CQ5AV05	LIGHT22.98TL OPENC	EUR											
Certificate	DE000CJ3NKY2	LIGHT23.12TL OPENZ	EUR											
Certificate	NL0012998942	LIGHT23.13BL OPENB	EUR	0,3100	0,3100	0,3100	310,0000	1	0,3100	1000				
Certificate	NL0012999585	LIGHT23.75TL OPENB	EUR											
Certificate	NL0012998841	LIGHT24.13BL OPENB	EUR											
Certificate	NL0013000722	LIGHT24.75TL OPENB	EUR											
Certificate	DE000CQ58KY3	LIGHT24.99TS OPENC	EUR											
Certificate	NL0012789242	LIGHT25.41TS OPENB	EUR											
Certificate	DE000CV88KP9	LIGHT26.85TS OPENZ	EUR											
Certificate	NL0012786131	LIGHT27.38TS OPENB	EUR											
Certificate	DE000CQ5AWT0	LIGHT28.67TS OPENC	EUR											
Certificate	NL0012785547	LIGHT28.77BS OPENB	EUR	4,6100	5,4800	4,6100	454,0500	2	5,4800	90				
Certificate	DE000CV89NH8	LIGHT28.85TS OPENZ	EUR											
Certificate	DE000CQ580K9	LIGHT29.94TS OPENC	EUR	0,5800	0,5800	0,5800	116,0000	1	0,5800	200				
Certificate	DE000CV4YYX4	LIGHT31.83TS OPENZ	EUR											
Certificate	DE000CQ5AV47	LIGHT33.63TS OPENC	EUR											
Certificate	NL0012690796	LIGHT35.27TS OPENB	EUR	14,2600	14,2600	14,2600	356,5000	1	14,2600	25				
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	DE000CJ3NP39	LIND1187.9TL OPENZ	EUR											
Certificate	DE000CE6DD58	LINDE 158.TL OPENZ	EUR	4,8400	4,8400	4,8400	484,0000	1	4,8400	100				
Certificate	DE000CN6GLP9	LINDE104.1TL OPENZ	EUR											
Certificate	DE000CN6K2H6	LINDE117.2TL OPENZ	EUR											
Certificate	DE000CD62LA2	LINDE132.1TL OPENZ	EUR											
Certificate	DE000CV87RQ4	USP 4073TL OPENZ	EUR											
Certificate	DE000CE6CBE4	USP 4580TL OPENZ	EUR											
Certificate	DE000CE6E3M1	USP 5175TL OPENZ	EUR											
Certificate	DE000CV88CY8	USP 5670TL OPENZ	EUR											
Certificate	DE000CV89XL9	USP 6164TL OPENZ	EUR											
Certificate	DE000CN6J8W5	LLOYD0.436TL OPENZ	EUR											
Certificate	DE000CD625P6	LLOYD0.484TL OPENZ	EUR											
Certificate	DE000CD63Q25	LLOYD0.534TL OPENZ	EUR											
Certificate	DE000CD64C20	LLOYD0.581TL OPENZ	EUR											
Certificate	DE000CR9SBA7	LMRTN207.2TL OPENZ	EUR											
Certificate	DE000CN6KY97	LMRTN227.8TL OPENZ	EUR											
Certificate	DE000CV8AV93	LOGIT36.07TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8AVA9	LOGIT41.27TL OPENZ	EUR											
Certificate	NL0012538458	LOREA 295TS OPENH	EUR											
Certificate	NL0012179030	LOREA 168.TL OPENH	EUR											
Certificate	NL0012779847	LOREA 178.TL OPENB	EUR	3,8100	3,8100	3,8100	3810,0000	1	3,8100	1000				
Certificate	NL0012610232	LOREA 178.TL OPENH	EUR											
Certificate	NL0012785885	LOREA 188.TL OPENB	EUR											
Certificate	NL0012611701	LOREA 188.TL OPENH	EUR											
Certificate	NL0013001860	LOREA 198.TL OPENB	EUR											
Certificate	NL0012611693	LOREA 225.TS OPENH	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											
Certificate	NL0010913471	LOREA127.2TL OPENB	EUR											
Certificate	DE000CR9QDV3	LOREA128.4TL OPENZ	EUR											
Certificate	NL0011418124	LOREA137.4TL OPENH	EUR											
Certificate	DE000CR6VDJ8	LOREA144.4TL OPENZ	EUR											
Certificate	NL0011800321	LOREA147.8TL OPENB	EUR											
Certificate	NL0011732300	LOREA154.5TL OPENH	EUR											
Certificate	DE000CJ3NP47	LOREA174.4TL OPENZ	EUR											
Certificate	NL0012995898	LOREA205.8TS OPENB	EUR											
Certificate	NL0011418058	LOREA215.1TS OPENH	EUR											
Certificate	NL0012786099	LOREA220.5TS OPENB	EUR											
Certificate	NL0012792527	LOREA235.5TS OPENB	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	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	LUFTH10.46TL 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	LUFTH14.15TL 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	LUFTH17.18TL OPENZ	EUR											
Certificate	NL0012370803	LUFTH17.35TL OPENH	EUR											
Certificate	NL0012374219	LUFTH17.87TL OPENH	EUR											
Certificate	NL0012975502	LUFTH17.94TL OPENB	EUR											
Certificate	NL0012431084	LUFTH18.38TL OPENH	EUR											
Certificate	NL0012433908	LUFTH18.88TL OPENH	EUR											
Certificate	DE000CE6ECB4	LUFTH19.18TL OPENZ	EUR											
Certificate	NL0012433890	LUFTH19.39TL OPENH	EUR											
Certificate	NL0012974059	LUFTH19.45TL OPENB	EUR											
Certificate	NL0012927511	LUFTH19.88TL OPENH	EUR											
Certificate	NL0012932438	LUFTH20.37TL OPENH	EUR											
Certificate	NL0012932842	LUFTH20.87TL OPENH	EUR											
Certificate	NL0012984488	LUFTH20.94TL OPENB	EUR											
Certificate	DE000CV8AHD2	LUFTH21.15TL OPENZ	EUR											
Certificate	NL0012933626	LUFTH21.37TL OPENH	EUR											
Certificate	NL0012894687	LUFTH21.84TL OPENH	EUR											
Certificate	NL0012902365	LUFTH22.37TL OPENH	EUR											
Certificate	NL0013000730	LUFTH22.44TL OPENB	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	LUFTH25.86TS OPENB	EUR											
Certificate	NL0012849434	LUFTH26.09TS OPENH	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012596225	LUFTH26.42TS OPENH	EUR											
Certificate	NL0012861439	LUFTH27.07TS OPENH	EUR											
Certificate	NL0012581029	LUFTH27.32TS OPENH	EUR											
Certificate	NL0012581011	LUFTH28.31TS OPENH	EUR											
Certificate	NL001258282	LUFTH28.71TS OPENH	EUR											
Certificate	NL0012685697	LUFTH28.83TS 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											
Certificate	DE000CR9RR14	LUFTH7.741TL OPENZ	EUR											
Certificate	DE000CR9PZ13	LUFTH8.852TL OPENZ	EUR											
Certificate	NL0010903365	LUXOT 22TL OPENB	EUR											
Certificate	NL0010903373	LUXOT 28.9TL OPENB	EUR											
Certificate	DE000CV8A5U5	LUXOT40.32TL OPENZ	EUR											
Certificate	DE000CV8A5V3	LUXOT45.32TL OPENZ	EUR											
Certificate	DE000CV8A5W1	LUXOT50.32TL OPENZ	EUR											
Certificate	DE000CX59KT8	LVMH 160TL OPENC	EUR											
Certificate	DE000CX59Q50	LVMH 160TL OPENC	EUR											
Certificate	DE000CX59VC1	LVMH 170TL OPENC	EUR											
Certificate	DE000CY0AUK4	LVMH 170TL OPENC	EUR											
Certificate	DE000CX59UF6	LVMH 170TL OPENC	EUR											
Certificate	DE000CY0ATL4	LVMH 180TL OPENC	EUR											
Certificate	DE000CY0AZG1	LVMH 180TL OPENC	EUR											
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR											
Certificate	DE000CY500W2	LVMH 200TL OPENC	EUR											
Certificate	DE000CY50H18	LVMH 210TL OPENC	EUR											
Certificate	DE000CY50727	LVMH 210TL OPENC	EUR											
Certificate	DE000CY51AL1	LVMH 220TL OPENC	EUR											
Certificate	DE000CY524Q4	LVMH 230TL OPENC	EUR											
Certificate	DE000CQ5AFO1	LVMH 240TL OPENC	EUR											
Certificate	DE000CQ5AHL8	LVMH 250TL OPENC	EUR											
Certificate	DE000CQ5AV62	LVMH 260TL OPENC	EUR											
Certificate	DE000CQ5APW8	LVMH 270TL OPENC	EUR											
Certificate	DE000CQ5AWU8	LVMH 280TL OPENC	EUR											
Certificate	DE000CQ5AWV6	LVMH 310TS OPENC	EUR											
Certificate	DE000CQ58EB4	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	DE000CV888L7	LVMH 244.TL OPENZ	EUR											
Certificate	NL0012608053	LVMH 439.TS OPENH	EUR											
Certificate	NL0009992189	LVMH 77.3TL OPENB	EUR											
Certificate	NL0011415500	LVMH 106.2TL OPENH	EUR											
Certificate	NL0010918751	LVMH 118.7TL 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 149.5TL 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 176.4TL OPENZ	EUR											
Certificate	NL0012199301	LVMH 186.1TL OPENH	EUR											
Certificate	NL0012209266	LVMH 196.1TL OPENH	EUR											
Certificate	DE000CE6CC76	LVMH 198.3TL OPENZ	EUR											
Certificate	NL0012122881	LVMH 200.5TL OPENB	EUR											
Certificate	NL0012557912	LVMH 222.6TL OPENH	EUR											
Certificate	DE000CE6F1W3	LVMH 224.1TL OPENZ	EUR											
Certificate	NL0012500524	LVMH 230.5TL OPENB	EUR	9,0900	9,0900	8,9400	7379,2500	2	8,9400	825				
Certificate	NL0012581037	LVMH 231.7TL OPENH	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	DE000CJ3NSB3	LVMH 278.9TL OPENZ	EUR											
Certificate	NL0012903041	LVMH 293.2TL OPENH	EUR											
Certificate	NL0012897961	LVMH 303.2TS OPENH	EUR											
Certificate	NL0012313167	LVMH 325.6TS 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	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	NL0012901144	LVMH 463.2TS 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 5368TL OPENZ	EUR											
Certificate	DE000CV89V18	MAERS 5864TL OPENZ	EUR											
Certificate	DE000CV87UE4	MAERS 6372TL OPENZ	EUR											
Certificate	DE000CV89Q98	MAERS 6865TL OPENZ	EUR											
Certificate	DE000CV87RP6	MAERS 7372TL OPENZ	EUR	2,6700	2,6700	2,6700	4005,0000	1	2,6700	1500				
Certificate	DE000CV8AR81	MAERS 8367TL OPENZ	EUR											
Certificate	DE000CD63EB3	MASTE109.3TL OPENZ	EUR											
Certificate	DE000CR6YBA1	MASTE87.96TL OPENZ	EUR											
Certificate	NL0010248456	MCDON 57.9TL OPENB	EUR											
Certificate	NL0011445705	MCDON102.7TL OPENB	EUR											
Certificate	NL0012976542	MCDON166.2TS OPENB	EUR											
Certificate	NL0012774434	MCDON176.3TS OPENB	EUR											
Certificate	DE000CR9RWR9	MDAX 16985TL OPENZ	EUR											
Certificate	DE000CR9PS49	MDAX 18245TL OPENZ	EUR											
Certificate	DE000CN6JST0	MDAX 19503TL OPENZ	EUR											
Certificate	DE000CD626E8	MDAX 20729TL OPENZ	EUR											
Certificate	DE000CD64144	MDAX 21936TL OPENZ	EUR											
Certificate	DE000CD64FS2	MDAX 23141TL OPENZ	EUR											
Certificate	DE000CE6CD91	MDAX 24339TL OPENZ	EUR											
Certificate	DE000CE6CGY1	MDAX 28678TS OPENZ	EUR											
Certificate	DE000CE6DNE7	MDAX 30161TS OPENZ	EUR											
Certificate	DE000CE6FAF6	MDAX 31661TS OPENZ	EUR											
Certificate	DE000CV88X33	MDAX 35659TS OPENZ	EUR											
Certificate	DE000CV8AT48	MEDTR62.89TL OPENZ	EUR											
Certificate	DE000CV8AT55	MEDTR73.34TL OPENZ	EUR											
Certificate	DE000CV8AT63	MEDTR83.79TL OPENZ	EUR											
Certificate	DE000CJ3NR03	MEDTR93.79TL 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	DE000CR9RR48	MERCK 68.1TL OPENZ	EUR											
Certificate	NL0011729090	MERCK 71.4TL OPENH	EUR	2,1200	2,1200	2,1200	1060,0000	1	2,1200	500				
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	MERCK60.82TL OPENZ	EUR											
Certificate	DE000CV88P25	MERCK78.04TL OPENZ	EUR											
Certificate	NL0000290534	MEXIC PI OPENN	EUR											
Certificate	DE000CN6KKW9	MHG 108.TL OPENZ	EUR											
Certificate	DE000CE6CL26	MHG 123.1TL OPENZ	EUR											
Certificate	DE000CV87LY1	MHG 143.2TL OPENZ	EUR											
Certificate	DE000CV8AH34	MHG 163.1TL OPENZ	EUR											
Certificate	DE000CR9PK21	MHG 67.05TL OPENZ	EUR											
Certificate	DE000CR9SMH9	MHG 81.73TL OPENZ	EUR											
Certificate	DE000CV89BY8	MICHL 79.1TL OPENZ	EUR											
Certificate	NL0012898449	MICHL104.5TS OPENH	EUR											
Certificate	NL0012891303	MICHL112.5TS OPENH	EUR											
Certificate	NL0012600431	MICHL120.6TS OPENH	EUR											
Certificate	NL0011729033	MICHL127.6TS 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	NL0011732185	MICHL127.9TS OPENH	EUR											
Certificate	NL0012862460	MICHL140.5TS OPENH	EUR											
Certificate	NL0011973870	MICHL143.2TS OPENH	EUR											
Certificate	NL0011979380	MICHL143.2TS OPENH	EUR											
Certificate	NL0011996509	MICHL143.5TS OPENH	EUR											
Certificate	NL0012900013	MICHL156.5TS OPENH	EUR											
Certificate	NL0012536684	MICHL173.2TS OPENH	EUR											
Certificate	NL0012539712	MICHL176.8TS OPENH	EUR											
Certificate	NL0009862820	MICHL24.28TL OPENB	EUR											
Certificate	NL0010438149	MICHL54.38TL OPENB	EUR											
Certificate	NL0012900021	MICHL60.45TL OPENH	EUR											
Certificate	DE000CV89Q56	MICHL69.11TL OPENZ	EUR											
Certificate	NL0011650080	MICHL72.42TL OPENB	EUR											
Certificate	NL0011890249	MICHL74.53TL OPENH	EUR											
Certificate	NL0011927918	MICHL82.63TL OPENH	EUR											
Certificate	NL0011994074	MICHL88.84TL OPENH	EUR											
Certificate	DE000CV88353	MICHL89.23TL OPENZ	EUR											
Certificate	NL0012036743	MICHL92.87TL OPENB	EUR											
Certificate	NL0012897987	MICHL96.45TL OPENH	EUR											
Certificate	DE000CV88CL4	MICRO 34TL 1218Z	EUR											
Certificate	DE000CV88E69	MICRO 37TL 1218Z	EUR	0,7700	0,7700	0,7700	231,0000	1	0,7700	300				
Certificate	DE000CV8AL61	MICRO 39TL 1218Z	EUR											
Certificate	DE000CJ3N45	MICRO 41TL 1218Z	EUR											
Certificate	DE000CV88003	MICRO30.41TL OPENZ	EUR											
Certificate	DE000CV88DE7	MICRO35.45TL OPENZ	EUR											
Certificate	DE000CV8A6F4	MICRO40.48TL OPENZ	EUR	0,4500	0,4500	0,4500	1350,0000	2	0,4500	3000				
Certificate	NL0013000060	MITRA 25TL OPENB	EUR	1,6800	1,6800	1,6800	92,4000	1	1,6800	55				
Certificate	NL0012999361	MITRA 27TL OPENB	EUR	1,2400	1,2400	1,2200	2592,0000	3	1,2200	2100				
Certificate	NL0012999379	MITRA 29TL OPENB	EUR											
Certificate	NL0012999387	MITRA 31TL OPENB	EUR											
Certificate	NL0012999395	MITRA 34TS OPENB	EUR											
Certificate	NL0012999403	MITRA 38TS OPENB	EUR											
Certificate	DE000CV88DH1	MITRA 21.7TL OPENZ	EUR	2,1800	2,1800	2,1800	1090,0000	1	2,1800	500				
Certificate	DE000CV88W67	MITRA 25.7TL OPENZ	EUR	1,6800	1,6800	1,5800	4727,0000	4	1,6300	2900				
Certificate	DE000CV88DE8	MITRA15.76TL OPENZ	EUR	3,2500	3,2500	3,2500	438,7500	1	3,2500	135				
Certificate	DE000CV88DF5	MITRA17.78TL OPENZ	EUR											
Certificate	DE000CV88DG3	MITRA19.68TL OPENZ	EUR											
Certificate	DE000CV88W59	MITRA23.79TL OPENZ	EUR	1,8000	1,8000	1,8000	270,0000	1	1,8000	150				
Certificate	DE000CV89F91	MITRA27.89TL OPENZ	EUR	1,1400	1,1400	0,9900	18338,6200	8	1,0700	17213				
Certificate	DE000CV88CV3	MITRA30.01TL OPENZ	EUR	0,8000	0,8000	0,6200	1168,2000	3	0,6200	1570				
Certificate	DE000CV4YYC8	MKS 2.47TL OPENZ	EUR											
Certificate	DE000CV87WA8	MKS 1.952TL OPENZ	EUR											
Certificate	DE000CV509G9	MKS 2.453TL OPENZ	EUR											
Certificate	DE000CJ3NMG5	MLXIS 66.4TL OPENZ	EUR											
Certificate	DE000CE6FC16	MLXIS101.4TS OPENZ	EUR											
Certificate	DE000CV87SM1	MLXIS111.4TS OPENZ	EUR											
Certificate	DE000CR9R9L4	MLXIS34.93TL OPENZ	EUR											
Certificate	DE000CR9RYW5	MLXIS38.25TL OPENZ	EUR											
Certificate	DE000CN6KAK5	MLXIS45.29TL OPENZ	EUR	2,3000	2,3000	2,3000	230,0000	1	2,3000	100				
Certificate	DE000CN6LJE7	MLXIS49.46TL OPENZ	EUR											
Certificate	DE000CD61VC9	MLXIS53.46TL OPENZ	EUR	1,4700	1,4700	1,4700	292,5300	1	1,4700	199				
Certificate	NL0012997613	MLXIS57.12BL OPENB	EUR											
Certificate	DE000CD63SY5	MLXIS57.44TL OPENZ	EUR											
Certificate	NL0012996086	MLXIS60.12BL OPENB	EUR											
Certificate	DE000CD64326	MLXIS61.42TL OPENZ	EUR											
Certificate	NL0012995435	MLXIS63.14BL OPENB	EUR											
Certificate	NL0012998926	MLXIS66.14BL OPENB	EUR											
Certificate	NL0012995617	MLXIS74.81BS OPENB	EUR											
Certificate	NL0012993059	MLXIS80.79BS OPENB	EUR											
Certificate	DE000CV88987	MLXIS81.45TS OPENZ	EUR											
Certificate	DE000CV89T38	MLXIS81.98TS OPENZ	EUR											
Certificate	NL0012993067	MLXIS86.78BS OPENB	EUR											
Certificate	DE000CV89QX8	MLXIS91.42TS OPENZ	EUR											
Certificate	DE000CX00R34	MNST 30.92TL OPENC	EUR											
Certificate	DE000CX00R26	MNST 34.35TL OPENC	EUR											
Certificate	DE000CX00R18	MNST 37.79TL OPENC	EUR											
Certificate	DE000CX01Z25	MNST 62.53TS OPENC	EUR											
Certificate	DE000CN6IOD2	MODLZ33.29TL OPENZ	EUR											
Certificate	DE000CV8AUS3	MONC 31.32TL OPENZ	EUR											
Certificate	DE000CV8AWY7	MONC 36.52TL OPENZ	EUR											
Certificate	NL0000696565	MOOIV PI OPENN	EUR											
Certificate	DE000CE6CXV2	MORPH56.43TL 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	DE000CE6ENQ9	MORPH63.48TL OPENZ	EUR											
Certificate	DE000CE6F1A9	MORPH71.43TL OPENZ	EUR											
Certificate	DE000CV87QA0	MORPH74.24TL OPENZ	EUR											
Certificate	DE000CV88F01	MORPH80.36TL OPENZ	EUR											
Certificate	DE000CV893U8	MORPH86.09TL OPENZ	EUR											
Certificate	DE000CV89K78	MORPH91.37TL OPENZ	EUR											
Certificate	NL0011043013	MSOFT 35TL OPENH	EUR											
Certificate	DE000CV8AYC9	MSOFT 85TL 1018Z	EUR	1,2900	1,2900	1,2900	129,0000	1	1,2900	100				
Certificate	DE000CP06164	MSOFT 115TS OPENC	EUR											
Certificate	DE000CQ58VX2	MSOFT 115TS OPENC	EUR											
Certificate	DE000CQ58EL3	MSOFT 120TS OPENC	EUR											
Certificate	DE000CQ58J42	MSOFT 120TS OPENC	EUR											
Certificate	DE000CP06MM6	MSOFT 125TS OPENC	EUR											
Certificate	DE000CP06172	MSOFT 130TS OPENC	EUR											
Certificate	DE000CP06227	MSOFT 130TS OPENC	EUR											
Certificate	NL0009069301	MSOFT 9.1TL OPENB	EUR											
Certificate	NL0009173210	MSOFT 14.4TL OPENB	EUR											
Certificate	NL0010520151	MSOFT 30.4TL OPENB	EUR											
Certificate	NL0011052402	MSOFT 34.4TL OPENH	EUR											
Certificate	NL0010658969	MSOFT 37.7TL OPENB	EUR											
Certificate	NL0011432307	MSOFT 41.7TL OPENB	EUR											
Certificate	NL0011908140	MSOFT 51.3TL OPENB	EUR											
Certificate	NL0012025613	MSOFT 56.9TL OPENB	EUR											
Certificate	NL0012774210	MSOFT115.98S OPENB	EUR	1,8200	1,8200	1,8200	910,0000	1	1,8200	500				
Certificate	NL0012786107	MSOFT117.4TS OPENB	EUR											
Certificate	NL0012981492	MSOFT127.68S OPENB	EUR											
Certificate	NL0012983076	MSOFT129.1TS OPENB	EUR											
Certificate	DE000CF801L0	MSOFT36.35TL OPENC	EUR											
Certificate	NL0011447529	MSOFT42.298L OPENB	EUR											
Certificate	DE000CD62JN9	MSOFT58.63TL OPENZ	EUR											
Certificate	DE000CD618Z0	MUENCI12.7TL OPENZ	EUR											
Certificate	NL0011225701	MUENCI13.5TL OPENH	EUR											
Certificate	DE000CR9P841	MUENCI28.7TL OPENZ	EUR											
Certificate	NL0011225693	MUENCI30.4TL OPENH	EUR											
Certificate	NL0011927934	MUENCI33.9TL OPENH	EUR											
Certificate	NL0011935648	MUENCI44.2TL OPENH	EUR											
Certificate	DE000CD62LB0	MUENCI46.5TL 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	DE000CE6EZ02	MUENCI66.4TL OPENZ	EUR	2,4700	2,4700	2,4700	98,8000	1	2,4700	40				
Certificate	NL0012591838	MUENCI74.6TL OPENH	EUR											
Certificate	NL0012899470	MUENCI79.5TL OPENH	EUR											
Certificate	NL0012903926	MUENCI84.5TL OPENH	EUR											
Certificate	DE000CE6CDU6	NASDA LEVOPENZ	EUR											
Certificate	DE000CE6CDV4	NASDA LEVOPENZ	EUR											
Certificate	DE000CE6CDW2	NASDA LEVOPENZ	EUR											
Certificate	DE000CE6CDY8	NASDA SHROPENZ	EUR											
Certificate	DE000CE6CDX0	NASDA SHROPENZ	EUR											
Certificate	NL0011411582	NASDA 2980TL OPENH	EUR											
Certificate	NL0011411558	NASDA 3770TL OPENH	EUR											
Certificate	NL0011411541	NASDA 3930TL OPENH	EUR											
Certificate	NL0011411533	NASDA 4090TL 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 3130TL OPENB	EUR											
Certificate	NL0010518056	NASDQ 3280TL OPENB	EUR											
Certificate	DE000CZ7DN84	NASDQ 3376TL OPENZ	EUR											
Certificate	NL0010523825	NASDQ 3500TL OPENB	EUR											
Certificate	DE000CF80D19	NASDQ 3514TL OPENC	EUR											
Certificate	NL0010655759	NASDQ 3620TL OPENB	EUR											
Certificate	DE000CZ7DY65	NASDQ 3655TL OPENZ	EUR											
Certificate	NL0010657540	NASDQ 3740TL OPENB	EUR											
Certificate	DE000CR1HPW1	NASDQ 3933TL OPENZ	EUR											
Certificate	DE000CX00L30	NASDQ 4000TL OPENC	EUR											
Certificate	DE000CR1HML1	NASDQ 4075TL OPENZ	EUR											
Certificate	DE000CX0KXG6	NASDQ 4200TL 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	DE000CR9RY64	NASDAQ 4208TL OPENZ	EUR											
Certificate	DE000CN6JT63	NASDAQ 4408TL OPENZ	EUR											
Certificate	DE000CN6K776	NASDAQ 4424TL OPENZ	EUR											
Certificate	DE000CX59NQ8	NASDAQ 4500TL OPENC	EUR											
Certificate	DE000CX0KXH4	NASDAQ 4500TL OPENC	EUR											
Certificate	DE000CX59BZ4	NASDAQ 4500TL OPENC	EUR											
Certificate	DE000CY0AL55	NASDAQ 4500TL OPENC	EUR											
Certificate	DE000CX59H69	NASDAQ 4500TL OPENC	EUR											
Certificate	DE000CX59ZY6	NASDAQ 4500TL OPENC	EUR											
Certificate	DE000CN6K727	NASDAQ 4516TL OPENZ	EUR											
Certificate	NL0012023865	NASDAQ 4520TL OPENB	EUR											
Certificate	DE000CX0KZU2	NASDAQ 4600TL OPENC	EUR											
Certificate	DE000CX59C07	NASDAQ 4600TL OPENC	EUR											
Certificate	DE000CD61U47	NASDAQ 4622TL OPENZ	EUR											
Certificate	DE000CD61W45	NASDAQ 4636TL OPENZ	EUR											
Certificate	DE000CX59R55	NASDAQ 4700TL OPENC	EUR											
Certificate	DE000CX59LY6	NASDAQ 4700TL OPENC	EUR											
Certificate	NL0012028021	NASDAQ 47168L OPENB	EUR											
Certificate	DE000CD61V79	NASDAQ 4728TL OPENZ	EUR											
Certificate	NL0012023881	NASDAQ 4740TL OPENB	EUR											
Certificate	DE000CY0ALR8	NASDAQ 4800TL OPENC	EUR											
Certificate	DE000CY0AL63	NASDAQ 4800TL OPENC	EUR											
Certificate	DE000CD626N9	NASDAQ 4834TL OPENZ	EUR											
Certificate	NL0012028385	NASDAQ 4840TL OPENB	EUR											
Certificate	DE000CD62A24	NASDAQ 4850TL OPENZ	EUR											
Certificate	DE000CY0ASV5	NASDAQ 4900TL OPENC	EUR											
Certificate	DE000CD628P0	NASDAQ 4939TL OPENZ	EUR											
Certificate	DE000CY0ASW3	NASDAQ 5000TL OPENC	EUR											
Certificate	DE000CY0AV61	NASDAQ 5000TL OPENC	EUR											
Certificate	DE000CD62DX1	NASDAQ 5045TL OPENZ	EUR											
Certificate	DE000CD641T5	NASDAQ 5059TL OPENZ	EUR											
Certificate	DE000CY0AZY4	NASDAQ 5100TL OPENC	EUR											
Certificate	DE000CD63ZX2	NASDAQ 5149TL OPENZ	EUR											
Certificate	DE000CY16BL2	NASDAQ 5200TL OPENC	EUR											
Certificate	DE000CY16CU1	NASDAQ 5200TL OPENC	EUR											
Certificate	NL0012107114	NASDAQ 52018L OPENB	EUR											
Certificate	DE000CD64CC3	NASDAQ 5253TL OPENZ	EUR											
Certificate	NL0012107924	NASDAQ 52558L OPENB	EUR											
Certificate	DE000CD64EL0	NASDAQ 5268TL OPENZ	EUR											
Certificate	DE000CY16H78	NASDAQ 5300TL OPENC	EUR											
Certificate	DE000CD64F50	NASDAQ 5356TL OPENZ	EUR											
Certificate	DE000CY16UH0	NASDAQ 5400TL OPENC	EUR											
Certificate	DE000CY16TW1	NASDAQ 5400TL OPENC	EUR											
Certificate	NL0012112486	NASDAQ 54158L OPENB	EUR		18,1900	18,3500	18,1900	14616,0000	2	18,3500	800			
Certificate	DE000CE6BHP9	NASDAQ 5459TL OPENZ	EUR											
Certificate	NL0012114540	NASDAQ 54688L OPENB	EUR											
Certificate	DE000CE6BN66	NASDAQ 5477TL OPENZ	EUR											
Certificate	DE000CY50446	NASDAQ 5500TL OPENC	EUR											
Certificate	DE000CY16XY9	NASDAQ 5500TL OPENC	EUR											
Certificate	DE000CE6BMX3	NASDAQ 5561TL OPENZ	EUR											
Certificate	NL0012260889	NASDAQ 5570TL OPENB	EUR											
Certificate	DE000CY50K88	NASDAQ 5600TL OPENC	EUR											
Certificate	DE000CY50KQ1	NASDAQ 5600TL OPENC	EUR											
Certificate	NL0012898613	NASDAQ 56597RLOPENH	EUR											
Certificate	DE000CE6CH55	NASDAQ 5664TL OPENZ	EUR											
Certificate	DE000VL9VUP2	NASDAQ 5673TL OPENV	EUR											
Certificate	DE000CE6CJF4	NASDAQ 5685TL OPENZ	EUR											
Certificate	DE000CY50MJ2	NASDAQ 5700TL OPENC	EUR											
Certificate	DE000CY50LK2	NASDAQ 5700TL OPENC	EUR											
Certificate	NL0012265870	NASDAQ 5730TL OPENB	EUR											
Certificate	NL0012265284	NASDAQ 57338L OPENB	EUR											
Certificate	DE000CV8AC54	NASDAQ 5750TL 1218Z	EUR											
Certificate	DE000CE6CKR7	NASDAQ 5766TL OPENZ	EUR											
Certificate	NL0012266852	NASDAQ 57868L OPENB	EUR											
Certificate	DE000CY51824	NASDAQ 5800TL OPENC	EUR											
Certificate	DE000CY517M7	NASDAQ 5800TL OPENC	EUR											
Certificate	DE000CY50GK2	NASDAQ 5800TS OPENC	EUR											
Certificate	NL0012276092	NASDAQ 5820TL OPENB	EUR											
Certificate	NL0012898258	NASDAQ 5853TL OPENH	EUR											
Certificate	DE000CE6D8E8	NASDAQ 5868TL OPENZ	EUR											
Certificate	NL0012277446	NASDAQ 5880TL OPENB	EUR											
Certificate	NL0012277388	NASDAQ 58918L 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	DE000CE6DYJ3	NASDQ 5892TL OPENZ	EUR											
Certificate	DE000CV51NF6	NASDQ 5900TL OPENC	EUR											
Certificate	DE000CV51LF0	NASDQ 5900TL OPENC	EUR											
Certificate	NL0012898605	NASDQ 5910TRL OPENH	EUR											
Certificate	DE000CE6DYB0	NASDQ 5969TL OPENZ	EUR											
Certificate	NL0012498448	NASDQ 5980TL OPENB	EUR											
Certificate	NL0012491476	NASDQ 5994BL OPENB	EUR											
Certificate	DE000CV52822	NASDQ 6000TL OPENC	EUR											
Certificate	NL0012499487	NASDQ 6044BL OPENB	EUR											
Certificate	DE000CE6EK41	NASDQ 6070TL OPENZ	EUR											
Certificate	NL0012925457	NASDQ 6085TL OPENH	EUR											
Certificate	NL0012500607	NASDQ 6096BL OPENB	EUR											
Certificate	DE000CE6F0G8	NASDQ 6099TL OPENZ	EUR											
Certificate	DE000CV51W42	NASDQ 6100TL OPENC	EUR											
Certificate	DE000CV51WN1	NASDQ 6100TL OPENC	EUR											
Certificate	NL0012501910	NASDQ 6140TL OPENB	EUR											
Certificate	NL0012504799	NASDQ 6147BL OPENB	EUR											
Certificate	NL0012924849	NASDQ 6156TRL OPENH	EUR											
Certificate	DE000CE6F1M4	NASDQ 6170TL OPENZ	EUR											
Certificate	NL0012505010	NASDQ 6190TL OPENB	EUR											
Certificate	NL0012925440	NASDQ 6212TL OPENH	EUR											
Certificate	DE000VL76G29	NASDQ 6250TL OPENV	EUR											
Certificate	NL0012507057	NASDQ 6251BL OPENB	EUR											
Certificate	DE000CE6FBK4	NASDQ 6271TL OPENZ	EUR											
Certificate	NL0012925432	NASDQ 6287TL OPENH	EUR											
Certificate	DE000CQ5AM14	NASDQ 6300TL OPENC	EUR											
Certificate	DE000CQ5AGC9	NASDQ 6300TL OPENC	EUR											
Certificate	NL0012508881	NASDQ 6302BL OPENB	EUR											
Certificate	DE000CV50848	NASDQ 6306TL OPENZ	EUR											
Certificate	NL0012924831	NASDQ 6307TRL OPENH	EUR											
Certificate	DE000VA1GKL3	NASDQ 6327TL OPENV	EUR											
Certificate	DE000CV8AC62	NASDQ 6350TL 1218Z	EUR											
Certificate	NL0012687149	NASDQ 6353BL OPENB	EUR											
Certificate	NL0012925424	NASDQ 6363TL OPENH	EUR											
Certificate	DE000CV50780	NASDQ 6370TL OPENZ	EUR											
Certificate	DE000VA1GKN9	NASDQ 6377TL OPENV	EUR											
Certificate	NL0012687453	NASDQ 6380TL OPENB	EUR											
Certificate	NL0012924823	NASDQ 6383TRL OPENH	EUR											
Certificate	DE000CQ5AM22	NASDQ 6400TL OPENC	EUR											
Certificate	DE000CQ5AJM2	NASDQ 6400TL OPENC	EUR											
Certificate	NL0012925416	NASDQ 6408TL OPENH	EUR											
Certificate	NL0012779664	NASDQ 6430TL OPENB	EUR											
Certificate	NL0012925408	NASDQ 6438TL OPENH	EUR											
Certificate	DE000VA1ZE79	NASDQ 6442TL OPENV	EUR											
Certificate	NL0012924815	NASDQ 6459TRL OPENH	EUR											
Certificate	DE000CV50798	NASDQ 6471TL OPENZ	EUR											
Certificate	NL0012925390	NASDQ 6489TL OPENH	EUR											
Certificate	DE000VA1ZEV5	NASDQ 6492TL OPENV	EUR											
Certificate	DE000CQ5AXU6	NASDQ 6500TL OPENC	EUR											
Certificate	DE000CQ5BEW0	NASDQ 6500TL OPENC	EUR											
Certificate	DE000CQ5AXH3	NASDQ 6500TL OPENC	EUR											
Certificate	DE000CQ5BF09	NASDQ 6500TL OPENC	EUR											
Certificate	NL0012780050	NASDQ 6507BL OPENB	EUR	9,1000	9,1000	9,1000	773,5000	1	9,1000		85			
Certificate	NL0012925382	NASDQ 6529TL OPENH	EUR											
Certificate	NL0012924807	NASDQ 6535TRL OPENH	EUR											
Certificate	DE000VA1ZEW3	NASDQ 6542TL OPENV	EUR											
Certificate	NL0012786438	NASDQ 6557BL OPENB	EUR											
Certificate	NL0012925374	NASDQ 6559TL OPENH	EUR											
Certificate	DE000CV88K87	NASDQ 6560TL OPENZ	EUR											
Certificate	DE000CV88MH2	NASDQ 6569TL OPENZ	EUR											
Certificate	NL0012785653	NASDQ 6580TL OPENB	EUR											
Certificate	NL0012925366	NASDQ 6590TL OPENH	EUR											
Certificate	DE000VA1ZEX1	NASDQ 6592TL OPENV	EUR											
Certificate	DE000CQ5AXV4	NASDQ 6600TL OPENC	EUR											
Certificate	DE000CQ5AXJ9	NASDQ 6600TL OPENC	EUR											
Certificate	NL0012787261	NASDQ 6608BL OPENB	EUR	8,3300	8,3300	8,3300	833,0000	1	8,3300		100			
Certificate	NL0012924799	NASDQ 6611TRL OPENH	EUR											
Certificate	NL0012925358	NASDQ 6615TL OPENH	EUR											
Certificate	LU1756866650	NASDQ 6630TCIOPENS	EUR											
Certificate	NL0012787535	NASDQ 6630TL OPENB	EUR											
Certificate	DE000VA1ZEZ6	NASDQ 6642TL OPENV	EUR											
Certificate	DE000CV8AGC6	NASDQ 6650TL 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	NL0012925341	NASDQ 6650TL OPENH	EUR											
Certificate	DE000CV88N92	NASDQ 6669TL OPENZ	EUR											
Certificate	NL0012785034	NASDQ 6670TS OPENB	EUR											
Certificate	NL0012925333	NASDQ 6680TL OPENH	EUR											
Certificate	NL0012924781	NASDQ 6687TRLOPENH	EUR											
Certificate	DE000VA15NJ3	NASDQ 6693TL OPENV	EUR											
Certificate	DE000CQ58AW8	NASDQ 6700TL OPENC	EUR											
Certificate	DE000CQ581R2	NASDQ 6700TL OPENC	EUR											
Certificate	NL0012925325	NASDQ 6711TL OPENH	EUR											
Certificate	LU1756866817	NASDQ 6730TCIOPENS	EUR											
Certificate	NL0012788533	NASDQ 6730TL OPENB	EUR											
Certificate	NL0012925317	NASDQ 6731TL OPENH	EUR											
Certificate	DE000VA15NL9	NASDQ 6743TL OPENV	EUR											
Certificate	NL0012925309	NASDQ 6751TL OPENH	EUR											
Certificate	NL0012924773	NASDQ 6762TRLOPENH	EUR											
Certificate	NL0012925291	NASDQ 6766TL OPENH	EUR											
Certificate	DE000CV88NA5	NASDQ 6770TL OPENZ	EUR											
Certificate	NL0012924765	NASDQ 6783TRLOPENH	EUR											
Certificate	NL0012925283	NASDQ 6791TL OPENH	EUR											
Certificate	DE000CQ58AX6	NASDQ 6800TL OPENC	EUR											
Certificate	DE000CQ581S0	NASDQ 6800TL OPENC	EUR											
Certificate	NL0012924757	NASDQ 6803TRLOPENH	EUR											
Certificate	NL0012925275	NASDQ 6812TL OPENH	EUR											
Certificate	DE000CV88U69	NASDQ 6813TL OPENZ	EUR											
Certificate	NL0012924740	NASDQ 6823TRLOPENH	EUR											
Certificate	NL0012788954	NASDQ 6830TL OPENB	EUR											
Certificate	NL0012925267	NASDQ 6832TL OPENH	EUR											
Certificate	LU1756867039	NASDQ 6834TCIOPENS	EUR											
Certificate	NL0012924732	NASDQ 6838TRLOPENH	EUR											
Certificate	NL0012925259	NASDQ 6852TL OPENH	EUR											
Certificate	DE000VA2T5R0	NASDQ 6855TL OPENV	EUR											
Certificate	NL0012924724	NASDQ 6864TRLOPENH	EUR											
Certificate	NL0012925242	NASDQ 6867TL OPENH	EUR											
Certificate	DE000CV89370	NASDQ 6870TL OPENZ	EUR											
Certificate	NL0012924716	NASDQ 6884TRLOPENH	EUR											
Certificate	NL0012925234	NASDQ 6892TL OPENH	EUR											
Certificate	DE000CQ58FR7	NASDQ 6900TL OPENC	EUR											
Certificate	DE000CQ58EX8	NASDQ 6900TL OPENC	EUR											
Certificate	NL0012924708	NASDQ 6904TRLOPENH	EUR											
Certificate	DE000VA2T5S8	NASDQ 6905TL OPENV	EUR											
Certificate	NL0012925226	NASDQ 6912TL OPENH	EUR											
Certificate	NL0012924690	NASDQ 6924TRLOPENH	EUR											
Certificate	NL0012969406	NASDQ 6930TL OPENB	EUR											
Certificate	NL0012925218	NASDQ 6933TL OPENH	EUR											
Certificate	NL0012924682	NASDQ 6939TRLOPENH	EUR											
Certificate	DE000CV8AC70	NASDQ 6950TL 1218Z	EUR											
Certificate	NL0012925689	NASDQ 6952TL OPENH	EUR											
Certificate	DE000VA2T5T6	NASDQ 6955TL OPENV	EUR											
Certificate	NL0012926851	NASDQ 6959TL OPENH	EUR											
Certificate	NL0012969455	NASDQ 6960BL OPENB	EUR											
Certificate	NL0012924674	NASDQ 6965TRLOPENH	EUR											
Certificate	NL0012925671	NASDQ 6967TL OPENH	EUR											
Certificate	DE000CV89UK7	NASDQ 6968TL OPENZ	EUR											
Certificate	DE000VA325N0	NASDQ 6976TL OPENV	EUR											
Certificate	NL0012927388	NASDQ 6979TL OPENH	EUR											
Certificate	DE000CV89DW8	NASDQ 6979TL OPENZ	EUR											
Certificate	NL0012924666	NASDQ 6985TRLOPENH	EUR											
Certificate	NL0012925663	NASDQ 6992TL OPENH	EUR											
Certificate	DE000CQ58NNO	NASDQ 7000TL OPENC	EUR											
Certificate	DE000CQ58F55	NASDQ 7000TL OPENC	EUR											
Certificate	DE000CQ58P44	NASDQ 7000TL OPENC	EUR											
Certificate	DE000CQ58EY6	NASDQ 7000TL OPENC	EUR											
Certificate	NL0012924658	NASDQ 7005TRLOPENH	EUR											
Certificate	NL0012927370	NASDQ 7009TL OPENH	EUR											
Certificate	NL0012924641	NASDQ 7025TRLOPENH	EUR											
Certificate	DE000VA325P5	NASDQ 7026TL OPENV	EUR											
Certificate	NL0012978159	NASDQ 7030TL OPENB	EUR											
Certificate	LU1790490236	NASDQ 7039TCIOPENS	EUR											
Certificate	NL0012927362	NASDQ 7039TL OPENH	EUR											
Certificate	NL0012924633	NASDQ 7041TRLOPENH	EUR											
Certificate	NL0012926208	NASDQ 7055TRLOPENH	EUR											
Certificate	NL0012927354	NASDQ 7059TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012924625	NASDQ 70667RLOPENH	EUR											
Certificate	DE000CV89W17	NASDQ 70677L OPENZ	EUR											
Certificate	DE000CV89V2	NASDQ 70687L OPENZ	EUR											
Certificate	DE000CV880H2	NASDQ 70717S OPENZ	EUR											
Certificate	NL0012925499	NASDQ 70757RLOPENH	EUR											
Certificate	DE000VA325Q3	NASDQ 70767L OPENV	EUR											
Certificate	NL0012978167	NASDQ 70807L OPENB	EUR											
Certificate	NL0012927347	NASDQ 70807L OPENH	EUR											
Certificate	NL0012927966	NASDQ 70897L OPENH	EUR											
Certificate	DE000CQ58JM0	NASDQ 71007L OPENC	EUR											
Certificate	DE000CQ58NP5	NASDQ 71007L OPENC	EUR											
Certificate	DE000CQ58P51	NASDQ 71007L OPENC	EUR											
Certificate	NL0012927339	NASDQ 71007L OPENH	EUR											
Certificate	NL0012927958	NASDQ 71097L OPENH	EUR											
Certificate	NL0012927156	NASDQ 71127RLOPENH	EUR											
Certificate	NL0012978928	NASDQ 71148L OPENB	EUR											
Certificate	DE000VA325R1	NASDQ 71267L OPENV	EUR											
Certificate	NL0012928311	NASDQ 71287L OPENH	EUR											
Certificate	NL0012927149	NASDQ 71327RLOPENH	EUR											
Certificate	NL0012927941	NASDQ 71397L OPENH	EUR											
Certificate	NL0012928303	NASDQ 71497L OPENH	EUR											
Certificate	NL0012927131	NASDQ 71527RLOPENH	EUR											
Certificate	NL0012927933	NASDQ 71597L OPENH	EUR											
Certificate	NL0012980072	NASDQ 71618L OPENB	EUR											
Certificate	DE000CV8ANC2	NASDQ 71657L OPENZ	EUR											
Certificate	NL0012979124	NASDQ 71807L OPENB	EUR											
Certificate	DE000VA4Y1P4	NASDQ 71957L OPENV	EUR											
Certificate	DE000CQ58UE4	NASDQ 72007L OPENC	EUR											
Certificate	DE000CQ58W94	NASDQ 72007L OPENC	EUR											
Certificate	NL0012935274	NASDQ 72017L OPENH	EUR											
Certificate	NL0012987457	NASDQ 72118L OPENB	EUR	3,1200	3,1200	2,9500	2958,3600	7	3,0200	978				
Certificate	NL0012934350	NASDQ 72207RLOPENH	EUR											
Certificate	NL0012986962	NASDQ 72307L OPENB	EUR											
Certificate	NL0012935266	NASDQ 72427L OPENH	EUR											
Certificate	DE000VA4Y1R0	NASDQ 72457L OPENV	EUR											
Certificate	DE000CV8B0G4	NASDQ 72507L 1218Z	EUR											
Certificate	NL0012934343	NASDQ 72607RLOPENH	EUR											
Certificate	NL0012935530	NASDQ 72617L OPENH	EUR											
Certificate	DE000CV8B0M2	NASDQ 72647L OPENZ	EUR											
Certificate	NL0012928220	NASDQ 72687RLOPENH	EUR											
Certificate	LU1817372045	NASDQ 72707C1OPENS	EUR											
Certificate	NL0012928212	NASDQ 72887RLOPENH	EUR											
Certificate	NL0012987796	NASDQ 72907L OPENB	EUR											
Certificate	DE000VA4Y1T6	NASDQ 72957L OPENV	EUR											
Certificate	DE000CP063C4	NASDQ 73007L OPENC	EUR											
Certificate	DE000CP061M7	NASDQ 73007L OPENC	EUR											
Certificate	NL0012936074	NASDQ 73007L OPENH	EUR											
Certificate	NL0012992192	NASDQ 73098L OPENB	EUR	2,2300	2,3900	2,0100	32856,5000	11	2,0100	13975				
Certificate	NL0012888309	NASDQ 73117RLOPENH	EUR											
Certificate	NL0012936066	NASDQ 73207L OPENH	EUR											
Certificate	DE000CV8B4Z6	NASDQ 73217L OPENZ	EUR											
Certificate	NL0012888291	NASDQ 73317RLOPENH	EUR											
Certificate	NL0012991996	NASDQ 73407L OPENB	EUR											
Certificate	NL0012894026	NASDQ 73487L OPENH	EUR											
Certificate	NL0012891626	NASDQ 73527L OPENH	EUR											
Certificate	DE000VASM50	NASDQ 73527L OPENV	EUR											
Certificate	NL0012888283	NASDQ 73527RLOPENH	EUR											
Certificate	NL0012993661	NASDQ 73588L OPENB	EUR											
Certificate	DE000CJ3NQR3	NASDQ 73617L OPENZ	EUR											
Certificate	NL0012888275	NASDQ 73727RLOPENH	EUR											
Certificate	NL0012992465	NASDQ 73907L OPENB	EUR											
Certificate	NL0012891618	NASDQ 73927L OPENH	EUR											
Certificate	DE000CP063D2	NASDQ 74007L OPENC	EUR											
Certificate	DE000CP06L26	NASDQ 74007L OPENC	EUR											
Certificate	NL0012993679	NASDQ 74098L OPENB	EUR	1,4600	1,4600	1,4300	2890,0000	2	1,4300	2000				
Certificate	NL0012890131	NASDQ 74097RLOPENH	EUR											
Certificate	NL0012898787	NASDQ 74327RLOPENH	EUR	1,1800	1,2500	1,0100	1280,6900	4	1,0100	1089				
Certificate	NL0012901565	NASDQ 74807RSOPENH	EUR											
Certificate	NL0012903363	NASDQ 74817RLOPENH	EUR											
Certificate	NL0012901557	NASDQ 75007RSOPENH	EUR											
Certificate	NL0012903355	NASDQ 75017RLOPENH	EUR											
Certificate	NL0012901540	NASDQ 75207RSOPENH	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012903348	NASDQ 7521TRLOPENH	EUR											
Certificate	NL0012901532	NASDQ 7540TRSOPENH	EUR											
Certificate	NL0012903330	NASDQ 7541TRLOPENH	EUR											
Certificate	LU1790485582	NASDQ 7558TPIOPENS	EUR											
Certificate	NL0012897250	NASDQ 7595TRSOPENH	EUR											
Certificate	NL0012898233	NASDQ 7598TS OPENH	EUR											
Certificate	DE000CP069T5	NASDQ 7600TS OPENC	EUR											
Certificate	DE000CP069C1	NASDQ 7600TS OPENC	EUR											
Certificate	NL0012897706	NASDQ 7618TS OPENH	EUR											
Certificate	NL0012996318	NASDQ 7620TS OPENB	EUR											
Certificate	DE000VAGEAH6	NASDQ 7620TS OPENV	EUR	0,6490	0,7980	0,4980	4696,4000	6	0,6140	7800				
Certificate	NL0012895643	NASDQ 7633TRSOPENH	EUR	0,8100	0,8100	0,7100	3357,7100	6	0,7600	4349				
Certificate	NL0012897698	NASDQ 7638TS OPENH	EUR											
Certificate	NL0012897680	NASDQ 7648TS OPENH	EUR											
Certificate	LU1790485822	NASDQ 7657TPIOPENS	EUR											
Certificate	DE000VAGEAKO	NASDQ 7670TS OPENV	EUR											
Certificate	NL0012893663	NASDQ 7671TRSOPENH	EUR	0,9800	1,1600	0,9800	1902,5000	6	1,0600	1800				
Certificate	NL0012897672	NASDQ 7678TS OPENH	EUR											
Certificate	DE000CQ58UF1	NASDQ 7700TS OPENC	EUR											
Certificate	DE000CP06875	NASDQ 7700TS OPENC	EUR											
Certificate	NL0012924997	NASDQ 7701TS OPENH	EUR											
Certificate	NL0012890362	NASDQ 7708TRSOPENH	EUR											
Certificate	NL0012980098	NASDQ 7719BS OPENB	EUR	1,6200	1,7500	1,4800	21322,2800	15	1,5400	13594				
Certificate	DE000CV4Z956	NASDQ 7726TS OPENZ	EUR	1,5400	1,7900	1,4400	16808,0000	10	1,7900	10700				
Certificate	NL0012890354	NASDQ 7728TRSOPENH	EUR											
Certificate	NL0012980338	NASDQ 7730TS OPENB	EUR											
Certificate	NL0012924989	NASDQ 7731TS OPENH	EUR											
Certificate	NL0012924377	NASDQ 7737TRSOPENH	EUR	1,6400	1,6400	1,6400	383,7600	1	1,6400	234				
Certificate	DE000VA2T5M1	NASDQ 7741TS OPENV	EUR	1,4500	1,5300	1,4310	13243,0000	4	1,4310	9000				
Certificate	DE000CV8BA97	NASDQ 7750TS 1218Z	EUR											
Certificate	NL0012890347	NASDQ 7768TRSOPENH	EUR											
Certificate	NL0012900658	NASDQ 7779TS OPENH	EUR											
Certificate	NL0012892962	NASDQ 7790TRSOPENH	EUR											
Certificate	DE000VA2T5N9	NASDQ 7791TS OPENV	EUR											
Certificate	DE000CQ58FU1	NASDQ 7800TS OPENC	EUR											
Certificate	DE000CQ58QE2	NASDQ 7800TS OPENC	EUR											
Certificate	DE000CQ5AC81	NASDQ 7800TS OPENC	EUR											
Certificate	DE000CV4YU90	NASDQ 7805TS OPENZ	EUR											
Certificate	NL0012924971	NASDQ 7806TS OPENH	EUR											
Certificate	NL0012924369	NASDQ 7812TRSOPENH	EUR											
Certificate	NL0012983860	NASDQ 7819BS OPENB	EUR											
Certificate	DE000CV4ZB19	NASDQ 7829TS OPENZ	EUR	2,2800	2,6400	2,2800	12720,0000	2	2,6400	5500				
Certificate	NL0012984041	NASDQ 7830TS OPENB	EUR											
Certificate	NL0012894018	NASDQ 7836TS OPENH	EUR											
Certificate	NL0012900856	NASDQ 7837TRSOPENH	EUR											
Certificate	DE000VA2T5P4	NASDQ 7841TS OPENV	EUR											
Certificate	NL0012892954	NASDQ 7870TRSOPENH	EUR											
Certificate	NL0012894000	NASDQ 7876TS OPENH	EUR											
Certificate	DE000VA4RNNH6	NASDQ 7885TS OPENV	EUR	2,5900	2,9110	2,5900	2255,4100	2	2,9110	820				
Certificate	NL0012892947	NASDQ 7890TRSOPENH	EUR											
Certificate	NL0012893994	NASDQ 7896TS OPENH	EUR											
Certificate	NL0012892939	NASDQ 7910TRSOPENH	EUR											
Certificate	NL0012892921	NASDQ 7930TRSOPENH	EUR											
Certificate	NL0012676852	NASDQ 7930TS OPENB	EUR											
Certificate	NL0012924963	NASDQ 7931TS OPENH	EUR											
Certificate	DE000CV4ZJG7	NASDQ 7931TS OPENZ	EUR											
Certificate	DE000VA3EB68	NASDQ 7938TS OPENV	EUR											
Certificate	NL0012924351	NASDQ 7962TRSOPENH	EUR											
Certificate	NL0012893986	NASDQ 7976TS OPENH	EUR											
Certificate	NL0012892913	NASDQ 7989TRSOPENH	EUR											
Certificate	NL0012893978	NASDQ 7996TS OPENH	EUR											
Certificate	DE000CP063E0	NASDQ 8000TS OPENC	EUR	4,6500	4,6500	4,6500	232,5000	1	4,6500	50				
Certificate	DE000CY52588	NASDQ 8000TS OPENC	EUR	2,9000	3,0700	2,9000	2985,0000	2	3,0700	1000				
Certificate	DE000CY52GG6	NASDQ 8000TS OPENC	EUR											
Certificate	DE000CQ58UG9	NASDQ 8000TS OPENC	EUR											
Certificate	DE000CV4Z9X6	NASDQ 8003TS OPENZ	EUR											
Certificate	NL0012893457	NASDQ 8010TRSOPENH	EUR											
Certificate	NL0012677405	NASDQ 8013BS OPENB	EUR											
Certificate	NL0012894562	NASDQ 8016TS OPENH	EUR											
Certificate	LU1790486127	NASDQ 8027TPIOPENS	EUR											
Certificate	NL0012992481	NASDQ 8030TS OPENB	EUR	6,2000	6,2000	6,2000	620,0000	1	6,2000	100				
Certificate	DE000CV4ZKZ5	NASDQ 8033TS 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	DE000VA4YRX0	NASDQ 8034TS OPENV	EUR											
Certificate	NL0012892905	NASDQ 8039TRSOPENH	EUR											
Certificate	NL0012893960	NASDQ 8046TS OPENH	EUR											
Certificate	DE000CV8AC88	NASDQ 8050TS 1218Z	EUR											
Certificate	NL0012894554	NASDQ 8076TS OPENH	EUR											
Certificate	DE000VA4YRY8	NASDQ 8084TS OPENV	EUR											
Certificate	NL0012892897	NASDQ 8089TRSOPENH	EUR											
Certificate	NL0012893952	NASDQ 8096TS OPENH	EUR											
Certificate	NL0012992226	NASDQ 8113BS OPENB	EUR											
Certificate	NL0012894547	NASDQ 8116TS OPENH	EUR											
Certificate	NL0012993406	NASDQ 8120TS OPENB	EUR											
Certificate	DE000VA4Y1M1	NASDQ 8132TS OPENV	EUR											
Certificate	DE000CV4ZPF6	NASDQ 8135TS OPENZ	EUR											
Certificate	NL0012892889	NASDQ 8139TRSOPENH	EUR											
Certificate	NL0012893945	NASDQ 8146TS OPENH	EUR											
Certificate	NL0012894539	NASDQ 8176TS OPENH	EUR											
Certificate	DE000VA4Y1N9	NASDQ 8182TS OPENV	EUR											
Certificate	NL0012892871	NASDQ 8189TRSOPENH	EUR											
Certificate	NL0012893937	NASDQ 8196TS OPENH	EUR											
Certificate	DE000CP061P0	NASDQ 8200TS OPENC	EUR											
Certificate	DE000CP063F7	NASDQ 8200TS OPENC	EUR											
Certificate	DE000CV4ZLC2	NASDQ 8203TS OPENZ	EUR											
Certificate	NL0012994362	NASDQ 8213BS OPENB	EUR											
Certificate	NL0012894521	NASDQ 8216TS OPENH	EUR											
Certificate	DE000VA5RM35	NASDQ 8226TS OPENV	EUR											
Certificate	DE000CV4ZPY7	NASDQ 8236TS OPENZ	EUR											
Certificate	NL0012892863	NASDQ 8239TRSOPENH	EUR											
Certificate	NL0012893929	NASDQ 8246TS OPENH	EUR											
Certificate	NL0012894513	NASDQ 8276TS OPENH	EUR											
Certificate	DE000VA5RM43	NASDQ 8276TS OPENV	EUR											
Certificate	NL0012892855	NASDQ 8289TRSOPENH	EUR											
Certificate	NL0012893911	NASDQ 8296TS OPENH	EUR											
Certificate	LU1817097402	NASDQ 8308TPIOpens	EUR											
Certificate	NL0012894505	NASDQ 8316TS OPENH	EUR											
Certificate	NL0012892848	NASDQ 8339TRSOPENH	EUR											
Certificate	NL0012893903	NASDQ 8346TS OPENH	EUR											
Certificate	DE000CV8AC96	NASDQ 8350TS 1218Z	EUR		6,6500	6,6500	6,6500	2128,0000	1	6,6500		320		
Certificate	DE000VAG0393	NASDQ 8371TS OPENV	EUR											
Certificate	NL0012894497	NASDQ 8376TS OPENH	EUR											
Certificate	NL0012892830	NASDQ 8389TRSOPENH	EUR											
Certificate	NL0012893895	NASDQ 8396TS OPENH	EUR											
Certificate	DE000CP061Q8	NASDQ 8400TS OPENC	EUR											
Certificate	DE000CP063G5	NASDQ 8400TS OPENC	EUR											
Certificate	DE000CV4ZQ53	NASDQ 8403TS OPENZ	EUR											
Certificate	NL0012894489	NASDQ 8416TS OPENH	EUR											
Certificate	DE000VAG04A3	NASDQ 8421TS OPENV	EUR											
Certificate	DE000CV885F5	NASDQ 8437TS OPENZ	EUR											
Certificate	NL0012892822	NASDQ 8439TRSOPENH	EUR											
Certificate	NL0012892814	NASDQ 8489TRSOPENH	EUR											
Certificate	NL0012893887	NASDQ 8496TS OPENH	EUR											
Certificate	DE000CQ58AZ1	NASDQ 8500TS OPENC	EUR											
Certificate	DE000CQ58NR1	NASDQ 8500TS OPENC	EUR											
Certificate	NL0012892806	NASDQ 8539TRSOPENH	EUR											
Certificate	NL0012892798	NASDQ 8589TRSOPENH	EUR											
Certificate	NL0012893879	NASDQ 8596TS OPENH	EUR											
Certificate	DE000CV88AV7	NASDQ 8636TS OPENZ	EUR											
Certificate	NL0012892780	NASDQ 8639TRSOPENH	EUR											
Certificate	DE000CV886V0	NASDQ 8649TS OPENZ	EUR											
Certificate	NL0012892772	NASDQ 8689TRSOPENH	EUR											
Certificate	NL0012893861	NASDQ 8696TS OPENH	EUR											
Certificate	DE000CV88AW5	NASDQ 8736TS OPENZ	EUR											
Certificate	NL0012895635	NASDQ 8743TRSOPENH	EUR											
Certificate	NL0012893853	NASDQ 8796TS OPENH	EUR											
Certificate	DE000CV88AX3	NASDQ 8836TS OPENZ	EUR											
Certificate	NL0012895627	NASDQ 8843TRSOPENH	EUR											
Certificate	DE000CV87KA3	NASDQ 8900TS OPENZ	EUR											
Certificate	NL0012895619	NASDQ 8943TRSOPENH	EUR											
Certificate	DE000CV87QJ1	NASDQ 8944TS OPENZ	EUR											
Certificate	DE000CV8ACA9	NASDQ 8950TS 1218Z	EUR											
Certificate	NL0012898225	NASDQ 8998TS OPENH	EUR											
Certificate	DE000CP061R6	NASDQ 9000TS OPENC	EUR											
Certificate	DE000CP063H3	NASDQ 9000TS 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	NL0012895601	NASDQ 9043TRSOPENH	EUR											
Certificate	NL0012895593	NASDQ 9143TRSOPENH	EUR											
Certificate	NL0012898217	NASDQ 9198TS OPENH	EUR											
Certificate	NL0012895585	NASDQ 9242TRSOPENH	EUR											
Certificate	NL0012898761	NASDQ 9295TRSOPENH	EUR											
Certificate	NL0012895577	NASDQ 9342TRSOPENH	EUR											
Certificate	DE000CV87YE6	NASDQ 9396TS OPENZ	EUR											
Certificate	NL0012901367	NASDQ 9398TRSOPENH	EUR											
Certificate	NL0012895569	NASDQ 9442TRSOPENH	EUR											
Certificate	DE000CV886M9	NASDQ 9550TS 1218Z	EUR											
Certificate	DE000CV88482	NASDQ 9745TS OPENZ	EUR											
Certificate	DE000CV8AQW3	NASDQ 9885TS OPENZ	EUR											
Certificate	NL0009336700	NAT INFL 0%28FEB20	EUR											
Certificate	NL0009336783	NAT R8 0%04MCH20	EUR											
Certificate	NL0009336684	NAT VAST 0%28FEB20	EUR											
Certificate	NL0009336767	NAT ZERO 0%31DEC19	EUR											
Certificate	DE000VN61Y22	NDX LEVOPENV	EUR											
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR											
Certificate	DE000VN61Y14	NDX LEVOPENV	EUR											
Certificate	DE000VL51274	NDX SHROPENV	EUR											
Certificate	DE000VN61Y55	NDX SHROPENV	EUR											
Certificate	DE000VN61Y48	NDX SHROPENV	EUR											
Certificate	DE000VA23401	NDX SHROPENV	EUR											
Certificate	DE000VA23419	NDX SHROPENV	EUR											
Certificate	DE000VN61Y63	NDX SHROPENV	EUR											
Certificate	NL0010520169	NESTL 58TL OPENB	EUR											
Certificate	NL0012118814	NESTL 71TL OPENB	EUR											
Certificate	NL0012993547	NESTL 85TS OPENB	EUR											
Certificate	NL0012993554	NESTL 90TS OPENB	EUR											
Certificate	NL0009071653	NESTL 20.7TL 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	NL0011426820	NESTL 64.2TL OPENB	EUR	17,6600	17,6600	17,6600	1236,2000	1	17,6600		70			
Certificate	NL0012984512	NESTL 78.2TL OPENB	EUR											
Certificate	DE000CV89AS2	NESTL46.79TL OPENZ	EUR											
Certificate	DE000CR1JPQ9	NESTL56.91TL OPENZ	EUR											
Certificate	DE000CR6X5G7	NESTL62.33TL OPENZ	EUR											
Certificate	DE000CB9YK73	NESTL66.84TL OPENZ	EUR											
Certificate	DE000CV8A849	NESTL76.79TL OPENZ	EUR											
Certificate	DE000CV8AXU3	NETEA147.4TL OPENZ	EUR											
Certificate	DE000CV8AT71	NETEA168.6TL OPENZ	EUR											
Certificate	DE000CJ3NK54	NETEA189.3TL OPENZ	EUR											
Certificate	DE000CN6J0J9	NEWMG 18.8TL OPENZ	EUR											
Certificate	DE000CN6HEM9	NEWMG15.26TL OPENZ	EUR											
Certificate	DE000CN6GBE4	NEWMG17.14TL OPENZ	EUR											
Certificate	DE000CN6JAR2	NEWMG22.66TL OPENZ	EUR											
Certificate	DE000CN6KTU4	NEWMG28.14TL OPENZ	EUR											
Certificate	DE000VL23R46	NG1 SHROPENV	EUR											
Certificate	DE000VA23435	NG1 SHROPENV	EUR											
Certificate	DE000VL23R20	NG1 3 LEVOPENV	EUR											
Certificate	DE000VL23R38	NG1 3 LEVOPENV	EUR											
Certificate	NL0012507388	NGAS 2.01TL OPENB	EUR											
Certificate	NL0012695969	NGAS 2.27TL OPENB	EUR											
Certificate	NL0012676597	NGAS 2.51TL OPENB	EUR	1,3800	1,3800	1,3800	207,0000	1	1,3800		150			
Certificate	NL0012683932	NGAS 3.01TS OPENB	EUR											
Certificate	NL0012681217	NGAS 3.27TS OPENB	EUR	1,1200	1,1800	1,1200	3472,0000	2	1,1800		2950			
Certificate	NL0012680318	NGAS 3.51TS OPENB	EUR											
Certificate	DE000CV4ZSN4	NGAS 2.048TL OPENZ	EUR											
Certificate	DE000CE6BRE2	NGAS 2.378TL OPENZ	EUR											
Certificate	DE000CV4ZSP9	NGAS 3.175TS OPENZ	EUR											
Certificate	DE000CE6DGO6	NGAS 3.469TS OPENZ	EUR											
Certificate	DE000CE6CBG9	NGAS 3.839TS OPENZ	EUR											
Certificate	DE000CR1JPX5	NGRID 6.77TL OPENZ	EUR											
Certificate	DE000CV4ZQA5	NGRID5.557TL OPENZ	EUR											
Certificate	DE000CV88ZY9	NGRID7.767TL OPENZ	EUR											
Certificate	DE000CV88608	NIBC 5.44TL OPENZ	EUR											
Certificate	DE000CV88616	NIBC 6.08TL OPENZ	EUR											
Certificate	DE000CV88624	NIBC 6.83TL OPENZ	EUR											
Certificate	DE000CV88632	NIBC 7.36TL OPENZ	EUR	1,6300	1,6300	1,6300	326,0000	1	1,6300		200			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX595G6	NIKE 50TL OPENC	EUR											
Certificate	DE000CR6YBE3	NIKE 45.89TL OPENZ	EUR											
Certificate	NL0011900832	NIKE 48.37TL OPENB	EUR											
Certificate	DE000CR6YBF0	NIKE 49.66TL OPENZ	EUR											
Certificate	NL0006467656	NIKEI 4990TL OPENB	EUR											
Certificate	NL0009067875	NIKEI 6180TL OPENB	EUR											
Certificate	DE000CM3ZVH3	NIKEI 6530TL OPENZ	EUR											
Certificate	NL0009071216	NIKEI 6870TL OPENB	EUR											
Certificate	NL0009702828	NIKEI 7380TL OPENB	EUR											
Certificate	DE000CM74HE8	NIKEI 8670TL OPENZ	EUR											
Certificate	NL0010376992	NIKEI11260TL OPENB	EUR											
Certificate	NL0010376976	NIKEI11820TL OPENB	EUR											
Certificate	DE000CZ2GBV3	NIKEI12204TL OPENZ	EUR											
Certificate	DE000CZ2GBW1	NIKEI12779TL OPENZ	EUR											
Certificate	NL0010898698	NIKEI12800TL OPENB	EUR											
Certificate	DE000CF3A3L7	NIKEI13319TL OPENC	EUR											
Certificate	DE000CZ2GBX9	NIKEI13353TL OPENZ	EUR											
Certificate	DE000CZ2GBY7	NIKEI13928TL OPENZ	EUR											
Certificate	DE000CX00922	NIKEI14000TL OPENC	EUR											
Certificate	DE000CF80D50	NIKEI14038TL OPENC	EUR											
Certificate	DE000CX00930	NIKEI14500TL OPENC	EUR											
Certificate	DE000CX008W7	NIKEI14500TL OPENC	EUR											
Certificate	NL0011805031	NIKEI14530TL OPENB	EUR											
Certificate	DE000CR6XNP6	NIKEI15001TL OPENZ	EUR											
Certificate	DE000CR6XNQ4	NIKEI15543TL OPENZ	EUR											
Certificate	NL0012262158	NIKEI17530TL OPENB	EUR											
Certificate	NL0012262166	NIKEI18050TL OPENB	EUR											
Certificate	NL0012262174	NIKEI18560TL OPENB	EUR											
Certificate	NL0012262182	NIKEI19070TL OPENB	EUR											
Certificate	NL0012512461	NIKEI19570TL OPENB	EUR											
Certificate	DE000CY52780	NIKEI20000TL OPENC	EUR	2,7000	2,7000	2,7000	1080,0000	1	2,7000	400				
Certificate	NL0012512479	NIKEI20080TL OPENB	EUR											
Certificate	NL0012777528	NIKEI20740TL OPENB	EUR											
Certificate	NL0012781116	NIKEI21230TL OPENB	EUR											
Certificate	NL0012980304	NIKEI21730TL OPENB	EUR											
Certificate	NL0012680995	NIKEI23530TS OPENB	EUR											
Certificate	DE000CQ5A3C1	NIKEI24000TS OPENC	EUR											
Certificate	NL0012512552	NIKEI24010TS OPENB	EUR	0,7700	0,7700	0,7700	77,0000	1	0,7700	100				
Certificate	DE000CY52789	NIKEI24500TS OPENC	EUR											
Certificate	DE000CQ5A3D9	NIKEI24500TS OPENC	EUR											
Certificate	DE000CY527C7	NIKEI25000TS OPENC	EUR											
Certificate	NL0012700371	NIKEI25060TS OPENB	EUR	1,6400	1,6400	1,5900	4507,0000	4	1,6000	2800				
Certificate	DE000CQ5A3E7	NIKEI26000TS OPENC	EUR	1,0200	1,0200	0,9500	2209,0000	4	0,9500	2300				
Certificate	DE000VN61Z39	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61Z47	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61Z54	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61Z62	NIKKE SHROPENV	EUR											
Certificate	DE000VN61Z70	NIKKE SHROPENV	EUR											
Certificate	DE000VA54505	NIKKE SHROPENV	EUR											
Certificate	DE000VA54513	NIKKE SHROPENV	EUR											
Certificate	DE000VN61Z88	NIKKE SHROPENV	EUR											
Certificate	NL0000451920	NIKKEI CT OPENN	EUR											
Certificate	DE000CV8A5R1	NINTE25871TL OPENZ	EUR											
Certificate	DE000CV8A5S9	NINTE30155TL OPENZ	EUR	2,0400	2,0500	2,0400	327,9000	2	2,0500	160				
Certificate	DE000CV8AZS2	NINTE34426TL OPENZ	EUR											
Certificate	DE000CJ3NMU6	NINTE38681TL OPENZ	EUR											
Certificate	DE000CV8B6B2	NINTE38703TL OPENZ	EUR											
Certificate	NL0011232483	NIYZ 10043TRLOPENH	EUR											
Certificate	NL0011232475	NIYZ 12255TRLOPENH	EUR											
Certificate	NL0011232467	NIYZ 14468TRLOPENH	EUR											
Certificate	NL0011232301	NIYZ 24208TRSOPEH	EUR	0,3000	0,3200	0,3000	310,0000	2	0,3200	1000				
Certificate	NL0011231865	NIYZ 24940TS OPENH	EUR											
Certificate	NL0011232293	NIYZ 26016TRSOPEH	EUR											
Certificate	NL0011231857	NIYZ 26810TS OPENH	EUR											
Certificate	DE000CY51MC5	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY51FZ0	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CX0KTT7	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY517D6	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CY514V5	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CY52MQ3	NKOYJ 5TS OPENC	EUR											
Certificate	DE000CY51TR8	NKOYJ 5TS OPENC	EUR											
Certificate	NL0012681613	NKOYJ 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	DE000CY514X1	NKOYJ 6TS OPENC	EUR											
Certificate	DE000CY517F1	NKOYJ 6TS OPENC	EUR											
Certificate	DE000CX0KTV3	NKOYJ 6TS OPENC	EUR											
Certificate	NL0012512206	NKOYJ 3.2TL OPENB	EUR											
Certificate	DE000CY51TQ0	NKOYJ 3.5TL OPENC	EUR											
Certificate	DE000CY51WJ9	NKOYJ 3.5TL OPENC	EUR											
Certificate	NL0012680623	NKOYJ 3.7TL OPENB	EUR											
Certificate	NL0012782783	NKOYJ 4.3TL OPENB	EUR	0,8300	0,8800	0,8300	4954,0000	2	0,8800	5800				
Certificate	DE000CY514U7	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CX0KTU5	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY517C8	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY52254	NKOYJ 4.5TS OPENC	EUR											
Certificate	DE000CY51V43	NKOYJ 4.6TS OPENC	EUR											
Certificate	DE000CY51WK7	NKOYJ 4.8TS OPENC	EUR											
Certificate	NL0012993562	NKOYJ 4.9TS OPENB	EUR											
Certificate	DE000CX0KTW1	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CY514W3	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CY517E4	NKOYJ 5.5TS OPENC	EUR											
Certificate	NL0012979363	NKOYJ 6.9TS OPENB	EUR											
Certificate	DE000CC8ABQ0	NKOYJ 7.3TS OPENC	EUR											
Certificate	DE000CY52A96	NKOYJ 3.75TL OPENC	EUR											
Certificate	DE000CY522R6	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52R63	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52W74	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52111	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52AA2	NKOYJ 4.25TS OPENC	EUR											
Certificate	DE000CY51AZ1	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000CY51CT0	NKOYJ 4.75TL OPENC	EUR											
Certificate	NL0012984363	NKOYJ 5.05BS OPENB	EUR											
Certificate	DE000CV8ADY7	NKOYJ 5.23TS OPENZ	EUR											
Certificate	DE000CY51MD3	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51G00	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51CU8	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51B05	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CD63FT2	NKOYJ2.989TL OPENZ	EUR											
Certificate	DE000CN6LF81	NKOYJ3.342TL OPENZ	EUR											
Certificate	DE000CD63U29	NKOYJ3.693TL OPENZ	EUR											
Certificate	DE000CF3AL28	NKOYJ3.701TL OPENC	EUR											
Certificate	NL0012988869	NKOYJ3.812BL OPENB	EUR											
Certificate	DE000CV4ZUS9	NKOYJ3.995TL OPENZ	EUR											
Certificate	NL0012984298	NKOYJ4.063BL OPENB	EUR											
Certificate	NL0012977631	NKOYJ4.314BL OPENB	EUR											
Certificate	DE000CV88KM6	NKOYJ4.488TL OPENZ	EUR											
Certificate	NL0012998934	NKOYJ4.564BL OPENB	EUR											
Certificate	NL0012977862	NKOYJ5.547BS OPENB	EUR											
Certificate	DE000CV875N9	NKOYJ5.732TS OPENZ	EUR											
Certificate	NL0012981500	NKOYJ6.043BS OPENB	EUR											
Certificate	DE000CV89911	NKOYJ6.228TS OPENZ	EUR											
Certificate	DE000CY16L49	NNGRP 25TL OPENC	EUR											
Certificate	DE000CY514S1	NNGRP 28TL OPENC	EUR											
Certificate	DE000CY51782	NNGRP 28TL OPENC	EUR											
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR											
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR											
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR											
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR											
Certificate	DE000CY520Z3	NNGRP 31TL OPENC	EUR											
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR											
Certificate	DE000CY517A2	NNGRP 32TL OPENC	EUR											
Certificate	NL0012236202	NNGRP 338ON1218Z	EUR											
Certificate	DE000CY52103	NNGRP 33TL OPENC	EUR											
Certificate	DE000CY51CQ6	NNGRP 33TL OPENC	EUR											
Certificate	DE000CP06KP3	NNGRP 34TL OPENC	EUR											
Certificate	DE000CY51H74	NNGRP 34TL OPENC	EUR											
Certificate	DE000CY51KH8	NNGRP 34TL OPENC	EUR											
Certificate	DE000CP060T4	NNGRP 35TL OPENC	EUR											
Certificate	DE000CP062Q6	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5BPR6	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5ATE8	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5AHU9	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5AQ36	NNGRP 36TL OPENC	EUR											
Certificate	DE000CP06KV1	NNGRP 36TL OPENC	EUR											
Certificate	NL0012648430	NNGRP 40BOC0619Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ580S2	NNGRP 40TS OPENC	EUR											
Certificate	DE000CY52426	NNGRP 41TS OPENC	EUR											
Certificate	NL0012649107	NNGRP 42BOC0619Z	EUR											
Certificate	DE000CY51MB7	NNGRP 42TS OPENC	EUR											
Certificate	DE000CY51KJ4	NNGRP 42TS OPENC	EUR											
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR											
Certificate	DE000CQ583N7	NNGRP 44TS OPENC	EUR											
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR											
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR											
Certificate	DE000CP06423	NNGRP 45TS OPENC	EUR											
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR											
Certificate	NL0011228382	NNGRP 15.7TL OPENH	EUR											
Certificate	NL0012030571	NNGRP 25.1TL OPENB	EUR											
Certificate	DE000CY16HR6	NNGRP 27.5TL OPENC	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	NNGRP16.82TL OPENB	EUR											
Certificate	NL0011228374	NNGRP17.82TL OPENH	EUR											
Certificate	NL0011086939	NNGRP17.87TL OPENB	EUR											
Certificate	NL0011228366	NNGRP18.87TL OPENH	EUR											
Certificate	NL0011086947	NNGRP18.96TL OPENB	EUR											
Certificate	DE000CR4HHV4	NNGRP19.65TL OPENZ	EUR											
Certificate	NL0011926969	NNGRP19.68TL OPENH	EUR											
Certificate	NL0011907548	NNGRP20.31BL OPENB	EUR											
Certificate	NL0011934807	NNGRP20.68TL OPENH	EUR											
Certificate	DE000CD625G5	NNGRP21.19TL OPENZ	EUR											
Certificate	NL0011971262	NNGRP22.18TL OPENH	EUR											
Certificate	NL0011918453	NNGRP22.42BL OPENB	EUR											
Certificate	DE000CD62QM6	NNGRP22.68TL OPENZ	EUR											
Certificate	NL0011971254	NNGRP22.71TL OPENH	EUR											
Certificate	NL0011919253	NNGRP23.06TL OPENB	EUR											
Certificate	NL0011971783	NNGRP23.22TL OPENH	EUR											
Certificate	NL0012030563	NNGRP24.07TL OPENB	EUR											
Certificate	DE000CD625S7	NNGRP24.18TL OPENZ	EUR											
Certificate	NL0011994132	NNGRP24.24TL OPENH	EUR											
Certificate	NL0012029698	NNGRP24.52BL OPENB	EUR											
Certificate	NL0011994124	NNGRP24.75TL OPENH	EUR											
Certificate	NL0011994116	NNGRP25.28TL OPENH	EUR											
Certificate	NL0012033633	NNGRP25.57BL OPENB	EUR											
Certificate	NL0011994108	NNGRP25.78TL OPENH	EUR											
Certificate	NL0012259634	NNGRP26.12TL OPENB	EUR											
Certificate	DE000CD63PY1	NNGRP26.16TL OPENZ	EUR											
Certificate	NL0012258958	NNGRP26.61BL OPENB	EUR											
Certificate	NL0012259642	NNGRP27.15TL OPENB	EUR											
Certificate	NL0012330658	NNGRP27.79TL OPENH	EUR											
Certificate	DE000CE6CHX1	NNGRP28.17TL OPENZ	EUR											
Certificate	NL0012275135	NNGRP28.67BL OPENB	EUR											
Certificate	NL0012276000	NNGRP29.16TL OPENB	EUR											
Certificate	NL0012365423	NNGRP29.84TL OPENH	EUR											
Certificate	DE000CE6DTT2	NNGRP30.14TL OPENZ	EUR	1,8800	1,8800	1,8800	1880,0000	1	1,8800	1000				
Certificate	NL0012276653	NNGRP30.73BL OPENB	EUR											
Certificate	NL0012438295	NNGRP30.86TL OPENH	EUR											
Certificate	NL0012277685	NNGRP31.19TL OPENB	EUR											
Certificate	NL0012494249	NNGRP31.76BL OPENB	EUR	8,0000	8,0000	8,0000	280,0000	1	8,0000	35				
Certificate	NL0012517734	NNGRP31.87TL OPENH	EUR											
Certificate	DE000CE6E275	NNGRP32.13TL OPENZ	EUR											
Certificate	LU1790452061	NNGRP32.63TCIOPENS	EUR											
Certificate	NL0012497168	NNGRP32.78BL OPENB	EUR	6,9200	6,9200	6,9200	4152,0000	1	6,9200	600				
Certificate	NL0012522403	NNGRP32.86TL OPENH	EUR											
Certificate	NL0012689327	NNGRP33.22TL OPENB	EUR											
Certificate	LU1612062452	NNGRP33.66TCIOPENS	EUR											
Certificate	NL0012979694	NNGRP33.88BL OPENB	EUR											
Certificate	DE000CV89XX4	NNGRP34.11TL OPENZ	EUR											
Certificate	LU1650877472	NNGRP34.33TCIOPENS	EUR											
Certificate	NL0012929111	NNGRP34.52TL OPENH	EUR											
Certificate	NL0012981310	NNGRP34.89BL OPENB	EUR											
Certificate	LU1790500489	NNGRP35.16TCIOPENS	EUR											
Certificate	NL0012982409	NNGRP35.33TL 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	NL0012991038	NNGRP35.89BL OPENB	EUR	3,8000	3,8000	3,8000	380,0000	1	3,8000	100				
Certificate	DE000CJ3NJV0	NNGRP36.11TL OPENZ	EUR											
Certificate	LU1817218123	NNGRP36.14TCIOPEMS	EUR											
Certificate	LU1790692021	NNGRP36.15TCIOPEMS	EUR											
Certificate	NL0012889976	NNGRP36.25TL OPENH	EUR											
Certificate	NL0013000383	NNGRP36.89BL OPENB	EUR											
Certificate	LU1840350141	NNGRP37.31TCIOPEMS	EUR											
Certificate	NL0013000748	NNGRP37.33TL OPENB	EUR											
Certificate	NL0012903066	NNGRP37.87TL OPENH	EUR											
Certificate	NL0013001696	NNGRP37.88BL OPENB	EUR											
Certificate	NL0012497440	NNGRP38.28BS OPENB	EUR											
Certificate	NL0012610224	NNGRP38.34TS OPENH	EUR											
Certificate	DE000CV88UC6	NNGRP39.28TS OPENZ	EUR											
Certificate	NL0012605422	NNGRP39.29TS OPENH	EUR											
Certificate	LU1756901663	NNGRP39.46TCIOPEMS	EUR											
Certificate	NL0012528558	NNGRP39.51TS OPENH	EUR											
Certificate	NL0012780142	NNGRP40.24BS OPENB	EUR											
Certificate	DE000CE6F5G7	NNGRP40.69TS OPENZ	EUR	0,3900	0,3900	0,3700	2130,0000	11	0,3700	5500				
Certificate	NL0012692784	NNGRP40.75TS OPENB	EUR											
Certificate	NL0012900799	NNGRP40.87TS OPENH	EUR											
Certificate	LU1840349051	NNGRP40.97TCIOPEMS	EUR											
Certificate	NL0012369847	NNGRP41.13TS OPENH	EUR											
Certificate	NL0012374235	NNGRP41.19TS OPENH	EUR											
Certificate	NL0012610216	NNGRP41.32TS OPENH	EUR											
Certificate	LU1756736366	NNGRP41.95TCIOPEMS	EUR											
Certificate	NL0012783062	NNGRP42.22BS OPENB	EUR											
Certificate	NL0012786115	NNGRP44.76TS OPENB	EUR											
Certificate	NL0013000508	NNGRP44.22BS OPENB	EUR											
Certificate	NL0012615629	NNGRP44.26TS OPENH	EUR											
Certificate	NL0012606735	NNGRP44.27TS OPENH	EUR											
Certificate	NL0012545677	NNGRP45.59TS OPENH	EUR											
Certificate	DE000CV88AM7	NNGRP45.68TS OPENZ	EUR	1,2500	1,2500	1,2500	6250,0000	2	1,2500	5000				
Certificate	DE000CJ3NSC1	NNGRP50.19TS OPENZ	EUR											
Certificate	DE000CX0KLB2	NOKIA 5TL OPENC	EUR											
Certificate	NL0010131355	NOKIA 0.7TL OPENB	EUR											
Certificate	NL0010252060	NOKIA 1.1TL OPENB	EUR											
Certificate	DE000CF3AP16	NOKIA4.391TL OPENC	EUR											
Certificate	DE000CN6JYB6	NORSK31.29TL OPENZ	EUR											
Certificate	DE000CD63RE9	NORSK37.52TL OPENZ	EUR											
Certificate	DE000CD63HV4	NOVAR 52.8TL OPENZ	EUR											
Certificate	DE000CE6BM83	NOVAR 71.8TL OPENZ	EUR	1,9100	2,0300	1,9100	5282,5000	2	2,0300	2750				
Certificate	DE000CV8A5F6	NOVAR103.1TS OPENZ	EUR											
Certificate	DE000CN6J869	NOVAR58.81TL OPENZ	EUR											
Certificate	DE000CN6GLB9	NOVAR64.91TL OPENZ	EUR											
Certificate	DE000CV8A5E9	NOVAR76.76TL OPENZ	EUR											
Certificate	DE000CE6DQ12	NOVAR93.12TS 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											
Certificate	NL0011989132	NOVON171.1TL OPENH	EUR											
Certificate	NL0011997341	NOVON200.3TL OPENH	EUR											
Certificate	DE000CE6CBD6	NOVON203.5TL 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	NOVON225.4TL OPENZ	EUR											
Certificate	NL0012208847	NOVON230.8TL OPENH	EUR											
Certificate	DE000CE6CMD3	NOVON249.2TL 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	NOVON275.1TL OPENZ	EUR											
Certificate	NL0012917249	NOVON278.4TL OPENH	EUR											
Certificate	NL0012926091	NOVON288.5TL OPENH	EUR											
Certificate	NL0012926083	NOVON293.5TL OPENH	EUR											
Certificate	NL0012901151	NOVON313.5TS OPENH	EUR											
Certificate	NL0012934236	NOVON322.1TS 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	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											
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	DE000CV421C7	NSTec30.49TL OPENZ	EUR											
Certificate	DE000CV8B2W7	NSTec32.64TL OPENZ	EUR											
Certificate	NL0010443446	NTFLX 38TL OPENB	EUR											
Certificate	NL0010516274	NTFLX 44TL OPENB	EUR											
Certificate	DE000CY50RN3	NTFLX 160TL OPENC	EUR											
Certificate	DE000CY51DM3	NTFLX 170TL OPENC	EUR											
Certificate	DE000CY52AQ8	NTFLX 180TL OPENC	EUR											
Certificate	DE000CY52PG7	NTFLX 200TL OPENC	EUR	13,7100	13,7100	13,7100	2728,2900	1	13,7100		199			
Certificate	DE000CY52PB8	NTFLX 220TL OPENC	EUR											
Certificate	DE000CY52PH5	NTFLX 225TL OPENC	EUR											
Certificate	DE000CY52PC6	NTFLX 235TL OPENC	EUR											
Certificate	DE000CQ5A6F7	NTFLX 240TL OPENC	EUR											
Certificate	DE000CQ5A9F1	NTFLX 240TL OPENC	EUR											
Certificate	DE000CQ5A126	NTFLX 250TL OPENC	EUR											
Certificate	DE000CQ5A9G9	NTFLX 260TL OPENC	EUR											
Certificate	DE000VASRH16	NTFLX 260TL OPENV	EUR											
Certificate	DE000VASRHC6	NTFLX 265TL OPENV	EUR											
Certificate	DE000CV8AE83	NTFLX 270TL 1218Z	EUR											
Certificate	DE000CQ5AJB5	NTFLX 270TL OPENC	EUR											
Certificate	DE000CQ5ALK2	NTFLX 270TL OPENC	EUR											
Certificate	DE000VASRG33	NTFLX 270TL OPENV	EUR											
Certificate	DE000VA4YYH9	NTFLX 275TL OPENV	EUR											
Certificate	DE000VA4YYB2	NTFLX 275TL OPENV	EUR											
Certificate	DE000CQ5ALLO	NTFLX 280TL OPENC	EUR											
Certificate	DE000CQ5AJC3	NTFLX 280TL OPENC	EUR											
Certificate	DE000VA4YYK3	NTFLX 280TL OPENV	EUR											
Certificate	DE000VA4YYD8	NTFLX 280TL OPENV	EUR											
Certificate	DE000VA4YYL1	NTFLX 285TL OPENV	EUR											
Certificate	DE000VA4YYF3	NTFLX 285TL OPENV	EUR											
Certificate	DE000CQ5AQ77	NTFLX 290TL OPENC	EUR											
Certificate	DE000VA4YXV2	NTFLX 290TL OPENV	EUR											
Certificate	DE000VA4YXU4	NTFLX 290TL OPENV	EUR											
Certificate	DE000VA4YVM5	NTFLX 295TL OPENV	EUR											
Certificate	DE000VA4YU94	NTFLX 295TL OPENV	EUR											
Certificate	DE000CV8AH83	NTFLX 300TL 1218Z	EUR											
Certificate	DE000CQ5BAJ5	NTFLX 300TL OPENC	EUR											
Certificate	DE000VA4YVN3	NTFLX 300TL OPENV	EUR											
Certificate	DE000VA4YVA0	NTFLX 300TL OPENV	EUR											
Certificate	DE000VA5EPB9	NTFLX 300TL OPENV	EUR											
Certificate	DE000VA4YVP8	NTFLX 305TL OPENV	EUR											
Certificate	DE000VA5EPC7	NTFLX 305TL OPENV	EUR											
Certificate	DE000VA4YVB8	NTFLX 305TL OPENV	EUR											
Certificate	DE000VA4YVC6	NTFLX 310TL OPENV	EUR											
Certificate	DE000VA5EPD5	NTFLX 310TL OPENV	EUR											
Certificate	DE000VA4YVQ6	NTFLX 310TL OPENV	EUR											
Certificate	DE000VASRKA4	NTFLX 315TL OPENV	EUR											
Certificate	DE000VA4YVD4	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	DE000VA4YVE2	NTFLX 320TL OPENV	EUR											
Certificate	DE000VASRKB2	NTFLX 320TL OPENV	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA4YVS2	NTFLX 320TL OPENV	EUR											
Certificate	DE000VA5RKT4	NTFLX 325TL OPENV	EUR											
Certificate	DE000VA4YVF9	NTFLX 325TL OPENV	EUR											
Certificate	DE000VA4YVT0	NTFLX 325TL OPENV	EUR											
Certificate	DE000VA5RKU2	NTFLX 330TL OPENV	EUR											
Certificate	DE000VA5RL51	NTFLX 335TL OPENV	EUR											
Certificate	DE000C3JN52	NTFLX 340TL 1218Z	EUR	1,4300	1,4300	1,4300	2073,5000	1	1,4300	1450				
Certificate	DE000CP06LD7	NTFLX 340TL OPENC	EUR											
Certificate	DE000CP06KS7	NTFLX 340TL OPENC	EUR											
Certificate	DE000VA4YUJ3	NTFLX 367TS OPENV	EUR											
Certificate	DE000VA4YUX4	NTFLX 367TS OPENV	EUR											
Certificate	DE000VA6EEC9	NTFLX 367TS OPENV	EUR											
Certificate	DE000VA4YUY2	NTFLX 372TS OPENV	EUR											
Certificate	DE000VA4YUK1	NTFLX 372TS OPENV	EUR											
Certificate	DE000VA4YUZ9	NTFLX 377TS OPENV	EUR											
Certificate	DE000VA4YUL9	NTFLX 377TS OPENV	EUR											
Certificate	DE000CQ58JG2	NTFLX 380TL OPENC	EUR											
Certificate	DE000CQ58LQ7	NTFLX 380TL OPENC	EUR											
Certificate	DE000CQ58BW60	NTFLX 380TS OPENC	EUR											
Certificate	DE000CQ58UA2	NTFLX 380TS OPENC	EUR											
Certificate	DE000VA4YUM7	NTFLX 382TS OPENV	EUR											
Certificate	DE000VA4YU03	NTFLX 382TS OPENV	EUR											
Certificate	DE000VA4YU11	NTFLX 387TS OPENV	EUR											
Certificate	DE000VA4YUN5	NTFLX 387TS OPENV	EUR											
Certificate	DE000VA4YUP0	NTFLX 392TS OPENV	EUR											
Certificate	DE000VA4YU29	NTFLX 392TS OPENV	EUR											
Certificate	DE000VA4YUQ8	NTFLX 397TS OPENV	EUR											
Certificate	DE000VA4YU37	NTFLX 397TS OPENV	EUR											
Certificate	DE000CQ58Q76	NTFLX 400TS OPENC	EUR											
Certificate	DE000CQ581P6	NTFLX 400TS OPENC	EUR											
Certificate	DE000CP06362	NTFLX 400TS OPENC	EUR											
Certificate	DE000CQ58AS6	NTFLX 400TS OPENC	EUR											
Certificate	DE000VA4YUR6	NTFLX 402TS OPENV	EUR											
Certificate	DE000VA4YU45	NTFLX 402TS OPENV	EUR											
Certificate	DE000VA4YU52	NTFLX 407TS OPENV	EUR											
Certificate	DE000VA4YU54	NTFLX 407TS OPENV	EUR											
Certificate	DE000CQ58ET6	NTFLX 410TS OPENC	EUR											
Certificate	DE000VA4YUT2	NTFLX 412TS OPENV	EUR											
Certificate	DE000VA4YU60	NTFLX 412TS OPENV	EUR											
Certificate	DE000VA4YUU0	NTFLX 417TS OPENV	EUR											
Certificate	DE000VA4YU78	NTFLX 417TS OPENV	EUR											
Certificate	DE000CP06370	NTFLX 420TS OPENC	EUR											
Certificate	DE000CQ58Q84	NTFLX 420TS OPENC	EUR											
Certificate	DE000CQ58JH0	NTFLX 420TS OPENC	EUR											
Certificate	DE000VA4YUV8	NTFLX 422TS OPENV	EUR											
Certificate	DE000VA4YU86	NTFLX 422TS OPENV	EUR											
Certificate	DE000VA4YWC4	NTFLX 427TS OPENV	EUR											
Certificate	DE000VA4YWE0	NTFLX 427TS OPENV	EUR											
Certificate	DE000VA4YWD2	NTFLX 432TS OPENV	EUR											
Certificate	DE000VA6D316	NTFLX 442TS OPENV	EUR											
Certificate	DE000VA6D336	NTFLX 447TS OPENV	EUR											
Certificate	DE000CQ58LS3	NTFLX 450TS OPENC	EUR											
Certificate	DE000CQ58J16	NTFLX 450TS OPENC	EUR											
Certificate	DE000CQ58NK6	NTFLX 480TS OPENC	EUR											
Certificate	DE000VA5EN47	NTFLX 377.TS OPENV	EUR											
Certificate	DE000VA5EN54	NTFLX 382.TS OPENV	EUR											
Certificate	DE000VA5EN62	NTFLX 387.TS OPENV	EUR	3,3250	3,5800	3,3250	345,2500	2	3,5800	100				
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	DE000VA5RPJ4	NTFLX 412.TS OPENV	EUR											
Certificate	DE000VA5RPL0	NTFLX 417.TS OPENV	EUR											
Certificate	DE000VA5RQV7	NTFLX 432.TS OPENV	EUR											
Certificate	DE000CV899C3	NTFLX 449.TS OPENZ	EUR											
Certificate	NL0012973838	NTFLX 450.BS OPENB	EUR											
Certificate	NL0010913513	NTFLX 47.7TL OPENB	EUR											
Certificate	NL0011092440	NTFLX 81.5TL OPENB	EUR											
Certificate	NL0011247630	NTFLX 85.5TL OPENB	EUR											
Certificate	NL0011915574	NTFLX101.3BL OPENB	EUR											
Certificate	NL0012020796	NTFLX103.8TL OPENB	EUR											
Certificate	NL0011741186	NTFLX154.9TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8AH04	NTFLX212.9TL OPENZ	EUR											
Certificate	DE000CV89A88	NTFLX255.4TL OPENZ	EUR											
Certificate	DE000VA5RH24	NTFLX260.6TL OPENV	EUR											
Certificate	DE000CV89X73	NTFLX263.6TL OPENZ	EUR											
Certificate	DE000VA5RG41	NTFLX270.4TL OPENV	EUR											
Certificate	DE000CV8AHR2	NTFLX283.5TL OPENZ	EUR											
Certificate	DE000VA5RBC9	NTFLX300.1TL OPENV	EUR											
Certificate	DE000CV89X65	NTFLX303.9TL OPENZ	EUR	2,8100	2,8100	2,8100	2107,5000	1	2,8100	750				
Certificate	DE000CV89A96	NTFLX304.6TL OPENZ	EUR											
Certificate	DE000VA5RBD7	NTFLX305.1TL OPENV	EUR											
Certificate	DE000VA5RBE5	NTFLX310.1TL OPENV	EUR											
Certificate	DE000VA5RKC0	NTFLX315.6TL OPENV	EUR											
Certificate	DE000VA5RKD8	NTFLX320.6TL OPENV	EUR											
Certificate	DE000CV882J4	NTFLX323.8TL OPENZ	EUR											
Certificate	DE000VA5RKV0	NTFLX325.6TL OPENV	EUR											
Certificate	DE000VA5RL77	NTFLX330.6TL OPENV	EUR											
Certificate	DE000VA5RL85	NTFLX335.6TL OPENV	EUR	2,9860	2,9860	2,9860	238,8800	1	2,9860	80				
Certificate	DE000VA6D980	NTFLX340.5TL OPENV	EUR											
Certificate	DE000CJ3NJ29	NTFLX343.7TL OPENZ	EUR											
Certificate	DE000VA6ECE9	NTFLX346.6TL OPENV	EUR											
Certificate	DE000VA6EE13	NTFLX350.5TL OPENV	EUR											
Certificate	DE000VA6ECM2	NTFLX350.5TL OPENV	EUR											
Certificate	NL0012772867	NTFLX351.5TS OPENB	EUR											
Certificate	NL0012772685	NTFLX353.6BS OPENB	EUR											
Certificate	DE000VAGTX21	NTFLX356.9TL OPENV	EUR											
Certificate	DE000VAGEE21	NTFLX360.5TL OPENV	EUR											
Certificate	DE000VAGEEN6	NTFLX366.6TS OPENV	EUR											
Certificate	NL0012999668	NTFLX368.6TS OPENB	EUR											
Certificate	NL0012990049	NTFLX370.3BS OPENB	EUR											
Certificate	DE000VAGT118	NTFLX371.6TS OPENV	EUR											
Certificate	DE000VA5ENQ2	NTFLX381.9TS OPENV	EUR											
Certificate	DE000VA5ENS8	NTFLX386.9TS OPENV	EUR											
Certificate	NL0012982565	NTFLX387.1TS OPENB	EUR											
Certificate	NL0012982201	NTFLX388.7BS OPENB	EUR											
Certificate	DE000VA5ENT6	NTFLX391.9TS OPENV	EUR											
Certificate	DE000VA5ENV2	NTFLX396.9TS OPENV	EUR											
Certificate	DE000CV8A7J4	NTFLX398.9TS OPENZ	EUR											
Certificate	DE000VA5ENW0	NTFLX401.9TS OPENV	EUR											
Certificate	NL0012982003	NTFLX406.5TS OPENB	EUR											
Certificate	DE000VA5ENY6	NTFLX406.9TS OPENV	EUR											
Certificate	NL0012980643	NTFLX408.2BS OPENB	EUR											
Certificate	DE000VA5EN05	NTFLX411.9TS OPENV	EUR											
Certificate	DE000VA5RPC9	NTFLX416.6TS OPENV	EUR											
Certificate	NL0012971949	NTFLX426.9TS OPENB	EUR											
Certificate	NL0012972236	NTFLX428.6BS OPENB	EUR											
Certificate	DE000VA5RPD7	NTFLX436.6TS OPENV	EUR											
Certificate	DE000CV89GT7	NTFLX499.3TS OPENZ	EUR											
Certificate	NL0011910500	NTFLX83.34BL OPENB	EUR											
Certificate	DE000CR9SF41	NTFLX91.53TL OPENZ	EUR											
Certificate	DE000CN6GJ84	NTR 37.52TL OPENZ	EUR											
Certificate	DE000CE6DY29	NTR 42.61TL OPENZ	EUR											
Certificate	NL0012787725	NVDA 339TS OPENB	EUR											
Certificate	NL0012018964	NVDA 66.6TL OPENB	EUR											
Certificate	NL0012037444	NVDA 89.1TL OPENB	EUR											
Certificate	NL0013001746	NVDA 274.2BS OPENB	EUR											
Certificate	NL0012996516	NVDA 282.4TS OPENB	EUR											
Certificate	NL0012969588	NVDA 287.9BS OPENB	EUR											
Certificate	NL0012992333	NVDA 302.5BS OPENB	EUR											
Certificate	NL0012995237	NVDA 406.6TS OPENB	EUR											
Certificate	NL0012016869	NVDA 65.16BL OPENB	EUR											
Certificate	NL0012024525	NVDA 68.49BL OPENB	EUR											
Certificate	NL0012032270	NVDA 79.49BL OPENB	EUR											
Certificate	NL0012032296	NVDA 87.76BL OPENB	EUR											
Certificate	NL0011799002	NXPI 74.1TL OPENB	EUR	18,0000	18,0000	16,6300	2058,0900	5	16,6300	119				
Certificate	NL0013001878	NXPI 79.1TL OPENB	EUR											
Certificate	NL0013001886	NXPI 84.1TL OPENB	EUR											
Certificate	NL0013001894	NXPI 89.1TL OPENB	EUR											
Certificate	NL0013001977	NXPI 97.5TS OPENB	EUR											
Certificate	NL0013001985	NXPI 107.5TS OPENB	EUR											
Certificate	DE000CJ3NRL4	NYRST 3TL OPENZ	EUR											
Certificate	DE000CJ3NRJ8	NYRST 2.5TL OPENZ	EUR	0,0600	0,0600	0,0600	780,0000	1	0,0600	13000				
Certificate	DE000CJ3NRM2	NYRST 3.6TS 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	DE000CV8B2X5	NYRST 4.8TS OPENZ	EUR											
Certificate	DE000CJ3NSM0	NYRST 1.85TL OPENZ	EUR											
Certificate	NL0011443965	NYRST 11.3TS OPENB	EUR											
Certificate	DE000CJ3NSN8	NYRST 2.05TL OPENZ	EUR	0,1600	0,1600	0,1600	26560,0000	10	0,1600	166000				
Certificate	DE000CJ3NRH2	NYRST 2.25TL OPENZ	EUR	0,1300	0,1300	0,1100	18641,8000	14	0,1300	155000				
Certificate	DE000CJ3NRK6	NYRST 2.75TL OPENZ	EUR											
Certificate	DE000CD63CQ5	NYRST 2.83TL OPENZ	EUR											
Certificate	NL0011639018	NYRST 2.97TL OPENB	EUR											
Certificate	DE000CJ3NSP3	NYRST 3.15TS OPENZ	EUR											
Certificate	DE000CD62S16	NYRST 3.42TL OPENZ	EUR											
Certificate	DE000CV89ZD1	NYRST 3.63TL OPENZ	EUR											
Certificate	DE000CV8AJD8	NYRST 4.18TL OPENZ	EUR											
Certificate	DE000CJ3NN80	NYRST 4.55TL OPENZ	EUR											
Certificate	DE000CV894B6	NYRST 5.25TS OPENZ	EUR											
Certificate	DE000CV88566	NYRST 6.16TS OPENZ	EUR	0,8100	0,8100	0,8100	607,5000	1	0,8100	750				
Certificate	NL0011440763	NYRST13.99TS 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	NL0012780332	OCI 18TL OPENB	EUR											
Certificate	NL0012994594	OCI 33TS OPENB	EUR											
Certificate	NL0012986236	OCI 33.8S OPENB	EUR											
Certificate	NL0011637327	OCI 9.5TL OPENB	EUR											
Certificate	NL0011809793	OCI 10.5TL OPENB	EUR											
Certificate	NL0011997010	OCI 13.1TL OPENH	EUR											
Certificate	DE000CE6E9Z0	OCI 13.4TL OPENZ	EUR											
Certificate	NL0012049332	OCI 13.6TL OPENH	EUR											
Certificate	NL0012036057	OCI 13.7TL OPENB	EUR											
Certificate	NL0012100614	OCI 14.9TL OPENB	EUR											
Certificate	NL0012493126	OCI 16.9TL OPENB	EUR											
Certificate	DE000CV88FS3	OCI 18.9TL OPENZ	EUR											
Certificate	NL0012783807	OCI 19.1TL OPENB	EUR											
Certificate	NL0012787105	OCI 20.1TL OPENB	EUR											
Certificate	NL0012789911	OCI 22.1TL OPENB	EUR											
Certificate	NL0012986343	OCI 25.1TL OPENB	EUR	4,3500	4,3500	4,3500	217,5000	1	4,3500	50				
Certificate	NL0012991830	OCI 26.2TL OPENB	EUR											
Certificate	NL0012994511	OCI 27.2TL OPENB	EUR											
Certificate	NL0012986418	OCI 30.1TS OPENB	EUR											
Certificate	NL0012992655	OCI 31.5TS OPENB	EUR											
Certificate	NL0011735576	OCI 10.87TL OPENH	EUR											
Certificate	DE000CN6LHO5	OCI 11.48TL OPENZ	EUR											
Certificate	NL0011995469	OCI 12.69TL OPENH	EUR											
Certificate	NL0012032304	OCI 12.96BL OPENB	EUR											
Certificate	DE000CD63RU5	OCI 13.54TL OPENZ	EUR											
Certificate	DE000CD646B2	OCI 14.42TL OPENZ	EUR											
Certificate	DE000CD646L1	OCI 14.58TL OPENZ	EUR											
Certificate	NL0012100952	OCI 15.05BL OPENB	EUR											
Certificate	NL0012053086	OCI 15.07TL OPENH	EUR											
Certificate	DE000CD64722	OCI 15.42TL OPENZ	EUR											
Certificate	NL0012437743	OCI 15.62TL OPENH	EUR											
Certificate	NL0012438311	OCI 16.12TL OPENH	EUR											
Certificate	DE000CE6EKG6	OCI 16.42TL 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 17.91TL OPENZ	EUR											
Certificate	NL0012603690	OCI 17.97TL OPENH	EUR											
Certificate	NL0012605992	OCI 18.46TL OPENH	EUR											
Certificate	DE000CV88FN4	OCI 18.73TL 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 20.14BL OPENB	EUR											
Certificate	NL0012846711	OCI 20.48TL OPENH	EUR											
Certificate	DE000CV88UL7	OCI 20.81TL OPENZ	EUR											
Certificate	DE000CV88TY2	OCI 20.89TL OPENZ	EUR											
Certificate	NL0012789721	OCI 21.15BL OPENB	EUR											
Certificate	NL0012926513	OCI 22.34TL OPENH	EUR											
Certificate	NL0012929459	OCI 22.83TL OPENH	EUR											
Certificate	DE000CV8A4T0	OCI 22.88TL OPENZ	EUR											
Certificate	DE000CV8A4A0	OCI 22.89TL 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	NL0012930861	OCI 23.83TL OPENH	EUR											
Certificate	NL0012982151	OCI 24.178L OPENB	EUR											
Certificate	NL0012933311	OCI 24.32TL OPENH	EUR											
Certificate	NL0012934244	OCI 24.82TL OPENH	EUR											
Certificate	DE000CV8ANV2	OCI 24.87TL OPENZ	EUR											
Certificate	NL0012986830	OCI 25.168L OPENB	EUR											
Certificate	NL0012889133	OCI 25.32TL OPENH	EUR											
Certificate	NL0012889992	OCI 25.82TL OPENH	EUR											
Certificate	NL0012991046	OCI 26.178L OPENB	EUR											
Certificate	NL0012891865	OCI 26.31TL OPENH	EUR											
Certificate	DE000CJ3NN98	OCI 26.51TL OPENZ	EUR											
Certificate	NL0012891857	OCI 26.81TL OPENH	EUR	0,3500	0,3500	0,3500	52,5000	1	0,3500		150			
Certificate	DE000CV8B8F9	OCI 26.85TL OPENZ	EUR											
Certificate	NL0012995450	OCI 27.178L OPENB	EUR											
Certificate	NL0012895155	OCI 27.82TL OPENH	EUR											
Certificate	NL0012901169	OCI 28.82TS OPENH	EUR											
Certificate	NL0012903074	OCI 28.82TS OPENH	EUR											
Certificate	NL0012864847	OCI 29.65TS OPENH	EUR											
Certificate	NL0012861462	OCI 30.13TS OPENH	EUR	0,5700	0,5700	0,5700	57,0000	1	0,5700		100			
Certificate	NL0012790083	OCI 30.518S OPENB	EUR	3,0500	3,0500	3,0500	305,0000	1	3,0500		100			
Certificate	NL0012898035	OCI 30.82TS OPENH	EUR											
Certificate	NL0012898027	OCI 31.32TS OPENH	EUR											
Certificate	NL0012898472	OCI 32.82TS OPENH	EUR											
Certificate	DE000CV8AHE0	OCI 32.87TS OPENZ	EUR											
Certificate	NL0012898464	OCI 33.82TS OPENH	EUR											
Certificate	NL0012994131	OCI 35.498S OPENB	EUR											
Certificate	NL0012898456	OCI 35.82TS OPENH	EUR											
Certificate	DE000CJ3NP54	OCI 36.38TS OPENZ	EUR											
Certificate	DE000VN610V1	OILCR LEVOPENV	EUR	0,1400	0,1440	0,1360	1668,0000	3	0,1360		12000			
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR											
Certificate	DE000VL23R04	OILCR LEVOPENV	EUR											
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR											
Certificate	DE000CE6C1S4	OILCR LEVOPENZ	EUR	4,1390	4,1390	4,1390	51737,5000	1	4,1390		12500			
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR											
Certificate	DE000CE6C1P0	OILCR LEVOPENZ	EUR											
Certificate	DE000VN610W9	OILCR SHROPENV	EUR											
Certificate	DE000VN610X7	OILCR SHROPENV	EUR											
Certificate	DE000VN610Y5	OILCR SHROPENV	EUR											
Certificate	DE000CE6C1T2	OILCR SHROPENZ	EUR											
Certificate	DE000CE6C1R6	OILCR SHROPENZ	EUR											
Certificate	LU1651900844	OILCR 54TCIOPENS	EUR											
Certificate	LU1756002728	OILCR 64TCIOPENS	EUR											
Certificate	LU1817317883	OILCR 66TCIOPENS	EUR											
Certificate	LU1757118648	OILCR 67TCIOPENS	EUR											
Certificate	LU1817317966	OILCR 68TCIOPENS	EUR											
Certificate	LU1757118721	OILCR 70TCIOPENS	EUR											
Certificate	LU1790449604	OILCR 80TCIOPENS	EUR											
Certificate	LU1790449869	OILCR 83TCIOPENS	EUR											
Certificate	NL0012312730	OILCR 16.2TL OPENH	EUR											
Certificate	NL0011636956	OILCR 25.6TL OPENB	EUR											
Certificate	NL0011535539	OILCR 34.5TL OPENB	EUR											
Certificate	NL0012312706	OILCR 38.7TL OPENH	EUR											
Certificate	NL0012274302	OILCR 38.8TL OPENB	EUR											
Certificate	NL0012310304	OILCR 40.1TL OPENH	EUR											
Certificate	NL0011528021	OILCR 40.9TL OPENB	EUR											
Certificate	NL0012434203	OILCR 43.6TL OPENH	EUR											
Certificate	NL0012508394	OILCR 54.1TL OPENB	EUR											
Certificate	NL0012511794	OILCR 55.1TL OPENB	EUR											
Certificate	LU1651900927	OILCR 55.5TCIOPENS	EUR											
Certificate	DE000CV4YR87	OILCR 55.5TL OPENZ	EUR											
Certificate	LU1651901222	OILCR 56.5TCIOPENS	EUR											
Certificate	DE000CV4Z6N3	OILCR 56.5TL OPENZ	EUR											
Certificate	NL0012695977	OILCR 57.2TL OPENB	EUR											
Certificate	LU1696583746	OILCR 57.5TCIOPENS	EUR											
Certificate	LU1696583829	OILCR 58.5TCIOPENS	EUR											
Certificate	LU1696584041	OILCR 59.5TCIOPENS	EUR											
Certificate	NL0012991566	OILCR 65.2TL OPENB	EUR	10,3100	10,3100	10,3100	10310,0000	1	10,3100		1000			
Certificate	NL0012991574	OILCR 66.2TL OPENB	EUR											
Certificate	NL0012997290	OILCR 67.2TL OPENB	EUR											
Certificate	NL001299965	OILCR 68.2TL OPENB	EUR											
Certificate	LU1840347865	OILCR 68.5TCIOPENS	EUR											
Certificate	NL0013000540	OILCR 69.2TL 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	NL0013001787	OILCR 70.2TL OPENB	EUR											
Certificate	NL0012997860	OILCR 70.3TS OPENB	EUR											
Certificate	DE000VAGEDE7	OILCR 70.8TS OPENV	EUR											
Certificate	NL0012979785	OILCR 72.2TS OPENB	EUR											
Certificate	NL0012927438	OILCR 72.7TS OPENH	EUR											
Certificate	LU1756002306	OILCR 73.5TPIOPENS	EUR											
Certificate	NL0012975353	OILCR 74.2TS OPENB	EUR											
Certificate	LU1756857741	OILCR 75.5TPIOPENS	EUR											
Certificate	NL0011246665	OILCR 76.2TS OPENB	EUR											
Certificate	LU1817317610	OILCR 84.5TPIOPENS	EUR											
Certificate	NL0012926414	OILCR106.3TS OPENH	EUR											
Certificate	NL0012312748	OILCR13.09TL OPENH	EUR											
Certificate	NL0012312722	OILCR19.32TL OPENH	EUR											
Certificate	NL0011598222	OILCR24.45TL OPENH	EUR											
Certificate	NL0012312714	OILCR25.96TL OPENH	EUR											
Certificate	NL0011727649	OILCR26.63TL OPENH	EUR											
Certificate	NL0011422308	OILCR27.61TL OPENH	EUR											
Certificate	NL0011422290	OILCR30.79TL OPENH	EUR											
Certificate	NL0011727565	OILCR35.02TL OPENH	EUR											
Certificate	NL0011244322	OILCR35.89TL OPENH	EUR											
Certificate	NL0011727540	OILCR37.12TL OPENH	EUR											
Certificate	DE000CE6CP71	OILCR37.47TL OPENZ	EUR											
Certificate	NL0011244314	OILCR38.55TL OPENH	EUR											
Certificate	NL0011727524	OILCR39.22TL OPENH	EUR											
Certificate	NL0012312698	OILCR39.56TL OPENH	EUR											
Certificate	NL0011727516	OILCR40.27TL OPENH	EUR											
Certificate	NL0012312680	OILCR40.62TL OPENH	EUR											
Certificate	NL0011531124	OILCR40.99BL OPENB	EUR											
Certificate	NL0012310296	OILCR41.14TL OPENH	EUR											
Certificate	NL0012372353	OILCR42.59TL OPENH	EUR											
Certificate	DE000CE6DRM1	OILCR44.55TL OPENZ	EUR											
Certificate	NL0012439418	OILCR45.32TL OPENH	EUR											
Certificate	DE000CE6DTG9	OILCR45.57TL OPENZ	EUR											
Certificate	DE000CE6EOK1	OILCR46.54TL OPENZ	EUR											
Certificate	NL0012525786	OILCR46.97TL OPENH	EUR											
Certificate	DE000CE6EN22	OILCR47.54TL OPENZ	EUR											
Certificate	NL0012494975	OILCR48.44BL OPENB	EUR											
Certificate	DE000CE6EW05	OILCR48.58TL OPENZ	EUR											
Certificate	NL0012529333	OILCR48.96TL OPENH	EUR											
Certificate	NL0012497036	OILCR49.47BL OPENB	EUR											
Certificate	DE000CE6EXG9	OILCR49.53TL OPENZ	EUR											
Certificate	NL0012501415	OILCR50.21BL OPENB	EUR											
Certificate	DE000CE6FE89	OILCR50.52TL OPENZ	EUR											
Certificate	NL0012531644	OILCR50.99TL OPENH	EUR											
Certificate	DE000CE6FE97	OILCR51.53TL OPENZ	EUR											
Certificate	NL0012548465	OILCR52.43TL OPENH	EUR											
Certificate	DE000CE6FHS2	OILCR52.61TL OPENZ	EUR											
Certificate	DE000CE6FHH7	OILCR53.51TL OPENZ	EUR											
Certificate	NL0012551188	OILCR54.42TL OPENH	EUR											
Certificate	DE000CE6FHI3	OILCR54.51TL OPENZ	EUR											
Certificate	NL0012512131	OILCR55.32BL OPENB	EUR											
Certificate	NL0012613574	OILCR56.36TL OPENH	EUR											
Certificate	NL0012696256	OILCR57.37BL OPENB	EUR											
Certificate	NL0012613566	OILCR58.38TL OPENH	EUR											
Certificate	DE000CV87HA9	OILCR58.49TL OPENZ	EUR											
Certificate	NL0012690176	OILCR59.39BL OPENB	EUR											
Certificate	NL0012613558	OILCR59.39TL OPENH	EUR											
Certificate	NL0012775001	OILCR60.41BL OPENB	EUR											
Certificate	NL0012613541	OILCR60.41TL OPENH	EUR											
Certificate	DE000CV88186	OILCR60.52TL OPENZ	EUR											
Certificate	DE000VAGD922	OILCR60.72TL OPENV	EUR											
Certificate	LU1719639152	OILCR61.25TIOPIENS	EUR											
Certificate	NL0012781280	OILCR61.43BL OPENB	EUR	9,4200	9,6400	9,4200	19060,0000	4	9,6400	2000				
Certificate	DE000VASRL02	OILCR61.66TL OPENV	EUR											
Certificate	NL0012920052	OILCR62.13TL OPENH	EUR											
Certificate	NL0012782031	OILCR62.44BL OPENB	EUR											
Certificate	DE000CV88862	OILCR62.49TL OPENZ	EUR											
Certificate	DE000VAGD930	OILCR62.72TL OPENV	EUR											
Certificate	NL0012974422	OILCR63.44BL OPENB	EUR	7,9400	7,9400	7,9400	794,0000	1	7,9400	100				
Certificate	DE000VASRL10	OILCR63.66TL OPENV	EUR											
Certificate	LU1817216697	OILCR63.75TIOPIENS	EUR											
Certificate	NL0012889679	OILCR64.06TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012991384	OILCR64.45BL OPENB	EUR	7,0800	7,1000	6,9100	14813,0000	4	6,9100	2100				
Certificate	DE000CV8B334	OILCR64.48TL OPENZ	EUR											
Certificate	DE000VAGD948	OILCR64.72TL OPENV	EUR											
Certificate	NL0012991780	OILCR65.44BL OPENB	EUR											
Certificate	DE000VASRL28	OILCR65.66TL OPENV	EUR											
Certificate	NL0012890750	OILCR66.06TL OPENH	EUR											
Certificate	NL0012993620	OILCR66.44BL OPENB	EUR											
Certificate	DE000CV8B6L1	OILCR66.47TL OPENZ	EUR											
Certificate	DE000VAGD955	OILCR66.72TL OPENV	EUR											
Certificate	NL0013000193	OILCR67.44BL OPENB	EUR	4,2100	4,5400	4,2100	17744,9000	7	4,3300	4030				
Certificate	DE000VAGECB5	OILCR67.72TL OPENV	EUR											
Certificate	LU1790425414	OILCR67.75TCIOPENS	EUR											
Certificate	NL0012902233	OILCR68.06TL OPENH	EUR											
Certificate	NL0013001662	OILCR68.43BL OPENB	EUR											
Certificate	DE000CJ3NSF4	OILCR68.46TL OPENZ	EUR											
Certificate	DE000VAGTXV7	OILCR68.55TL OPENV	EUR											
Certificate	NL0012902225	OILCR69.06TL OPENH	EUR	4,5000	4,5000	4,5000	1350,0000	1	4,5000	300				
Certificate	DE000VAGTXW5	OILCR69.55TL OPENV	EUR											
Certificate	NL0012901441	OILCR70.06TS OPENH	EUR											
Certificate	DE000VAGT1P9	OILCR70.56TL OPENV	EUR											
Certificate	NL0012927446	OILCR71.71TS OPENH	EUR											
Certificate	NL0012980049	OILCR71.76BS OPENB	EUR											
Certificate	DE000VASRLY2	OILCR71.88TS OPENV	EUR											
Certificate	NL0012613483	OILCR72.14TS OPENH	EUR											
Certificate	DE000CV89YL7	OILCR72.63TS OPENZ	EUR											
Certificate	DE000VAGD906	OILCR72.81TS OPENV	EUR											
Certificate	NL0012613475	OILCR73.13TS OPENH	EUR											
Certificate	NL0012776884	OILCR73.72BS OPENB	EUR											
Certificate	DE000VASRLZ9	OILCR73.88TS OPENV	EUR											
Certificate	NL0012922165	OILCR74.47TS OPENH	EUR	3,6000	3,6000	3,6000	1800,0000	1	3,6000	500				
Certificate	DE000CD616H2	OILCR74.65TS OPENZ	EUR	2,2100	2,4500	1,9000	8505,0000	5	2,4500	4100				
Certificate	NL0012551154	OILCR74.77TS OPENH	EUR											
Certificate	DE000VAGD914	OILCR74.81TS OPENV	EUR											
Certificate	DE000VASRPV9	OILCR75.86TS OPENV	EUR											
Certificate	DE000CV4ZR94	OILCR76.66TS OPENZ	EUR											
Certificate	DE000VAGECA7	OILCR76.81TS OPENV	EUR											
Certificate	NL0012938229	OILCR76.83TS OPENH	EUR											
Certificate	NL0012931125	OILCR76.85TS OPENH	EUR											
Certificate	NL0012861231	OILCR77.21TS OPENH	EUR											
Certificate	NL0012787238	OILCR77.68BS OPENB	EUR	4,7400	4,9300	4,5200	11970,0000	5	4,9300	2500				
Certificate	LU1756396328	OILCR77.75TCIOPENS	EUR											
Certificate	DE000VAGD420	OILCR77.84TS OPENV	EUR											
Certificate	DE000VAGT1N4	OILCR78.56TS OPENV	EUR											
Certificate	DE000CV4ZRA3	OILCR78.66TS OPENZ	EUR											
Certificate	NL0012894182	OILCR78.96TS OPENH	EUR											
Certificate	NL0012791321	OILCR79.67BS OPENB	EUR											
Certificate	NL0012565113	OILCR79.94TS OPENH	EUR	8,3200	8,8000	8,3200	17235,0000	4	8,7000	2000				
Certificate	DE000CV4ZRS5	OILCR80.65TS OPENZ	EUR											
Certificate	NL0012902217	OILCR81.06TS OPENH	EUR											
Certificate	NL0012993851	OILCR81.68BS OPENB	EUR											
Certificate	NL0012565105	OILCR84.84TS OPENH	EUR											
Certificate	DE000CV89Q80	OILCR85.61TS OPENZ	EUR											
Certificate	DE000CV88H25	OILCR90.65TS OPENZ	EUR											
Certificate	NL0012861223	OILCR91.07TS OPENH	EUR											
Certificate	NL0012613467	OILCR95.89TS OPENH	EUR	22,5500	22,5500	22,3500	786,8500	2	22,3500	35				
Certificate	NL0012861215	OILCR96.03TS 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	DE000CE6CBU5	OMXS 1120TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1240TL OPENZ	EUR											
Certificate	DE000CE6C8T7	OMXS 1359TL OPENZ	EUR											
Certificate	DE000CV87K96	OMXS 1459TL OPENZ	EUR											
Certificate	DE000CV8B1G2	OMXS 1559TL OPENZ	EUR											
Certificate	DE000CE6C8W1	OMXS 1757TS OPENZ	EUR											
Certificate	DE000CE6CY13	OMXS 1917TS OPENZ	EUR											
Certificate	DE000CV88NU3	OMXS 2124TS 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	DE000CV4ZRW7	ONTEX 13.7TL OPENZ	EUR	0,5800	0,5800	0,5700	1844,0000	4	0,5800	3200				
Certificate	DE000CV4ZRX5	ONTEX10.91TL OPENZ	EUR	0,8400	0,8400	0,8400	1260,0000	1	0,8400	1500				
Certificate	DE000CV888J1	ONTEX12.57TL OPENZ	EUR											
Certificate	NL0012998033	ONTEX13.01BL OPENB	EUR											
Certificate	NL0012998041	ONTEX15.01BL OPENB	EUR	0,7700	0,7700	0,7700	308,0000	1	0,7700	400				
Certificate	DE000CV888K9	ONTEX15.29TL OPENZ	EUR	0,9000	0,9000	0,9000	900,0000	1	0,9000	1000				
Certificate	DE000CV87W27	ONTEX16.15TL OPENZ	EUR											
Certificate	DE000CV4ZRV9	ONTEX16.44TL OPENZ	EUR	0,3500	0,3500	0,3400	1040,0000	2	0,3400	3000				
Certificate	NL0012998058	ONTEX17.01BL OPENB	EUR	0,3800	0,3800	0,3800	95,0000	1	0,3800	250				
Certificate	DE000CV888L7	ONTEX17.45TL OPENZ	EUR											
Certificate	DE000CV4ZS85	ONTEX18.16TL OPENZ	EUR	0,0500	0,0600	0,0500	520,0000	3	0,0600	9500				
Certificate	NL0013001159	ONTEX19.02BL OPENB	EUR											
Certificate	NL0012998223	ONTEX20.98BS OPENB	EUR											
Certificate	NL0012998231	ONTEX24.98BS OPENB	EUR	1,4300	1,4300	1,4300	2145,0000	2	1,4300	1500				
Certificate	DE000CV8A9L6	ORABL10.81TL OPENZ	EUR											
Certificate	DE000CV502H2	ORABL11.81TL OPENZ	EUR											
Certificate	DE000CJ3NJW8	ORABL12.81TL OPENZ	EUR											
Certificate	DE000CV8ARB5	ORABL7.752TL OPENZ	EUR											
Certificate	DE000CV87TX6	ORABL9.778TL OPENZ	EUR											
Certificate	NL0011637335	ORACL 30.9TL 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											
Certificate	NL0012017222	ORANG 12.3TL OPENB	EUR											
Certificate	NL0012780761	ORANG 13.3TL OPENB	EUR											
Certificate	NL0011445770	ORANG 16.8TS OPENB	EUR											
Certificate	NL0011418033	ORANG 6.62TL OPENH	EUR											
Certificate	NL0012056394	ORANG 9.53TL OPENH	EUR											
Certificate	DE000CR9PVK0	ORANG10.17TL OPENZ	EUR											
Certificate	DE000CR9NK23	ORANG11.67TL OPENZ	EUR											
Certificate	NL0011979844	ORANG11.74TL OPENH	EUR											
Certificate	NL0011972815	ORANG12.27TL OPENH	EUR											
Certificate	DE000CD64730	ORANG13.15TL OPENZ	EUR	0,6000	0,6000	0,6000	9,0000	1	0,6000	15				
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	DE000CJ3NP62	ORPEA106.1TL OPENZ	EUR											
Certificate	DE000CV50962	ORPEA71.18TL OPENZ	EUR											
Certificate	DE000CV50970	ORPEA81.17TL OPENZ	EUR											
Certificate	DE000CV87JG2	ORPEA91.15TL OPENZ	EUR											
Certificate	DE000CV8BDQ1	PAAS 10.75TL OPENZ	EUR											
Certificate	DE000CV8AH59	PAAS 12.92TL OPENZ	EUR											
Certificate	DE000CJ3NS10	PAAS 14.42TL OPENZ	EUR											
Certificate	NL0000451896	PALLA PI OPENN	EUR											
Certificate	NL0000451599	PALLA 157TL OPENB	EUR											
Certificate	NL0009064393	PALLA 223TL OPENB	EUR											
Certificate	NL0011537394	PALLA 475TL OPENB	EUR											
Certificate	DE000CN6HPN3	PALLA 502TL OPENZ	EUR											
Certificate	NL0011601307	PALLA 520TL OPENH	EUR											
Certificate	NL0011813241	PALLA 530TL OPENB	EUR											
Certificate	NL0011731005	PALLA 538TL OPENH	EUR											
Certificate	NL0011730999	PALLA 560TL OPENH	EUR											
Certificate	NL0012102347	PALLA 689TL OPENB	EUR											
Certificate	DE000CE6BJX9	PALLA 709TL OPENZ	EUR											
Certificate	NL0012103642	PALLA 741TL OPENB	EUR	32,7000	32,7000	32,7000	1635,0000	1	32,7000	50				
Certificate	NL0012784508	PALLA 1040TS OPENB	EUR											
Certificate	NL0012681464	PALLA 1090TS OPENB	EUR	16,4300	16,4300	16,4300	1314,4000	1	16,4300	80				
Certificate	DE000CV89PY8	PANDO 267.TL OPENZ	EUR	1,5700	1,6000	1,5700	15850,0000	2	1,6000	10000				
Certificate	DE000CV8AQO9	PANDO216.5TL OPENZ	EUR											
Certificate	DE000CV8AQZ6	PANDO275.9TL OPENZ	EUR											
Certificate	DE000CV8AR08	PANDO297.5TL OPENZ	EUR											
Certificate	DE000CV8ARU5	PANDO316.7TL OPENZ	EUR											
Certificate	DE000CV8ARJ8	PANDO319.1TL 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	DE000CV8AZA0	PANDO362.3TL OPENZ	EUR											
Certificate	DE000CV8B3Q7	PANDO366.6TL OPENZ	EUR											
Certificate	DE000CJ3NQH4	PANDO394.4TL OPENZ	EUR											
Certificate	DE000CV8AXV1	PANDO398.8TS OPENZ	EUR											
Certificate	DE000CV8AJ40	PANDO444.7TS OPENZ	EUR											
Certificate	DE000CV89HZ2	PANDO490.7TS OPENZ	EUR											
Certificate	DE000CV88WA6	PANDOS36.7TS OPENZ	EUR											
Certificate	DE000CV88ZE1	PANDOS56.1TS OPENZ	EUR											
Certificate	DE000CV893R4	PANDO606.1TS OPENZ	EUR											
Certificate	DE000CR6XDU7	PARGE53.05TL OPENZ	EUR											
Certificate	DE000CN6L1D6	PARGE59.92TL OPENZ	EUR											
Certificate	DE000CE6D3V3	PARGE70.81TL OPENZ	EUR											
Certificate	DE000CV50W50	PAYPL 50TL OPENC	EUR											
Certificate	DE000CV50Z24	PAYPL 50TL OPENC	EUR											
Certificate	DE000CV50W68	PAYPL 55TL OPENC	EUR											
Certificate	DE000CV50Z32	PAYPL 55TL OPENC	EUR											
Certificate	DE000CV50W76	PAYPL 56TL OPENC	EUR											
Certificate	DE000CV50Z40	PAYPL 56TL OPENC	EUR											
Certificate	DE000CV51584	PAYPL 58TL OPENC	EUR											
Certificate	DE000CV51L11	PAYPL 65TL OPENC	EUR											
Certificate	DE000CV51MY9	PAYPL 65TL OPENC	EUR											
Certificate	DE000CV8AEC1	PAYPL 66TL 1218Z	EUR											
Certificate	DE000CV8AH91	PAYPL 71TL 1218Z	EUR											
Certificate	DE000CQ5B188	PAYPL 75TL OPENC	EUR											
Certificate	DE000CQ5BAA4	PAYPL 75TL OPENC	EUR											
Certificate	DE000CV8ACZ6	PAYPL 76TL 1218Z	EUR											
Certificate	DE000CQ5BA82	PAYPL 78TL OPENC	EUR											
Certificate	DE000CQ5B196	PAYPL 78TL OPENC	EUR											
Certificate	DE000CV8ARQ3	PAYPL 81TL 1218Z	EUR											
Certificate	DE000CQ5BJ59	PAYPL 82TL OPENC	EUR											
Certificate	DE000CQ5ATQ2	PAYPL 82TS OPENC	EUR											
Certificate	DE000CV8B6H9	PAYPL 86TL 1218Z	EUR											
Certificate	DE000CQ5BAC0	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ5BLE3	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ5ABY4	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ5B1A8	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ5B8J7	PAYPL 100TS OPENC	EUR											
Certificate	DE000CQ5BEM1	PAYPL 100TS OPENC	EUR											
Certificate	DE000CV8AHS0	PAYPL50.71TL OPENZ	EUR											
Certificate	DE000CV89UA8	PAYPL60.89TL OPENZ	EUR											
Certificate	DE000CV89UB6	PAYPL70.96TL OPENZ	EUR											
Certificate	DE000CV89W09	PAYPL81.01TL 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	DE000CJ3NLZ7	PBR 10.81TL OPENZ	EUR											
Certificate	DE000CV4YXN7	PERNO107.2TL OPENZ	EUR	1,2100	1,2100	1,2100	4537,5000	2	1,2100	3750				
Certificate	DE000CV4YYZ9	PERNO121.2TL OPENZ	EUR											
Certificate	DE000CJ3NMH3	PERNO87.19TL OPENZ	EUR											
Certificate	NL0010443370	PEUGO 3TL OPENB	EUR											
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	EUR											
Certificate	NL0010607305	PEUGO 5.3TL OPENB	EUR											
Certificate	NL0010905493	PEUGO 8.8TL OPENB	EUR											
Certificate	NL0012978498	PEUGO 19.4TL OPENB	EUR											
Certificate	NL0012983373	PEUGO 21.5TL OPENB	EUR											
Certificate	NL0012984082	PEUGO 22.5TL OPENB	EUR											
Certificate	NL0013000078	PEUGO 23.5TL OPENB	EUR											
Certificate	NL0013001340	PEUGO 24.5TL OPENB	EUR											
Certificate	NL0012991905	PEUGO 24.5TS OPENB	EUR											
Certificate	NL0012983456	PEUGO 26.6TS OPENB	EUR											
Certificate	NL0013000128	PEUGO 28.6TS 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	PEUGO12.58TL OPENZ	EUR											
Certificate	NL0012051155	PEUGO13.39TL OPENH	EUR											
Certificate	DE000CD640M2	PEUGO14.08TL OPENZ	EUR											
Certificate	NL0012051148	PEUGO14.42TL OPENH	EUR											
Certificate	NL0012057681	PEUGO15.43TL OPENH	EUR											
Certificate	DE000CD64D60	PEUGO16.07TL OPENZ	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012556195	PEUGO16.43TL OPENH	EUR											
Certificate	NL0012585343	PEUGO17.43TL OPENH	EUR											
Certificate	DE000CV88814	PEUGO18.05TL OPENZ	EUR											
Certificate	NL0012601025	PEUGO18.43TL OPENH	EUR											
Certificate	NL0012935787	PEUGO20.44TL OPENH	EUR											
Certificate	NL0012935779	PEUGO21.44TL OPENH	EUR											
Certificate	DE000CJ3NP70	PEUGO22.05TL OPENZ	EUR											
Certificate	NL0012934780	PEUGO22.45TL OPENH	EUR											
Certificate	NL0012902399	PEUGO24.43TL 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	NL0011425921	PFIZR 26TL OPENB	EUR											
Certificate	NL0009533140	PFIZR 8.8TL OPENB	EUR											
Certificate	NL0009563881	PFIZR 10.5TL OPENB	EUR											
Certificate	DE000CR9RV59	PGMBLS7.72TL OPENZ	EUR											
Certificate	DE000CV89291	PHARM 0.6TL OPENZ	EUR	0,5100	0,5100	0,4700	8040,0000	8	0,5000	16300				
Certificate	DE000CJ3NM57	PHARM 0.37TL OPENZ	EUR											
Certificate	DE000CJ3NL52	PHARM 0.48TL OPENZ	EUR	0,6100	0,6100	0,5800	6946,0000	6	0,5900	11750				
Certificate	DE000CJ3NPA1	PHARM 0.66TL OPENZ	EUR											
Certificate	DE000CV892A2	PHARM 0.68TL OPENZ	EUR											
Certificate	NL0012999569	PHARM 0.71TL OPENB	EUR											
Certificate	DE000CJ3NPB9	PHARM 0.72TL OPENZ	EUR											
Certificate	DE000CV88D94	PHARM 0.77TL OPENZ	EUR											
Certificate	DE000CJ3NPC7	PHARM 0.79TL OPENZ	EUR											
Certificate	NL0012987093	PHARM 0.81TL OPENB	EUR											
Certificate	DE000CJ3NPD5	PHARM 0.85TL OPENZ	EUR											
Certificate	DE000CJ3NM65	PHARM 0.85TS OPENZ	EUR											
Certificate	DE000CV88DA6	PHARM 0.86TL OPENZ	EUR											
Certificate	DE000CJ3NRN0	PHARM 0.92TL OPENZ	EUR	0,2100	0,2100	0,2100	1470,0000	1	0,2100	7000				
Certificate	DE000CV88DB4	PHARM 0.95TL OPENZ	EUR											
Certificate	DE000CJ3NSQ1	PHARM 0.99TL OPENZ	EUR	0,1600	0,1600	0,1600	960,0000	1	0,1600	6000				
Certificate	DE000CJ3NLT0	PHARM 1.02TS OPENZ	EUR											
Certificate	DE000CJ3NKL9	PHARM 1.05TL OPENZ	EUR											
Certificate	DE000CJ3NLU8	PHARM 1.19TS OPENZ	EUR	0,4000	0,4000	0,4000	400,0000	1	0,4000	1000				
Certificate	DE000CV8AM03	PHARM 1.35TS OPENZ	EUR	0,6100	0,6100	0,6100	122,0000	1	0,6100	200				
Certificate	DE000CV89Y49	PHARM 1.51TS OPENZ	EUR											
Certificate	DE000CV89L02	PHARM 1.68TS OPENZ	EUR											
Certificate	DE000CV89L10	PHARM 1.85TS OPENZ	EUR											
Certificate	NL0013000086	PHARM0.511TL OPENB	EUR	0,5700	0,5700	0,5200	1857,9000	4	0,5500	3320				
Certificate	NL0012999551	PHARM0.611TL OPENB	EUR	0,4550	0,4700	0,4500	6616,5000	6	0,4600	14600				
Certificate	NL0013000755	PHARM0.711TL OPENB	EUR	0,3800	0,3800	0,3800	6270,0000	1	0,3800	16500				
Certificate	NL0013001357	PHARM0.811TL OPENB	EUR	0,3200	0,3200	0,2500	2612,0000	2	0,2500	10350				
Certificate	NL0012999676	PHARM1.092TS OPENB	EUR	0,1900	0,1900	0,1900	1900,0000	1	0,1900	10000				
Certificate	NL0012986020	PHARM1.342TS OPENB	EUR											
Certificate	NL0012972723	PHARM1.591TS OPENB	EUR											
Certificate	DE000CR9RV75	PHIL 62.TL OPENZ	EUR											
Certificate	DE000CR9NY50	PHIL 69.39TL OPENZ	EUR											
Certificate	NL0010514444	PHILP 18TL OPENB	EUR											
Certificate	DE000CX00EH0	PHILP 21TL OPENC	EUR											
Certificate	DE000CX00FJ3	PHILP 21TL OPENC	EUR											
Certificate	DE000CX59GJ7	PHILP 22TL OPENC	EUR											
Certificate	DE000CX59A90	PHILP 22TL OPENC	EUR											
Certificate	DE000CX59N79	PHILP 24TL OPENC	EUR											
Certificate	DE000CX59GK5	PHILP 25TL OPENC	EUR											
Certificate	DE000CX59YM4	PHILP 25TL OPENC	EUR											
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR											
Certificate	DE000CX59Q76	PHILP 26TL OPENC	EUR											
Certificate	DE000CY16C57	PHILP 27TL OPENC	EUR											
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR											
Certificate	NL0012120232	PHILP 28TL OPENB	EUR											
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR											
Certificate	DE000CY16C65	PHILP 28TL OPENC	EUR											
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR											
Certificate	DE000CY16S67	PHILP 29TL OPENC	EUR											
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR											
Certificate	DE000CQ5A7X8	PHILP 30TL OPENC	EUR											
Certificate	DE000CQ5ASL7	PHILP 30TL OPENC	EUR											
Certificate	NL0012782338	PHILP 31TL OPENB	EUR											
Certificate	DE000CQ5APZ1	PHILP 31TL 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	DE000CQ5AT33	PHILP 32TL OPENC	EUR											
Certificate	DE000CQ582Y6	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5AWW4	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5AT41	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5AV70	PHILP 33TL OPENC	EUR											
Certificate	NL0012649115	PHILP 34BOC1218Z	EUR											
Certificate	DE000CQ582Z3	PHILP 34TL OPENC	EUR											
Certificate	DE000CQ5AWX2	PHILP 34TL OPENC	EUR											
Certificate	DE000CQ5BTA4	PHILP 35TL OPENC	EUR	4,4200	4,6300	4,4200	22,6400	5	4,6300		5			
Certificate	DE000CQ58V38	PHILP 35TL OPENC	EUR											
Certificate	NL0012649123	PHILP 36BOC1218Z	EUR											
Certificate	DE000CP064T6	PHILP 36TL OPENC	EUR											
Certificate	DE000CP06L75	PHILP 38TL OPENC	EUR											
Certificate	DE000CP06KL2	PHILP 38TL OPENC	EUR											
Certificate	DE000CY50UV0	PHILP 38TS OPENC	EUR											
Certificate	NL0012275697	PHILP 40TS OPENB	EUR											
Certificate	DE000CY51CD4	PHILP 42TS OPENC	EUR											
Certificate	DE000CQ5BFH8	PHILP 42TS OPENC	EUR											
Certificate	DE000CYS1AN7	PHILP 42TS OPENC	EUR											
Certificate	DE000CQ583C0	PHILP 44TS OPENC	EUR											
Certificate	DE000CQ5AWY0	PHILP 44TS OPENC	EUR											
Certificate	DE000CY51AP2	PHILP 44TS OPENC	EUR											
Certificate	NL0012787733	PHILP 45TS OPENB	EUR											
Certificate	DE000CQ580M5	PHILP 46TS OPENC	EUR											
Certificate	DE000CP062M5	PHILP 46TS OPENC	EUR											
Certificate	DE000CP060Q0	PHILP 48TS OPENC	EUR											
Certificate	DE000CP06L83	PHILP 48TS OPENC	EUR											
Certificate	DE000CP06KM0	PHILP 50TS 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 17.4TL OPENB	EUR											
Certificate	DE000CD624M6	PHILP 21.4TL OPENZ	EUR											
Certificate	NL0011906664	PHILP 21.5TL OPENB	EUR											
Certificate	NL0011916630	PHILP 23.7TL OPENB	EUR											
Certificate	NL0012017628	PHILP 24.8TL OPENB	EUR											
Certificate	NL0012106827	PHILP 25.8TL OPENB	EUR											
Certificate	NL0012114060	PHILP 26.9TL OPENB	EUR											
Certificate	DE000CE6BR47	PHILP 27.2TL OPENZ	EUR											
Certificate	NL0012121669	PHILP 28.7BL OPENB	EUR											
Certificate	NL0012779854	PHILP 29.5TL OPENB	EUR											
Certificate	NL0012648802	PHILP 32.5BON0619Z	EUR											
Certificate	NL0012784177	PHILP 32.5TL OPENB	EUR											
Certificate	LU1756861420	PHILP 34.3TCIOPENS	EUR											
Certificate	NL0012983381	PHILP 35.5TL OPENB	EUR	6,3600	6,3600	6,3600	3816,0000	1	6,3600		600			
Certificate	NL0012649131	PHILP 36.5BOC0619Z	EUR											
Certificate	LU1790557752	PHILP 36.5TCIOPENS	EUR											
Certificate	NL0012991715	PHILP 37.1TL OPENB	EUR											
Certificate	NL0012494611	PHILP 38.5BOC1218B	EUR											
Certificate	NL0012997779	PHILP 38.6TL OPENB	EUR											
Certificate	LU1757007148	PHILP 40.7TCIOPENS	EUR											
Certificate	NL0012795611	PHILP 41.5BOC0619Z	EUR											
Certificate	NL0012784292	PHILP 42.5TS OPENB	EUR											
Certificate	NL0012795629	PHILP 43.5BOC0919Z	EUR											
Certificate	NL0012985394	PHILP 47.4TS 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	NL0011650874	PHILP20.31BL OPENB	EUR											
Certificate	DE000CC32GJ2	PHILP20.91TL OPENC	EUR											
Certificate	NL0011896634	PHILP20.94TL OPENH	EUR											
Certificate	DE000CZ79W64	PHILP21.25TL 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	NL0011927983	PHILP21.98TL OPENH	EUR											
Certificate	NL0011934872	PHILP23.01TL OPENH	EUR											
Certificate	DE000CD62N86	PHILP23.44TL OPENZ	EUR											
Certificate	NL0011916341	PHILP23.47BL OPENB	EUR											
Certificate	NL0011970603	PHILP24.04TL OPENH	EUR											
Certificate	DE000CD62LD6	PHILP24.22TL OPENZ	EUR											
Certificate	NL0011918941	PHILP24.53BL OPENB	EUR											
Certificate	NL0011989389	PHILP24.54TL OPENH	EUR											
Certificate	NL0011990411	PHILP25.05TL OPENH	EUR											
Certificate	NL0011990403	PHILP25.57TL OPENH	EUR	15,3900	15,4200	15,3900	2002,5000	2	15,4200		130			
Certificate	DE000CD632F3	PHILP25.71TL OPENZ	EUR											
Certificate	NL0012057699	PHILP26.06TL OPENH	EUR											
Certificate	NL0012179048	PHILP26.58TL OPENH	EUR											
Certificate	NL0012113070	PHILP26.62BL OPENB	EUR											
Certificate	DE000CE6C2H5	PHILP27.01TL OPENZ	EUR											
Certificate	NL0012197511	PHILP27.08TL OPENH	EUR											
Certificate	NL0012118061	PHILP27.66BL OPENB	EUR	11,6600	11,6600	11,6600	3498,0000	1	11,6600		300			
Certificate	NL0012203046	PHILP28.12TL OPENH	EUR											
Certificate	DE000CE6C2C6	PHILP28.68TL OPENZ	EUR											
Certificate	NL0012600050	PHILP29.23TL OPENH	EUR											
Certificate	NL0012604490	PHILP30.16TL OPENH	EUR											
Certificate	DE000CV88AL9	PHILP30.66TL OPENZ	EUR											
Certificate	NL0012608103	PHILP31.15TL OPENH	EUR											
Certificate	NL0012784375	PHILP31.72BL OPENB	EUR											
Certificate	DE000CV88K53	PHILP32.13TL OPENZ	EUR											
Certificate	NL0012609143	PHILP32.15TL OPENH	EUR											
Certificate	DE000CV88GU7	PHILP32.65TL OPENZ	EUR											
Certificate	NL0012609721	PHILP33.15TL OPENH	EUR											
Certificate	NL0012785455	PHILP33.74BL OPENB	EUR	5,9600	5,9600	5,9600	1192,0000	1	5,9600		200			
Certificate	LU1756824147	PHILP33.77TCIOPENS	EUR											
Certificate	NL0012615660	PHILP34.17TL OPENH	EUR											
Certificate	LU1756734825	PHILP34.59TCIOPENS	EUR											
Certificate	DE000CV88M51	PHILP34.61TL OPENZ	EUR											
Certificate	NL0012790653	PHILP34.74BL OPENB	EUR											
Certificate	LU1790512229	PHILP35.64TCIOPENS	EUR											
Certificate	NL0012983928	PHILP35.74BL OPENB	EUR											
Certificate	NL0012932875	PHILP36.13TL OPENH	EUR											
Certificate	DE000CV88C38	PHILP36.59TL OPENZ	EUR											
Certificate	NL0012984835	PHILP36.74BL OPENB	EUR											
Certificate	DE000CJ3NN72	PHILP36.75TL OPENZ	EUR											
Certificate	LU1817319079	PHILP37.63TCIOPENS	EUR											
Certificate	NL0012997217	PHILP37.74BL OPENB	EUR	1,6300	1,6500	1,6300	400,2500	2	1,6500		245			
Certificate	LU1840370768	PHILP38.16TCIOPENS	EUR											
Certificate	NL0012900344	PHILP38.17TL OPENH	EUR											
Certificate	NL0012930879	PHILP40.93TS OPENH	EUR											
Certificate	NL0012934798	PHILP41.02TS OPENH	EUR											
Certificate	NL0012784938	PHILP41.34BS OPENB	EUR											
Certificate	NL0012847180	PHILP41.65TS OPENH	EUR											
Certificate	DE000CV88GV5	PHILP42.22TS OPENZ	EUR											
Certificate	LU1817099101	PHILP42.28TCIOPENS	EUR											
Certificate	NL0012900336	PHILP43.17TS OPENH	EUR											
Certificate	NL0012790828	PHILP43.31BS OPENB	EUR											
Certificate	NL0012847172	PHILP43.63TS OPENH	EUR											
Certificate	NL0012984959	PHILP45.32BS OPENB	EUR											
Certificate	NL0012900039	PHILP46.17TS OPENH	EUR											
Certificate	DE000CV890Y6	PHILP47.22TS OPENZ	EUR											
Certificate	NL0012997670	PHILP47.32BS OPENB	EUR											
Certificate	NL0012890800	PHILP48.07TS OPENH	EUR											
Certificate	NL0012899496	PHILP48.17TS OPENH	EUR											
Certificate	DE000CR1IQ96	PHIMO69.57TL OPENZ	EUR											
Certificate	NL0000451870	PLATI PI OPENN	EUR											
Certificate	DE000CV8A7N6	PLATI 608TL OPENZ	EUR											
Certificate	NL0012989800	PLATI 621TL OPENB	EUR											
Certificate	NL0012977946	PLATI 671TL OPENB	EUR											
Certificate	DE000VA6D4M8	PLATI 684TL OPENV	EUR											
Certificate	DE000VA5RJU4	PLATI 708TL OPENV	EUR											
Certificate	DE000CN6HPP8	PLATI 711TL OPENZ	EUR											
Certificate	NL0011540257	PLATI 723TL OPENB	EUR	1,1600	1,1600	1,1600	232,0000	1	1,1600		200			
Certificate	DE000VA3Z583	PLATI 732TL OPENV	EUR											
Certificate	NL0012888895	PLATI 742TL OPENH	EUR											
Certificate	NL0012888887	PLATI 752TL OPENH	EUR											
Certificate	DE000CN6HAR6	PLATI 753TL 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	DE000VASRJV2	PLATI 758TL OPENV	EUR											
Certificate	NL001288879	PLATI 762TL OPENH	EUR											
Certificate	NL001299973	PLATI 773TL OPENB	EUR											
Certificate	DE000VAGECU5	PLATI 784TL OPENV	EUR											
Certificate	DE000VA3D895	PLATI 806TL OPENV	EUR											
Certificate	DE000VAGEDY5	PLATI 806TS OPENV	EUR											
Certificate	DE000VAGEEV9	PLATI 809TL OPENV	EUR											
Certificate	NL0012938468	PLATI 819TS OPENH	EUR											
Certificate	NL0012903116	PLATI 820TL OPENH	EUR											
Certificate	NL0012893309	PLATI 829TS OPENH	EUR											
Certificate	DE000VA3D9A5	PLATI 831TL OPENV	EUR											
Certificate	DE000VAREG4	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	DE000VAGEBS1	PLATI770.9TL OPENV	EUR											
Certificate	DE000VAGEEU1	PLATI796.2TL OPENV	EUR	0,3200	0,3200	0,3200	416,0000	1	0,3200	1300				
Certificate	DE000C3NLV6	PLATI802.4TL OPENZ	EUR											
Certificate	DE000VASREF6	PLATI835.1TS OPENV	EUR											
Certificate	DE000VA4YV58	PLATI860.7TS OPENV	EUR											
Certificate	DE000VA3TKR9	PLATI887.3TS OPENV	EUR											
Certificate	DE000VA3KSJ8	PLATI912.7TS OPENV	EUR											
Certificate	DE000VA1SSV0	PLATI940.6TS OPENV	EUR											
Certificate	DE000VL9VUE6	PLATI966.6TS OPENV	EUR											
Certificate	NL0009067156	PORSC 20TL OPENB	EUR											
Certificate	NL0009992999	PORSC 29TL OPENB	EUR											
Certificate	NL0012975742	PORSC 59TS OPENB	EUR											
Certificate	NL0012973168	PORSC 64TS OPENB	EUR											
Certificate	NL0011438312	PORSC 32.8TL OPENB	EUR											
Certificate	DE000CN6KAM1	PORSC 40.7TL OPENZ	EUR											
Certificate	NL0012020812	PORSC 42.3TL OPENB	EUR											
Certificate	NL0012038780	PORSC 45.3TL OPENB	EUR											
Certificate	NL0012494421	PORSC 48.3TL OPENB	EUR											
Certificate	NL0012999577	PORSC 51.3TL OPENB	EUR											
Certificate	NL0013000094	PORSC 54.3TL OPENB	EUR											
Certificate	NL0013001365	PORSC 57.3TL OPENB	EUR											
Certificate	NL0012697221	PORSC 78.8TS OPENB	EUR											
Certificate	DE000CN6E2T6	PORSC36.67TL OPENZ	EUR											
Certificate	NL0012998579	PORSC41.02BL OPENB	EUR	1,7500	1,7500	1,7500	437,5000	1	1,7500	250				
Certificate	NL0012998587	PORSC46.02BL OPENB	EUR											
Certificate	DE000CD63V44	PORSC46.16TL OPENZ	EUR											
Certificate	NL0012998595	PORSC51.03BL OPENB	EUR											
Certificate	DE000C3NJX6	PORSC51.15TL OPENZ	EUR											
Certificate	NL0013000391	PORSC56.03BL OPENB	EUR											
Certificate	NL0012998603	PORSC62.96BS OPENB	EUR											
Certificate	NL0012998611	PORSC67.96BS OPENB	EUR											
Certificate	NL0012795900	POST LEVOPENZ	EUR											
Certificate	NL0012795942	POST SHROOPENZ	EUR											
Certificate	DE000VAGD4R7	POST 3TL 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	NL0010010567	POST 0.77L OPENB	EUR											
Certificate	NL0010009080	POST 0.97L OPENB	EUR											
Certificate	NL0010438750	POST 1.57L OPENB	EUR											
Certificate	DE000VA5REX9	POST 2.67L 1218V	EUR											
Certificate	DE000VA5RBN6	POST 2.77L 1218V	EUR											
Certificate	DE000VA327R7	POST 2.87L 1218V	EUR											
Certificate	NL0012780787	POST 2.87L OPENB	EUR	0,7100	0,7100	0,7100	5325,0000	1	0,7100	7500				
Certificate	DE000VAGD4Q9	POST 2.97L 1218V	EUR											
Certificate	NL0012795298	POST 3.18ON0319Z	EUR											
Certificate	DE000VAGEC56	POST 3.17L 1218V	EUR											
Certificate	NL0012795397	POST 3.28OC0319Z	EUR											
Certificate	NL0012795389	POST 3.28OC1218Z	EUR											
Certificate	DE000VAGEDR9	POST 3.27L 1218V	EUR											
Certificate	NL0012795710	POST 3.48OC0919Z	EUR											
Certificate	DE000VAGD7Q2	POST 3.47S 1218V	EUR											
Certificate	DE000VA32ZB8	POST 3.57S 1218V	EUR											
Certificate	DE000VA32Z88	POST 3.67S 1218V	EUR											
Certificate	DE000VA4VR65	POST 3.77S 1218V	EUR											
Certificate	NL0010376455	POST 1.187L OPENB	EUR											
Certificate	NL0010887642	POST 1.717L OPENB	EUR											
Certificate	NL0010443503	POST 1.727L OPENB	EUR											
Certificate	NL0010887659	POST 2.077L OPENB	EUR	1,3700	1,3700	1,3700	4110,0000	1	1,3700	3000				
Certificate	NL0010658993	POST 2.217L OPENB	EUR											
Certificate	DE000CN6FQS4	POST 2.327L OPENZ	EUR											
Certificate	NL0010875464	POST 2.337L OPENB	EUR											
Certificate	NL0011530746	POST 2.597L OPENB	EUR	0,9300	0,9400	0,9100	13940,0000	3	0,9100	15000				
Certificate	LU1719347020	POST 2.687C10PENS	EUR											
Certificate	LU1817129619	POST 2.877C10PENS	EUR											
Certificate	DE000VAGD455	POST 2.927L OPENV	EUR											
Certificate	NL0012994529	POST 3.017L OPENB	EUR											
Certificate	DE000VAGD4T3	POST 3.027L OPENV	EUR											
Certificate	LU1817373282	POST 3.137C10PENS	EUR											
Certificate	NL0013000102	POST 3.217L OPENB	EUR											
Certificate	DE000CV89NF2	POST 3.397S OPENZ	EUR											
Certificate	NL0012691026	POST 3.477S OPENB	EUR											
Certificate	NL0012683429	POST 3.727S OPENB	EUR											
Certificate	LU1790493339	POST 3.857P10PENS	EUR											
Certificate	NL0011089560	POST 4.697S OPENB	EUR											
Certificate	DE000CV8AWU5	POST 1.7597L OPENZ	EUR											
Certificate	DE000CV8AUG8	POST 1.9597L OPENZ	EUR											
Certificate	DE000CN6FUK3	POST 2.1637L OPENZ	EUR											
Certificate	DE000CF3AQM5	POST 2.2977L OPENC	EUR											
Certificate	DE000CV8AWV3	POST 2.4197L OPENZ	EUR											
Certificate	DE000CR959H1	POST 2.5237L OPENZ	EUR	0,7000	0,7000	0,7000	700,0000	1	0,7000	1000				
Certificate	DE000CN6HSZ1	POST 2.6247L OPENZ	EUR	0,6000	0,6600	0,6000	1500,0000	4	0,6300	2400				
Certificate	DE000VL76NX3	POST 2.7017L OPENV	EUR											
Certificate	NL0012998066	POST 2.7028L OPENB	EUR											
Certificate	DE000CR9RK60	POST 2.7297L OPENZ	EUR	0,5100	0,5100	0,5100	510,0000	1	0,5100	1000				
Certificate	DE000VL76NY1	POST 2.8017L OPENV	EUR											
Certificate	DE000CF3AQP8	POST 2.8077L OPENC	EUR											
Certificate	DE000VA5RH65	POST 2.8187L OPENV	EUR											
Certificate	DE000CV8B102	POST 2.8287L OPENZ	EUR	0,4000	0,4000	0,4000	37200,0000	10	0,4000	93000				
Certificate	DE000VL2FRV4	POST 2.8767L OPENV	EUR											
Certificate	NL0012998074	POST 2.9028L OPENB	EUR											
Certificate	DE000CJ3NJY4	POST 3.0327L OPENZ	EUR	0,2200	0,2600	0,2200	9440,0000	5	0,2200	42000				
Certificate	NL0012998082	POST 3.1028L OPENB	EUR											
Certificate	DE000VAGECW1	POST 3.1217L OPENV	EUR											
Certificate	DE000VAGEDJ6	POST 3.2217L OPENV	EUR											
Certificate	DE000VA3TES0	POST 3.4657S OPENV	EUR											
Certificate	NL0012998249	POST 3.4978S OPENB	EUR											
Certificate	DE000CV8AUK0	POST 3.5867S OPENZ	EUR											
Certificate	DE000VL76LU3	POST 3.7627S OPENV	EUR											
Certificate	DE000VAG6DH0	POST 3.7767S OPENV	EUR											
Certificate	NL0012998256	POST 3.7978S OPENB	EUR											
Certificate	DE000VL76LV1	POST 3.8627S OPENV	EUR											
Certificate	DE000CV89CS8	POST 3.8917S OPENZ	EUR											
Certificate	DE000VL76DP0	POST 3.9677S OPENV	EUR											
Certificate	DE000CV89HT5	POST 4.3957S OPENZ	EUR											
Certificate	DE000VN66NU6	POST 4.6067S OPENV	EUR											
Certificate	NL0012976492	PROX 15.87L OPENB	EUR											
Certificate	NL0012971253	PROX 17.27L OPENB	EUR											
Certificate	NL0012790505	PROX 18.87L 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	NL0012993596	PROX 21.2TS OPENB	EUR											
Certificate	NL0012971287	PROX 22.7TS OPENB	EUR											
Certificate	NL0013000763	PROX 24.2TS OPENB	EUR											
Certificate	NL0012695548	PROX 27.2TS OPENB	EUR											
Certificate	DE000CJ3NS69	PROX 12.52TL OPENZ	EUR											
Certificate	DE000CV89GS8	PROX 16.53TL OPENZ	EUR											
Certificate	DE000CD63765	PROX 18.53TL OPENZ	EUR											
Certificate	DE000CV87TG1	PRU 12.66TL OPENZ	EUR											
Certificate	DE000CV4YXX6	PRU 14.69TL OPENZ	EUR											
Certificate	DE000CJ3NQ61	PRU 16.68TL OPENZ	EUR											
Certificate	DE000CD61QU1	PSI20 3450TL OPENZ	EUR											
Certificate	DE000CN6HNE7	PSI20 3757TL OPENZ	EUR											
Certificate	DE000CR6XM14	PSI20 4070TL OPENZ	EUR											
Certificate	DE000CE6BFN8	PSI20 4371TL OPENZ	EUR											
Certificate	DE000CE6C6Q7	PSI20 4670TL OPENZ	EUR											
Certificate	DE000CE6DB19	PSI20 4969TL OPENZ	EUR											
Certificate	DE000CE6CSX8	PSI20 5726TS OPENZ	EUR											
Certificate	DE000CE6EYF9	PSI20 6123TS OPENZ	EUR											
Certificate	DE000CV4ZC42	PSI20 6520TS OPENZ	EUR											
Certificate	NL0012976914	PSMG 18.5TL OPENB	EUR											
Certificate	DE000CV89QY6	PSMG 15.01TL OPENZ	EUR											
Certificate	DE000CV89C11	PSMG 17.04TL OPENZ	EUR											
Certificate	DE000CE6FJG5	PSMG 19.07TL OPENZ	EUR											
Certificate	NL0012976484	PSMG 20.02TL OPENB	EUR											
Certificate	DE000CV8A021	PSMG 21.05TL OPENZ	EUR	0,1600	0,1600	0,1600	1000,0000	1	0,1600	6250				
Certificate	NL0012987101	PSMG 21.51TL OPENB	EUR											
Certificate	NL0013000136	PSMG 22.91TS OPENB	EUR											
Certificate	NL0012794663	PSMG 25.91TS OPENB	EUR											
Certificate	NL0012788848	PSMG 28.85TS OPENB	EUR											
Certificate	NL0012685705	PSMG 31.77TS OPENB	EUR											
Certificate	DE000CV8AUT1	PST 5.22TL OPENZ	EUR											
Certificate	DE000CV8AUU9	PST 6.26TL OPENZ	EUR											
Certificate	DE000CV87W35	PUBLI39.59TL OPENZ	EUR											
Certificate	DE000CV4YXP2	PUBLI44.64TL OPENZ	EUR											
Certificate	NL0009863422	QUALC 34.7TL OPENB	EUR											
Certificate	NL0012020440	QUALC 85.4TS OPENB	EUR											
Certificate	DE000CE6BQT2	RANDS LEVOPENZ	EUR											
Certificate	NL0012796049	RANDS SHROPENZ	EUR											
Certificate	NL0011906706	RANDS 32TL OPENB	EUR											
Certificate	DE000CV8BA22	RANDS 43TL 1218Z	EUR											
Certificate	DE000VA3ZZD4	RANDS 45TL 1218V	EUR											
Certificate	DE000VA3ZZF9	RANDS 46TL 1218V	EUR	0,2370	0,2370	0,2370	73,4700	1	0,2370	310				
Certificate	NL0012492292	RANDS 46TL OPENB	EUR	5,1900	5,2000	5,1900	1688,7500	2	5,2000	325				
Certificate	DE000VA3ZZH5	RANDS 47TL 1218V	EUR	0,1200	0,1200	0,1200	109,0800	1	0,1200	909				
Certificate	DE000CV8ABM6	RANDS 47TL 1218Z	EUR	0,1400	0,2000	0,1400	266,2200	6	0,1800	1469				
Certificate	DE000VA3ZZK9	RANDS 48TL 1218V	EUR											
Certificate	DE000VA3ZZM5	RANDS 49TL 1218V	EUR											
Certificate	DE000VA4YR81	RANDS 50TL 1218V	EUR											
Certificate	DE000VA6TYE1	RANDS 50TS 1218V	EUR											
Certificate	DE000VAGEE39	RANDS 51TS 1218V	EUR											
Certificate	DE000CQ5A723	RANDS 52TL OPENC	EUR											
Certificate	DE000CY52J55	RANDS 52TL OPENC	EUR											
Certificate	DE000VAGEER7	RANDS 52TS 1218V	EUR											
Certificate	DE000VAGD5L7	RANDS 54TS 1218V	EUR											
Certificate	NL0012648448	RANDS 56BOC1218Z	EUR											
Certificate	DE000VA4RNE3	RANDS 57TS 1218V	EUR											
Certificate	NL0012648455	RANDS 58BOC0619Z	EUR											
Certificate	NL0012676274	RANDS 60BOC1218B	EUR											
Certificate	DE000VA5ELZ7	RANDS 60TS 1218V	EUR											
Certificate	NL0012648810	RANDS 62BON0619Z	EUR											
Certificate	DE000VLSR897	RANDS 62TS OPENV	EUR											
Certificate	DE000VLSR9A4	RANDS 64TS OPENV	EUR											
Certificate	NL0012649149	RANDS 65BOC1218Z	EUR											
Certificate	NL0012649156	RANDS 68BOC0619Z	EUR											
Certificate	NL0010011979	RANDS 10.8TL OPENB	EUR											
Certificate	NL0010283974	RANDS 19.6TL OPENB	EUR											
Certificate	NL0010379558	RANDS 22.6TL OPENB	EUR											
Certificate	NL0010887717	RANDS 23.3TL OPENB	EUR											
Certificate	NL0010893673	RANDS 26.2TL OPENB	EUR											
Certificate	NL0010901682	RANDS 27.3TL OPENB	EUR											
Certificate	NL0011905336	RANDS 28.9TL OPENB	EUR											
Certificate	NL0011912175	RANDS 33.6TL 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	NL0011934161	RANDS 34.6TL OPENH	EUR											
Certificate	NL0011916085	RANDS 35.1TL OPENB	EUR											
Certificate	DE000CD62KD8	RANDS 35.8TL OPENZ	EUR											
Certificate	DE000CD62874	RANDS 36.3TL OPENZ	EUR											
Certificate	NL0012021182	RANDS 36.7TL OPENB	EUR											
Certificate	NL0012022834	RANDS 38.2TL OPENB	EUR											
Certificate	NL0012021893	RANDS 38.7BL OPENB	EUR	8,6000	8,6000	8,6000	6020,0000	1	8,6000	700				
Certificate	NL0011988985	RANDS 38.7TL OPENH	EUR											
Certificate	NL0012025654	RANDS 39.9TL OPENB	EUR	10,8600	10,8600	10,8000	683,4000	2	10,8000	63				
Certificate	NL0012025365	RANDS 40.8BL OPENB	EUR											
Certificate	NL0012029201	RANDS 41.4TL OPENB	EUR	9,4800	9,4800	9,4800	104,2800	1	9,4800	11				
Certificate	NL0012030621	RANDS 42.9TL OPENB	EUR											
Certificate	DE000VN66WM4	RANDS 44.1TL OPENV	EUR											
Certificate	NL0012038012	RANDS 44.5TL OPENB	EUR	6,5000	6,5000	6,5000	780,0000	1	6,5000	120				
Certificate	DE000VN66WN2	RANDS 45.1TL OPENV	EUR											
Certificate	NL0012433445	RANDS 45.8TL OPENH	EUR											
Certificate	DE000VN659U0	RANDS 47.8TL OPENV	EUR											
Certificate	NL0012693196	RANDS 48.3TL OPENB	EUR											
Certificate	NL0013001993	RANDS 49.4TS OPENB	EUR											
Certificate	NL0012980486	RANDS 49.8TL OPENB	EUR											
Certificate	NL0013000144	RANDS 50.8TS OPENB	EUR											
Certificate	NL0012901177	RANDS 51.8TS OPENH	EUR											
Certificate	NL0012995245	RANDS 52.9TS OPENB	EUR											
Certificate	NL0012784300	RANDS 54.9TS OPENB	EUR											
Certificate	NL0012494629	RANDS 56.5BOC1218B	EUR											
Certificate	NL0012696876	RANDS 56.8TS OPENB	EUR											
Certificate	NL0011230073	RANDS 59.8TS OPENH	EUR											
Certificate	DE000CV87WG5	RANDS 69.6TS OPENZ	EUR											
Certificate	NL0012365449	RANDS 73.7TS OPENH	EUR											
Certificate	NL0012579346	RANDS 86.9TS OPENH	EUR											
Certificate	NL0012366306	RANDS12.19TL OPENH	EUR											
Certificate	NL0011721857	RANDS16.92TL OPENH	EUR											
Certificate	NL0012366298	RANDS21.37TL OPENH	EUR											
Certificate	NL0011904297	RANDS25.41BL OPENB	EUR											
Certificate	NL0011230503	RANDS25.55TL OPENH	EUR											
Certificate	NL0010901500	RANDS26.47BL OPENB	EUR											
Certificate	NL0010901518	RANDS28.14BL OPENB	EUR											
Certificate	NL0011927009	RANDS29.42TL OPENH	EUR											
Certificate	NL0011926985	RANDS31.49TL OPENH	EUR											
Certificate	NL0011927991	RANDS32.53TL OPENH	EUR											
Certificate	DE000CD624N4	RANDS32.71TL OPENZ	EUR											
Certificate	DE000CD625J9	RANDS33.82TL OPENZ	EUR											
Certificate	NL0011917349	RANDS36.59BL OPENB	EUR											
Certificate	NL0011979406	RANDS36.65TL OPENH	EUR											
Certificate	NL0012021380	RANDS37.65BL OPENB	EUR											
Certificate	NL0011979851	RANDS37.68TL OPENH	EUR											
Certificate	DE000CJ3NSX7	RANDS38.88TL 1218Z	EUR											
Certificate	DE000CX59GM1	RANDS38.94TL OPENC	EUR											
Certificate	DE000CD639K8	RANDS39.28TL OPENZ	EUR											
Certificate	NL0011989793	RANDS39.72TL OPENH	EUR											
Certificate	LU1817373365	RANDS40.11TClOPENS	EUR											
Certificate	NL0011990429	RANDS40.74TL OPENH	EUR											
Certificate	DE000CD63DX9	RANDS41.49TL OPENZ	EUR											
Certificate	NL0011994181	RANDS41.79TL OPENH	EUR											
Certificate	NL0012025779	RANDS41.84BL OPENB	EUR											
Certificate	DE000CX59KV4	RANDS41.94TL OPENC	EUR											
Certificate	DE000CX59Q84	RANDS42.02TL OPENC	EUR											
Certificate	DE000CD63D87	RANDS42.76TL OPENZ	EUR	4,4200	4,4200	4,4200	221,0000	1	4,4200	50				
Certificate	NL0011994173	RANDS42.82TL OPENH	EUR											
Certificate	NL0012029722	RANDS42.89BL OPENB	EUR											
Certificate	DE000VN66XS9	RANDS43.11TL OPENV	EUR	0,5580	0,5580	0,5580	1116,0000	1	0,5580	2000				
Certificate	DE000CY16P94	RANDS43.36TL OPENC	EUR	0,4200	0,4200	0,4200	420,0000	1	0,4200	1000				
Certificate	DE000CY16PM0	RANDS43.55TL OPENC	EUR	0,6000	0,6000	0,6000	600,0000	1	0,6000	1000				
Certificate	NL0011994165	RANDS43.85TL OPENH	EUR											
Certificate	NL0012029730	RANDS43.94BL OPENB	EUR	3,5000	3,5000	3,5000	458,5000	2	3,5000	131				
Certificate	LU1840381021	RANDS44.11TClOPENS	EUR											
Certificate	NL0012049928	RANDS44.87TL OPENH	EUR											
Certificate	LU1790439399	RANDS45.98TClOPENS	EUR											
Certificate	NL0012039184	RANDS46.03BL OPENB	EUR	1,5800	1,5900	1,4900	1856,0000	3	1,4900	1200				
Certificate	DE000VN66VW5	RANDS46.08TL OPENV	EUR	0,2520	0,2520	0,2520	99,7900	1	0,2520	396				
Certificate	DE000CY51AQ0	RANDS46.12TL OPENZ	EUR	0,1400	0,1400	0,1100	5310,0000	11	0,1100	39000				
Certificate	DE000VL37HN8	RANDS46.25TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY50XG5	RANDS46.38TL OPENC	EUR											
Certificate	LU1573752372	RANDS46.83TCIOPENS	EUR											
Certificate	DE000VL2FSU4	RANDS47.22TL OPENV	EUR											
Certificate	DE000VL37K39	RANDS47.25TL OPENV	EUR											
Certificate	DE000CD64342	RANDS47.32TL OPENZ	EUR											
Certificate	DE000VL2FSV2	RANDS48.22TL OPENV	EUR											
Certificate	DE000CE6EUT8	RANDS48.29TL OPENZ	EUR											
Certificate	NL0012547194	RANDS48.42TL OPENH	EUR											
Certificate	NL0012693451	RANDS48.74BL OPENB	EUR											
Certificate	DE000VA321A6	RANDS49.12TL OPENV	EUR											
Certificate	DE000VA4YRW2	RANDS49.17TL OPENV	EUR											
Certificate	DE000VL2FTD8	RANDS49.23TL OPENV	EUR											
Certificate	DE000VL37K47	RANDS49.25TL OPENV	EUR											
Certificate	NL0013001753	RANDS49.31BS OPENB	EUR											
Certificate	NL0013000516	RANDS49.62BS OPENB	EUR	3,2000	3,3500	3,2000	923,5500	2	3,3500	282				
Certificate	NL0012980155	RANDS49.73BL OPENB	EUR											
Certificate	NL0012902407	RANDS49.81TS OPENH	EUR											
Certificate	DE000VAGTXY1	RANDS49.91TS OPENV	EUR											
Certificate	LU1817382788	RANDS50.16TPIOPENS	EUR											
Certificate	DE000VAGD7U4	RANDS50.27TL OPENV	EUR											
Certificate	LU1790512575	RANDS50.33TCIOPENS	EUR											
Certificate	NL0012999916	RANDS50.61BS OPENB	EUR											
Certificate	DE000VAGEEY3	RANDS50.91TS OPENV	EUR											
Certificate	NL0012999924	RANDS51.61BS OPENB	EUR											
Certificate	DE000VAGEE20	RANDS51.91TS OPENV	EUR											
Certificate	LU1817291633	RANDS52.54TPIOPENS	EUR											
Certificate	NL0012996177	RANDS52.61BS OPENB	EUR											
Certificate	DE000VAGD7S8	RANDS52.95TS OPENV	EUR											
Certificate	NL0012994917	RANDS53.59BS OPENB	EUR											
Certificate	NL0012898050	RANDS53.77TS OPENH	EUR											
Certificate	NL0012976658	RANDS54.25BOC0619B	EUR											
Certificate	LU1790569179	RANDS54.46TPIOPENS	EUR											
Certificate	NL0012988299	RANDS54.59BS OPENB	EUR											
Certificate	DE000CJ3NMJ9	RANDS54.62TS OPENZ	EUR											
Certificate	DE000VAGD4U1	RANDS54.95TS OPENV	EUR											
Certificate	NL0012697015	RANDS55.58BS OPENB	EUR											
Certificate	LU1695129657	RANDS56.05TPIOPENS	EUR											
Certificate	NL0011241484	RANDS56.23TS OPENH	EUR											
Certificate	NL0012793053	RANDS56.65BOC1218B	EUR											
Certificate	DE000CR9R8F8	RANDS56.86TS OPENZ	EUR											
Certificate	NL0012699144	RANDS57.55BS OPENB	EUR	11,2100	11,2100	11,2100	504,4500	1	11,2100	45				
Certificate	DE000CE6BKYS	RANDS59.62TS OPENZ	EUR											
Certificate	DE000VN66N12	RANDS60.89TS OPENV	EUR											
Certificate	DE000VN66N53	RANDS60.89TS OPENV	EUR											
Certificate	DE000CY16C73	RANDS62.59TS OPENC	EUR											
Certificate	NL0012601033	RANDS62.71TS OPENH	EUR											
Certificate	NL0012602791	RANDS62.73TS OPENH	EUR											
Certificate	NL0011721832	RANDS63.21TS OPENH	EUR											
Certificate	NL0012366272	RANDS66.93TS OPENH	EUR											
Certificate	NL0012581136	RANDS67.21TS OPENH	EUR											
Certificate	DE000VL76J59	RANDS67.76TS OPENV	EUR											
Certificate	NL0012366264	RANDS69.84TS OPENH	EUR											
Certificate	NL0012366256	RANDS72.75TS OPENH	EUR											
Certificate	NL0012313266	RANDS73.58TS OPENH	EUR											
Certificate	NL0012536775	RANDS79.43TS OPENH	EUR											
Certificate	NL0012586762	RANDS86.27TS OPENH	EUR											
Certificate	NL0012558308	RANDS86.71TS OPENH	EUR											
Certificate	DE000CV4XYX4	RB 51.5TL OPENZ	EUR											
Certificate	DE000CV87RZ5	RB 41.37TL OPENZ	EUR											
Certificate	DE000CV87JR9	RB 46.45TL OPENZ	EUR											
Certificate	DE000CV8AEM0	RB 61.49TL 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	NL0000459816	RB5BI PI OPENN	EUR											
Certificate	NL0009067883	RDX 339TL OPENB	EUR											
Certificate	DE000CY51CF9	RELX 14TL OPENC	EUR											
Certificate	NL0012649164	RELX 19BOC1218Z	EUR											
Certificate	DE000CY51AR8	RELX 22TS OPENC	EUR											
Certificate	NL0012890826	RELX 24TS OPENH	EUR											
Certificate	NL0009988807	RELX 3.2TL OPENB	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010516969	RELX 7.6TL OPENB	EUR											
Certificate	NL0010904165	RELX 10.9TL OPENB	EUR											
Certificate	NL0012033872	RELX 14.1TL OPENB	EUR											
Certificate	NL0012051171	RELX 14.6TL OPENH	EUR											
Certificate	NL0012109482	RELX 15.2TL OPENB	EUR	3,4200	3,4200	3,4200	342,0000	1	3,4200	100				
Certificate	NL0012779870	RELX 16.3TL OPENB	EUR											
Certificate	NL0012649172	RELX 19.58OC619Z	EUR											
Certificate	NL0012112403	RELX 20.3TS OPENB	EUR											
Certificate	NL0012788855	RELX 21.7TS OPENB	EUR											
Certificate	NL0012980585	RELX 23.2TS OPENB	EUR											
Certificate	DE000CF3AD69	RELX 8.18TL OPENC	EUR											
Certificate	DE000CR4HQP7	RELX 10.65TL OPENZ	EUR											
Certificate	NL0011052949	RELX 10.89TL OPENH	EUR											
Certificate	DE000CR6X8J5	RELX 12.35TL OPENZ	EUR											
Certificate	NL0011742101	RELX 12.58TL OPENH	EUR											
Certificate	DE000CR9SCD9	RELX 13.34TL OPENZ	EUR	4,1700	4,1700	4,1700	417,0000	1	4,1700	100				
Certificate	NL0011996368	RELX 13.61TL OPENH	EUR											
Certificate	NL0012098925	RELX 14.81BL OPENB	EUR											
Certificate	DE000CD646C0	RELX 14.83TL OPENZ	EUR	2,7300	2,7300	2,7300	1007,3700	1	2,7300	369				
Certificate	NL0012565550	RELX 14.92TL OPENH	EUR	3,4400	3,6200	3,4400	335,8000	2	3,6200	95				
Certificate	NL0012565543	RELX 15.42TL OPENH	EUR	3,1200	3,1200	3,1200	218,4000	1	3,1200	70				
Certificate	NL0012689988	RELX 15.85BL OPENB	EUR											
Certificate	DE000CJ3NSD9	RELX 16.32TL OPENZ	EUR											
Certificate	NL0012602825	RELX 16.43TL OPENH	EUR											
Certificate	NL0012611131	RELX 17.25TL OPENH	EUR											
Certificate	NL0012902423	RELX 17.52TS OPENH	EUR											
Certificate	NL0012901490	RELX 18.02TS OPENH	EUR											
Certificate	NL0012900807	RELX 18.52TS OPENH	EUR											
Certificate	NL0012848089	RELX 19.48TS OPENH	EUR											
Certificate	NL0012245187	RELX 19.97TS OPENH	EUR											
Certificate	NL0012311088	RELX 20.02TS OPENH	EUR											
Certificate	NL0012785554	RELX 20.24BS OPENB	EUR											
Certificate	NL0012199681	RELX 20.44TS OPENH	EUR											
Certificate	NL0012792725	RELX 21.24BS OPENB	EUR											
Certificate	NL0011052873	RELX 21.94TS OPENH	EUR											
Certificate	NL0012993802	RELX 22.23BS 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	NL0012536791	RENAU100.4TS OPENH	EUR											
Certificate	NL0012525208	RENAU100.4TS OPENH	EUR											
Certificate	NL0012586770	RENAU100.4TS OPENH	EUR											
Certificate	NL001256245	RENAU100.5TS OPENH	EUR											
Certificate	NL0012579395	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	RENAU52.66TL OPENZ	EUR											
Certificate	DE000CR9RLU6	RENAU57.69TL OPENZ	EUR											
Certificate	DE000CN6EZW0	RENAU62.63TL OPENZ	EUR											
Certificate	NL0011927017	RENAU64.22TL OPENH	EUR											
Certificate	NL0012901185	RENAU72.77TL 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	DE000CV88V01	REPSO 14.9TL OPENZ	EUR											
Certificate	DE000CD639L6	REPSO10.92TL OPENZ	EUR											
Certificate	DE000CE6CC84	REPSO12.91TL 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	DE000CD6114	REPSO9.425TL OPENZ	EUR											
Certificate	NL0006343873	RICCO PI OPENN	EUR											
Certificate	NL0006066193	RICEN PI OPENN	EUR											
Certificate	DE000CV8AXY5	RICHE60.77TL OPENZ	EUR											
Certificate	DE000CV8AV10	RICHE71.07TL 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	DE000CY51543	RIM 8.5TL OPENC	EUR											
Certificate	DE000CY51E51	RIM 8.5TL OPENC	EUR											
Certificate	NL0010283321	RIM 18.5TS OPENB	EUR											
Certificate	DE000CF504T3	RIM 4.179TL OPENC	EUR											
Certificate	DE000CF50455	RIM 5.223TL OPENC	EUR											
Certificate	DE000CD61VJ4	RIOT1 19.1TL OPENZ	EUR											
Certificate	DE000CD63DD1	RIOT123.79TL OPENZ	EUR											
Certificate	DE000CD63V69	RIOT127.33TL OPENZ	EUR											
Certificate	DE000CE6E390	RIOT131.34TL OPENZ	EUR											
Certificate	DE000CJ3NNF5	RIOT135.33TL OPENZ	EUR											
Certificate	DE000CV8ASH0	RMG 3.14TL OPENZ	EUR											
Certificate	DE000CV8ASJ6	RMG 3.66TL OPENZ	EUR											
Certificate	DE000CV8ASK4	RMG 4.19TL OPENZ	EUR											
Certificate	XS026906961	RO CLEAN TC 0%22	EUR											
Certificate	XS0239558819	RO PRIV EQ 0%19	EUR											
Certificate	NL0010125696	ROCHE 119.TL OPENB	EUR											
Certificate	DE000CV89E27	ROCHE138.8TL OPENZ	EUR											
Certificate	DE000CV87RR2	ROCHE159.1TL OPENZ	EUR											
Certificate	NL0010289013	ROCHE179.2TL OPENB	EUR											
Certificate	DE000CD63AH8	ROCHE179.3TL OPENZ	EUR											
Certificate	NL0012970636	ROCHE197.4TL OPENB	EUR											
Certificate	DE000CR6Y740	ROCHE205.2TL OPENZ	EUR											
Certificate	NL0012974091	ROCHE207.2TL OPENB	EUR											
Certificate	NL0012980494	ROCHE217.4TL OPENB	EUR											
Certificate	DE000CV8ADG4	ROCHE225.1TL OPENZ	EUR											
Certificate	NL0012984546	ROCHE228.2TL OPENB	EUR											
Certificate	NL0012107577	ROCHE260.6TS OPENB	EUR											
Certificate	NL0012984660	ROCHE286.9TS OPENB	EUR											
Certificate	NL0009592245	ROCHE71.94TL 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	NL0012922413	ROCKT 33.9TS OPENH	EUR											
Certificate	DE000CV8A4U8	ROCKT20.17TL OPENZ	EUR											
Certificate	DE000CV8A4V6	ROCKT25.17TL OPENZ	EUR											
Certificate	DE000CN6JRH7	RR 5.629TL OPENZ	EUR											
Certificate	DE000CN6JYA8	RR 6.345TL OPENZ	EUR											
Certificate	DE000CE6CCF9	RR 7.557TL OPENZ	EUR											
Certificate	DE000CV89GS9	RR 8.558TL 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012683536	RUSSL 1329BL OPENB	EUR											
Certificate	NL0012684062	RUSSL 1347TL OPENB	EUR											
Certificate	NL0012678833	RUSSL 1433BL OPENB	EUR											
Certificate	NL0012679229	RUSSL 1451TL OPENB	EUR											
Certificate	NL0012780068	RUSSL 1535BL OPENB	EUR											
Certificate	NL0012969638	RUSSL 1551TL OPENB	EUR											
Certificate	NL0012969471	RUSSL 1636BL OPENB	EUR											
Certificate	NL0012993349	RUSSL 1652TL OPENB	EUR											
Certificate	NL0012971576	RUSSL 1900BS OPENB	EUR											
Certificate	NL0012979405	RUSSL 2100BS OPENB	EUR											
Certificate	NL0012687685	RWE 14TL 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	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	NL0012926554	RWE 19.7TL OPENH	EUR											
Certificate	NL0012978530	RWE 20.2TL OPENB	EUR											
Certificate	NL0012938393	RWE 20.7TL OPENH	EUR											
Certificate	NL0012611768	RWE 23.5TS OPENH	EUR											
Certificate	NL0012506885	RWE 23.8TS OPENB	EUR											
Certificate	NL0012611743	RWE 25.5TS OPENH	EUR											
Certificate	NL0012978761	RWE 25.8TS 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 11.27TL OPENZ	EUR											
Certificate	DE000CE6C3K7	RWE 13.78TL OPENZ	EUR											
Certificate	DE000CV87Y74	RWE 15.77TL OPENZ	EUR											
Certificate	DE000CV881M0	RWE 17.77TL OPENZ	EUR											
Certificate	DE000CV89T46	RWE 19.76TL OPENZ	EUR											
Certificate	DE000VNGM5F1	RX10L LEVOPENV	EUR											
Certificate	DE000VNGM5H7	RX10S SHROPENV	EUR											
Certificate	DE000VNGM5G9	RX15L LEVOPENV	EUR											
Certificate	DE000VNGM5J3	RX15S SHROPENV	EUR											
Certificate	DE000CE6DC75	RYANR 20.3TS OPENZ	EUR											
Certificate	DE000CJ3NS85	RYANR 8.03TL OPENZ	EUR											
Certificate	DE000CR9P304	RYANR10.06TL OPENZ	EUR											
Certificate	DE000CR9NUK0	RYANR10.59TL OPENZ	EUR											
Certificate	DE000CR9P221	RYANR11.39TL OPENZ	EUR											
Certificate	DE000CD61VE5	RYANR11.89TL OPENZ	EUR											
Certificate	DE000CD63B14	RYANR12.38TL OPENZ	EUR											
Certificate	DE000CV8BC61	RYANR14.32TS OPENZ	EUR											
Certificate	DE000CV8A4W4	RYANR15.28TL OPENZ	EUR											
Certificate	DE000CV8AB89	RYANR16.31TS OPENZ	EUR											
Certificate	DE000CE6JIM6	RYANR18.31TS OPENZ	EUR											
Certificate	DE000CR9P312	RYANR9.536TL OPENZ	EUR											
Certificate	DE000CV89M76	S92G 23.2TL OPENZ	EUR											
Certificate	DE000CV8AWF6	S92G 18.16TL OPENZ	EUR											
Certificate	DE000CV889Y8	S92G 21.17TL OPENZ	EUR											
Certificate	DE000CV8BC79	S92G 25.18TL OPENZ	EUR											
Certificate	DE000CJ3NMK7	S92G 27.17TL OPENZ	EUR											
Certificate	DE000CV501F8	SAFRN 63.4TL OPENZ	EUR											
Certificate	DE000CV889U6	SAFRN 82.4TL OPENZ	EUR											
Certificate	DE000CV8B409	SAFRN102.3TL OPENZ	EUR											
Certificate	DE000CV4YXQ0	SAFRN72.45TL OPENZ	EUR											
Certificate	DE000CV88U02	SAFRN92.33TL OPENZ	EUR											
Certificate	DE000CV50VN5	SALES 70TL OPENC	EUR											
Certificate	DE000CV50VP0	SALES 80TL OPENC	EUR											
Certificate	DE000CV50YG3	SALES 80TL OPENC	EUR											
Certificate	DE000CV50VQ8	SALES 85TL OPENC	EUR											
Certificate	DE000CV50YH1	SALES 85TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY51DE0	SALES 90TL OPENC	EUR											
Certificate	DE000CY52FK0	SALES 95TL OPENC	EUR											
Certificate	DE000CY51XS8	SALES 95TL OPENC	EUR											
Certificate	DE000CY51Z56	SALES 95TL OPENC	EUR											
Certificate	DE000CY52E68	SALES 100TL OPENC	EUR											
Certificate	DE000CQ5A8N7	SALES 110TL OPENC	EUR											
Certificate	DE000CQ5A5W4	SALES 110TL OPENC	EUR											
Certificate	DE000CQ58VK9	SALES 120TL OPENC	EUR											
Certificate	DE000CQ58L97	SALES 120TL OPENC	EUR											
Certificate	DE000CQ58VL7	SALES 130TL OPENC	EUR											
Certificate	DE000CQ58TP2	SALES 130TL OPENC	EUR	2,5400	2,5400	2,3800	6110,0000	2	2,3800	2500				
Certificate	DE000CP062X2	SALES 140TL OPENC	EUR											
Certificate	DE000CP06131	SALES 140TL OPENC	EUR											
Certificate	DE000CP06KQ1	SALES 150TL OPENC	EUR											
Certificate	DE000CP06L91	SALES 150TL OPENC	EUR											
Certificate	DE000CQ58LB9	SALES 160TS OPENC	EUR											
Certificate	DE000CQ58VM5	SALES 160TS OPENC	EUR											
Certificate	DE000CQ58VN3	SALES 170TS OPENC	EUR											
Certificate	DE000CP06149	SALES 170TS OPENC	EUR											
Certificate	DE000CP064F5	SALES 180TS OPENC	EUR											
Certificate	DE000CP06529	SALES 180TS OPENC	EUR											
Certificate	DE000CV884R3	SALES 147.TL OPENZ	EUR											
Certificate	DE000CV8A0E0	SALES105.2TL OPENZ	EUR											
Certificate	DE000CV8A0F7	SALES126.1TL OPENZ	EUR											
Certificate	NL0011806336	SAMSU 498TL OPENB	EUR											
Certificate	DE000CV8AZ08	SAMSU 735TL 1218Z	EUR											
Certificate	DE000CV8A8R5	SAMSU 835TL 1218Z	EUR											
Certificate	DE000CV8ABX3	SAMSU 885TL 1218Z	EUR											
Certificate	DE000CV8ABY1	SAMSU 935TL 1218Z	EUR											
Certificate	NL0009175975	SAMSU248.9TL OPENB	EUR											
Certificate	NL0009991991	SAMSU368.8TL OPENB	EUR											
Certificate	NL0011426994	SAMSU450.5TL OPENB	EUR											
Certificate	NL0011806344	SAMSU523.9TL OPENB	EUR											
Certificate	NL0009999465	SANOF 37TL OPENB	EUR											
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR											
Certificate	DE000CX0JBM2	SANOF 60TL OPENC	EUR											
Certificate	DE000CX0JA51	SANOF 60TL OPENC	EUR											
Certificate	NL0009437045	SANOF 26.1TL OPENB	EUR											
Certificate	NL0010127585	SANOF 46.8TL OPENB	EUR											
Certificate	NL0010130126	SANOF 53.2TL OPENB	EUR											
Certificate	NL0011413299	SANOF 54.6TL OPENH	EUR											
Certificate	NL0010286399	SANOF 57.5TL OPENB	EUR											
Certificate	NL0012790976	SANOF 62.6TL OPENB	EUR											
Certificate	NL0012978555	SANOF 67.6TL OPENB	EUR											
Certificate	NL0012986434	SANOF 84.5TS OPENB	EUR											
Certificate	NL0011413232	SANOF 88.9TS OPENH	EUR											
Certificate	NL0012986442	SANOF 94.5TS OPENB	EUR											
Certificate	NL0011413216	SANOF103.8TS OPENH	EUR											
Certificate	NL0012267215	SANOF104.3TS OPENB	EUR											
Certificate	NL0012890842	SANOF104.4TS OPENH	EUR											
Certificate	NL0012330591	SANOF127.7TS OPENH	EUR											
Certificate	NL0012374797	SANOF33.79TL OPENH	EUR											
Certificate	DE000CV505U8	SANOF44.27TL OPENZ	EUR											
Certificate	DE000CN6HHQ3	SANOF54.32TL OPENZ	EUR											
Certificate	NL0011890629	SANOF58.68TL OPENH	EUR											
Certificate	DE000CR1K641	SANOF60.44TL 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	NL0012970289	SAP 97TL OPENB	EUR											
Certificate	NL0012971956	SAP 114TS OPENB	EUR											
Certificate	NL0011052717	SAP 37.4TL OPENH	EUR											
Certificate	NL0010907416	SAP 49.8TL OPENB	EUR											
Certificate	NL0011927058	SAP 66.4TL OPENH	EUR											
Certificate	NL0012038806	SAP 75.6TL OPENB	EUR											
Certificate	NL0012847230	SAP 83.5TL OPENH	EUR											
Certificate	NL0012780803	SAP 83.6TL OPENB	EUR											
Certificate	NL0012785927	SAP 87.9TL OPENB	EUR	24,5100	24,5100	24,5100	1225,5000	1	24,5100	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	NL0012175566	SAP 105.5TS OPENH	EUR											
Certificate	NL0012970370	SAP 108.6TS OPENB	EUR											
Certificate	NL0011052634	SAP 111.6TS OPENH	EUR											
Certificate	NL0011052709	SAP 45.86TL OPENH	EUR											
Certificate	DE000CR6XG53	SAP 55.56TL OPENZ	EUR											
Certificate	NL0011721956	SAP 58.37TL OPENH	EUR											
Certificate	DE000CN6F8A5	SAP 61.58TL OPENZ	EUR											
Certificate	NL0011721949	SAP 62.53TL OPENH	EUR											
Certificate	NL0011721931	SAP 64.61TL OPENH	EUR											
Certificate	DE000CN6FGR7	SAP 68.51TL OPENZ	EUR											
Certificate	NL0011929393	SAP 70.16TL OPENH	EUR											
Certificate	NL0011930599	SAP 74.28TL OPENH	EUR											
Certificate	DE000CD62FB2	SAP 77.42TL OPENZ	EUR	28,5900	28,5900	28,5900	1429,5000	1	28,5900		50			
Certificate	NL0012051189	SAP 78.36TL OPENH	EUR	3,2300	3,2300	3,2300	646,0000	1	3,2300		200			
Certificate	DE000CV88R56	SAP 87.36TL 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	DE000CC3Z2P9	SBMOF 8TL OPENC	EUR											
Certificate	DE000CX0K256	SBMOF 9TL OPENC	EUR											
Certificate	DE000CX0K3N7	SBMOF 9TL OPENC	EUR											
Certificate	DE000CX59AG6	SBMOF 10TL OPENC	EUR											
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR											
Certificate	DE000VA4YP34	SBMOF 11TL 1218V	EUR											
Certificate	DE000CQ58TF3	SBMOF 12TL OPENC	EUR											
Certificate	DE000CQ58V79	SBMOF 12TL OPENC	EUR											
Certificate	DE000CP060S6	SBMOF 13TL OPENC	EUR											
Certificate	DE000CP062P8	SBMOF 13TL OPENC	EUR											
Certificate	DE000CQ5AT82	SBMOF 13TL OPENC	EUR											
Certificate	DE000CQ5AVA2	SBMOF 13TL OPENC	EUR											
Certificate	DE000CP064V2	SBMOF 14TL OPENC	EUR											
Certificate	DE000CP064C2	SBMOF 14TL OPENC	EUR											
Certificate	NL0012894703	SBMOF 14TL OPENH	EUR											
Certificate	NL0012648463	SBMOF 15BOCI218Z	EUR											
Certificate	DE000CP06KN8	SBMOF 15TL OPENC	EUR											
Certificate	DE000CY52W33	SBMOF 15TS OPENC	EUR											
Certificate	DE000CQ5A859	SBMOF 15TS OPENC	EUR											
Certificate	NL0012648471	SBMOF 16BOC0619Z	EUR											
Certificate	DE000CY50NF8	SBMOF 16TS OPENC	EUR											
Certificate	DE000CY0ASE1	SBMOF 17TS OPENC	EUR											
Certificate	DE000CP064X8	SBMOF 17TS OPENC	EUR											
Certificate	DE000CY59ZS8	SBMOF 18TS OPENC	EUR											
Certificate	DE000CY51V01	SBMOF 18TS OPENC	EUR	1,8800	1,8800	1,8800	940,0000	1	1,8800		500			
Certificate	DE000CP064Y6	SBMOF 18TS OPENC	EUR											
Certificate	DE000VA4YP59	SBMOF 11.TL OPENV	EUR											
Certificate	DE000VA4YW19	SBMOF 12.TL OPENV	EUR											
Certificate	DE000VA4YW35	SBMOF 13.TL OPENV	EUR											
Certificate	NL0012786693	SBMOF 17.BS OPENB	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 10.2TL OPENB	EUR											
Certificate	NL0012982425	SBMOF 10.7TL OPENB	EUR											
Certificate	NL0012983407	SBMOF 11.2TL OPENB	EUR											
Certificate	NL0012983944	SBMOF 11.4BL OPENB	EUR											
Certificate	DE000VA4YTN7	SBMOF 11.5TL 1218V	EUR											
Certificate	DE000VA4YTP2	SBMOF 11.5TL OPENV	EUR											
Certificate	NL0012985220	SBMOF 11.7TL OPENB	EUR											
Certificate	NL0012984843	SBMOF 11.9BL OPENB	EUR											
Certificate	NL0012984850	SBMOF 12.4BL OPENB	EUR											
Certificate	DE000VL37LF6	SBMOF 12.4TL OPENV	EUR											
Certificate	DE000VA4YW27	SBMOF 12.5TL 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	NL0012985246	SBMOF 12.7TL OPENB	EUR											
Certificate	NL0012984868	SBMOF 12.9BL OPENB	EUR											
Certificate	NL0012991335	SBMOF 13.3TL OPENB	EUR											
Certificate	NL0012991053	SBMOF 13.4BL OPENB	EUR											
Certificate	NL0012994248	SBMOF 13.8TL OPENB	EUR											
Certificate	NL0012994081	SBMOF 13.9BL OPENB	EUR	2,3400	2,3400	2,3400	1170,0000	1	2,3400	500				
Certificate	NL0012994255	SBMOF 14.3TL OPENB	EUR											
Certificate	NL0012994099	SBMOF 14.4BL OPENB	EUR											
Certificate	NL0012987317	SBMOF 14.4BOC0619B	EUR											
Certificate	NL0012795769	SBMOF 14.8BOC0619Z	EUR											
Certificate	NL0012997498	SBMOF 14.8TL OPENB	EUR											
Certificate	NL0012997225	SBMOF 14.9BL OPENB	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	NL0012101869	SBMOF 16.2TS OPENB	EUR											
Certificate	NL0012494645	SBMOF 16.5BOC1218B	EUR											
Certificate	NL0012994321	SBMOF 16.8TS OPENB	EUR											
Certificate	NL0011230149	SBMOF 17.2TS OPENH	EUR	3,2300	3,2300	3,2300	87,2100	1	3,2300	27				
Certificate	NL0012994339	SBMOF 17.5TS OPENB	EUR											
Certificate	NL0011231782	SBMOF 7.25TL OPENH	EUR											
Certificate	DE000CV8A488	SBMOF 7.77TL OPENZ	EUR											
Certificate	DE000CV8A4C6	SBMOF 8.85TL OPENZ	EUR											
Certificate	DE000CR9S654	SBMOF 9.93TL OPENZ	EUR											
Certificate	DE000CV8A4Z7	SBMOF10.03TL OPENZ	EUR											
Certificate	LU1790501883	SBMOF10.39TCIOPENS	EUR											
Certificate	DE000CV8A500	SBMOF10.53TL OPENZ	EUR											
Certificate	NL0012931265	SBMOF11.03TL OPENH	EUR											
Certificate	NL0012932537	SBMOF11.53TL OPENH	EUR											
Certificate	DE000CV8ADZ4	SBMOF11.53TL OPENZ	EUR											
Certificate	DE000CV8AFT2	SBMOF12.09TL OPENZ	EUR											
Certificate	LU1790570185	SBMOF12.26TCIOPENS	EUR											
Certificate	DE000CV8AGZ7	SBMOF12.53TL OPENZ	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	DE000VASRMC6	SBMOF13.52TL OPENV	EUR											
Certificate	DE000CV8B6P2	SBMOF13.53TL OPENZ	EUR	2,4000	2,4000	2,4000	240,0000	1	2,4000	100				
Certificate	DE000VA3D9J6	SBMOF13.59TS OPENV	EUR											
Certificate	DE000VAD3T5	SBMOF14.02TL OPENV	EUR											
Certificate	LU1790569336	SBMOF14.02TPIOPENS	EUR											
Certificate	LU1817100982	SBMOF14.21TCIOPENS	EUR											
Certificate	DE000CV8B7V8	SBMOF14.22TL OPENZ	EUR											
Certificate	NL0012898076	SBMOF14.51TL OPENH	EUR											
Certificate	DE000VAD3U3	SBMOF14.52TL OPENV	EUR											
Certificate	DE000CV8B7A2	SBMOF14.52TL OPENZ	EUR	1,3800	1,3800	1,3500	1895,1000	2	1,3500	1395				
Certificate	LU1817319152	SBMOF14.99TCIOPENS	EUR											
Certificate	LU1790569500	SBMOF14.99TPIOPENS	EUR											
Certificate	DE000VAGT1R5	SBMOF15.04TL OPENV	EUR											
Certificate	LU1840381377	SBMOF15.34TCIOPENS	EUR											
Certificate	NL0012895163	SBMOF15.44TS OPENH	EUR											
Certificate	NL0012054233	SBMOF15.65TS OPENH	EUR											
Certificate	LU1817099366	SBMOF15.98TPIOPENS	EUR											
Certificate	NL0012040471	SBMOF16.01BS OPENB	EUR											
Certificate	NL0012053201	SBMOF16.26TS OPENH	EUR											
Certificate	DE000CD646D8	SBMOF16.27TS OPENZ	EUR											
Certificate	LU1840380643	SBMOF16.43TPIOPENS	EUR											
Certificate	LU1817099440	SBMOF16.75TPIOPENS	EUR											
Certificate	NL0012048631	SBMOF16.84TS OPENH	EUR											
Certificate	DE000VN659Y2	SBMOF16.95TS OPENV	EUR											
Certificate	DE000VL2FUA2	SBMOF17.05TS OPENV	EUR											
Certificate	DE000VL2FUB0	SBMOF17.55TS OPENV	EUR											
Certificate	DE000VL61DV0	SBMOF17.94TS OPENV	EUR											
Certificate	DE000VAGTXZ8	SBMOF17.97TS OPENV	EUR											
Certificate	NL0012994149	SBMOF17.99BS OPENB	EUR											
Certificate	DE000CV4ZL58	SBMOF18.26TS OPENZ	EUR											
Certificate	NL0012525216	SBMOF19.44TS OPENH	EUR											
Certificate	NL0012536809	SBMOF19.44TS OPENH	EUR											
Certificate	NL0012521082	SBMOF19.45TS OPENH	EUR											
Certificate	DE000CJ3NP88	SBMOF20.26TS 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	DE000CT9JQ08	SBMOF6.092TL OPENC	EUR											
Certificate	DE000CV84X2	SBMOF6.693TL OPENZ	EUR											
Certificate	DE000CV8A4Y0	SBMOF7.703TL OPENZ	EUR											
Certificate	DE000CR4HWK6	SBMOF8.718TL OPENZ	EUR											
Certificate	DE000CR6X379	SBMOF9.529TL OPENZ	EUR											
Certificate	NL0011907613	SBMOF9.891BL OPENB	EUR											
Certificate	DE000CD62R58	SCHAT100.4TL OPENZ	EUR											
Certificate	DE000CD62R41	SCHAT105.7TL OPENZ	EUR											
Certificate	DE000CD62R66	SCHAT114.2TS OPENZ	EUR											
Certificate	DE000CD62R74	SCHAT118.9TS OPENZ	EUR											
Certificate	DE000CE6C642	SCHAT124.7TS OPENZ	EUR											
Certificate	DE000CV89FF8	SCHAT90.26TL OPENZ	EUR											
Certificate	NL0010127965	SCHLM 57.9TL OPENB	EUR	7,2000	7,2000	7,2000	720,0000	1	7,2000	100				
Certificate	DE000CV89ZP5	SCHLM50.22TL OPENZ	EUR	1,9800	2,0600	1,9800	3446,0000	3	2,0600	1700				
Certificate	NL0012366868	SCHND 103.TS OPENH	EUR											
Certificate	NL0012314090	SCHND102.9TS OPENH	EUR											
Certificate	NL0012365464	SCHND103.9TS OPENH	EUR											
Certificate	NL0012313282	SCHND103.9TS OPENH	EUR											
Certificate	NL0012557953	SCHND116.3TS OPENH	EUR											
Certificate	NL0011418231	SCHND40.25TL OPENH	EUR											
Certificate	DE000CV8ALH5	SCHND44.31TL OPENZ	EUR											
Certificate	NL0011890652	SCHND47.13TL OPENH	EUR											
Certificate	DE000CE6CC6	SCHND54.39TL OPENZ	EUR											
Certificate	NL0011934203	SCHND55.05TL OPENH	EUR											
Certificate	NL0012204267	SCHND61.25TL OPENH	EUR											
Certificate	DE000CE6CCW4	SCHND62.35TL OPENZ	EUR											
Certificate	NL0012903082	SCHND68.18TL 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	DE000CV8AUV7	SFER 16.86TL OPENZ	EUR											
Certificate	DE000CV8AUW5	SFER 18.97TL OPENZ	EUR											
Certificate	DE000CV89CT6	SGL 7.08TL OPENZ	EUR											
Certificate	DE000CV8A1B4	SGL 9.08TL OPENZ	EUR											
Certificate	DE000CV89DV0	SGL 6.078TL OPENZ	EUR											
Certificate	DE000CV88R64	SGL 8.085TL OPENZ	EUR											
Certificate	DE000CJ3NKM7	SGRE 8.43TL OPENZ	EUR											
Certificate	DE000CV8AUX3	SGRE 10.54TL OPENZ	EUR	0,9100	0,9100	0,9100	36,4000	1	0,9100	40				
Certificate	DE000CE6E887	SHA 8.494TL OPENZ	EUR											
Certificate	DE000CJ3NP96	SHA 9.993TL OPENZ	EUR											
Certificate	DE000CE6BQN5	SHELL LEVOPENZ	EUR	112,8600	112,8600	112,8600	1692,9000	1	112,8600	15				
Certificate	DE000CE6BQD6	SHELL SHROPEZ	EUR											
Certificate	XS1346710848	SHELL STN0119B	EUR											
Certificate	XS1306324838	SHELL STN1018B	EUR											
Certificate	NL0011413968	SHELL 8TL OPENH	EUR											
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR											
Certificate	DE000CX00EP3	SHELL 20TL OPENC	EUR											
Certificate	DE000CX00FP0	SHELL 20TL OPENC	EUR											
Certificate	DE000CY51717	SHELL 20TL OPENC	EUR											
Certificate	DE000CX01FQ6	SHELL 21TL OPENC	EUR											
Certificate	DE000CY59Q92	SHELL 22TL OPENC	EUR											
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR	9,7400	9,8300	9,7400	371920,0000	4	9,8300	38000				
Certificate	DE000CY51725	SHELL 22TL OPENC	EUR											
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR											
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR											
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR											
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR											
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR											
Certificate	NL0012236228	SHELL 25BON1218Z	EUR											
Certificate	NL0012779888	SHELL 25TL OPENB	EUR	6,0200	6,4800	6,0200	19103,0000	6	6,4800	3050				
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR											
Certificate	DE000CQ5ATS8	SHELL 25TL OPENC	EUR											
Certificate	DE000CQ5BHP7	SHELL 25TL OPENC	EUR											
Certificate	DE000CY52W09	SHELL 25TL OPENC	EUR											
Certificate	NL0012781736	SHELL 26TL OPENB	EUR	5,2200	5,3500	5,2200	7960,0000	2	5,3500	1500				
Certificate	DE000CQ5AHQ7	SHELL 26TL 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	DE000CQ5AKJ6	SHELL 26TL OPENC	EUR											
Certificate	DE000VAGT142	SHELL 27TL 1218V	EUR											
Certificate	NL0012997480	SHELL 27TL OPENB	EUR	4,7000	4,7000	4,6300	2792,0000	2	4,6300	600				
Certificate	DE000CQ5BEC2	SHELL 27TL OPENC	EUR											
Certificate	DE000CQ5AV88	SHELL 27TL OPENC	EUR											
Certificate	DE000VAGT159	SHELL 28TL 1218V	EUR	1,4690	1,6000	1,4690	36828,0000	2	1,6000	24000				
Certificate	NL0012649206	SHELL 29B0C1218Z	EUR											
Certificate	NL0012648828	SHELL 29B0N1218Z	EUR											
Certificate	NL0012987200	SHELL 29TS OPENB	EUR											
Certificate	DE000CP060R8	SHELL 29TS OPENC	EUR											
Certificate	NL0012649214	SHELL 30B0C0619Z	EUR											
Certificate	NL0012648836	SHELL 30B0N0619Z	EUR											
Certificate	DE000VAGT167	SHELL 30TS 1218V	EUR											
Certificate	NL0012982011	SHELL 30TS OPENB	EUR											
Certificate	DE000CP062N3	SHELL 30TS OPENC	EUR											
Certificate	NL0012793061	SHELL 31B0C1218B	EUR											
Certificate	DE000VAGT175	SHELL 31TS 1218V	EUR											
Certificate	NL0012792410	SHELL 31TS OPENB	EUR											
Certificate	DE000CQ5B0N3	SHELL 31TS OPENC	EUR											
Certificate	NL0012648349	SHELL 32B0C0619Z	EUR											
Certificate	DE000CQ5AF57	SHELL 32TS OPENC	EUR											
Certificate	NL0012790570	SHELL 33TS OPENB	EUR											
Certificate	DE000CQ5BTE6	SHELL 34TS OPENC	EUR											
Certificate	DE000CQ5BFJ4	SHELL 34TS OPENC	EUR											
Certificate	DE000CY51XE8	SHELL 34TS OPENC	EUR	2,8300	2,8300	2,3700	25026,0400	23	2,5100	10014				
Certificate	DE000CY522G9	SHELL 34TS OPENC	EUR											
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR											
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR											
Certificate	DE000CP064U4	SHELL 35TS OPENC	EUR											
Certificate	DE000CQ5BHQ5	SHELL 35TS OPENC	EUR											
Certificate	DE000CQ5B8V61	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	NL0009514223	SHELL 10.1TL OPENB	EUR	20,0000	20,0000	20,0000	200,0000	1	20,0000	10				
Certificate	NL0009558519	SHELL 11.1TL OPENB	EUR											
Certificate	NL0009875251	SHELL 12.3TL OPENB	EUR											
Certificate	NL0011638549	SHELL 13.4TL OPENB	EUR											
Certificate	NL0011648712	SHELL 14.4TL OPENB	EUR	15,8400	15,8400	15,8400	792,0000	1	15,8400	50				
Certificate	NL0011649967	SHELL 15.4TL OPENB	EUR											
Certificate	NL0011654546	SHELL 16.5TL OPENB	EUR	14,2500	14,2500	14,2500	2351,2500	1	14,2500	165				
Certificate	DE000CX0KHCH8	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 20.9TL OPENB	EUR											
Certificate	NL0012494926	SHELL 21.9TL OPENB	EUR	9,1300	9,1300	9,1300	639,1000	1	9,1300	70				
Certificate	DE000CV8ABN4	SHELL 22.5TL 1218Z	EUR											
Certificate	NL0012496830	SHELL 22.9TL OPENB	EUR											
Certificate	DE000VL37F93	SHELL 22.9TL OPENV	EUR											
Certificate	DE000VN62C13	SHELL 22.9TL OPENV	EUR											
Certificate	DE000VL2FTH9	SHELL 22.9TL OPENV	EUR											
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR											
Certificate	NL0012685077	SHELL 23.9TL OPENB	EUR	7,2800	7,5000	7,2800	16505,0000	3	7,5000	2250				
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR											
Certificate	DE000VL37GC3	SHELL 24.4TL OPENV	EUR	7,3700	7,3700	7,3700	737,0000	1	7,3700	100				
Certificate	DE000CV8ABP9	SHELL 25.5TL 1218Z	EUR											
Certificate	NL0012494637	SHELL 25.8B0C1218B	EUR											
Certificate	NL0012236301	SHELL 26.5B0C1218Z	EUR											
Certificate	LU1817382606	SHELL 27.5TCIOPENS	EUR	1,9400	2,4000	1,9400	7252,8500	11	2,4000	3619				
Certificate	LU1817291716	SHELL 28.1TPIOPENS	EUR											
Certificate	LU1840381294	SHELL 28.2TCIOPENS	EUR	1,4700	1,4700	1,4700	49,9800	1	1,4700	34				
Certificate	DE000VA5RE35	SHELL 28.6TS OPENV	EUR											
Certificate	DE000VASEMU6	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	DE000VA4YVY0	SHELL 30.1TS OPENV	EUR											
Certificate	NL0012788863	SHELL 32.1TS OPENB	EUR	5,2600	5,2600	5,2600	63125,2600	5	5,2600	12001				
Certificate	DE000CV8AU60	SHELL 32.5TS 1218Z	EUR											
Certificate	DE000CV8ABR5	SHELL 37.5TS 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	NL0012536783	SHELL 39.8TS OPENH	EUR											
Certificate	NL0011413984	SHELL 4.85TL OPENH	EUR											
Certificate	DE000CM3YYQ1	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	SHELL10.24BL OPENB	EUR											
Certificate	NL0011529086	SHELL11.32BL OPENB	EUR											
Certificate	NL0011039847	SHELL11.77TL OPENH	EUR											
Certificate	NL0011593405	SHELL12.17TL OPENH	EUR											
Certificate	NL0011434089	SHELL12.39BL OPENB	EUR											
Certificate	NL0011593397	SHELL12.69TL OPENH	EUR											
Certificate	DE000CN6ESP9	SHELL13.44TL OPENZ	EUR											
Certificate	NL0011602545	SHELL13.73TL OPENH	EUR											
Certificate	DE000CR9S2Y1	SHELL14.51TL OPENZ	EUR											
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR											
Certificate	NL0011719984	SHELL15.29TL OPENH	EUR											
Certificate	DE000CN6HFX3	SHELL15.51TL OPENZ	EUR											
Certificate	NL0011649090	SHELL15.61BL OPENB	EUR	14,1000	14,2200	14,1000	7074,0000	2	14,2200	500				
Certificate	NL0011719976	SHELL15.81TL OPENH	EUR											
Certificate	NL0011719968	SHELL16.33TL OPENH	EUR											
Certificate	DE000CN6JRD6	SHELL16.53TL OPENZ	EUR											
Certificate	NL0011654223	SHELL16.67BL OPENB	EUR	13,1700	13,2500	13,1700	224015,5000	38	13,2300	16950				
Certificate	DE000CN6K1A3	SHELL16.81TL OPENZ	EUR											
Certificate	NL0011719950	SHELL16.85TL OPENH	EUR											
Certificate	NL0011721865	SHELL17.36TL OPENH	EUR											
Certificate	DE000CN6JWE4	SHELL17.54TL OPENZ	EUR											
Certificate	NL0011799093	SHELL17.74BL OPENB	EUR											
Certificate	NL0011729322	SHELL17.87TL OPENH	EUR											
Certificate	DE000CN6L154	SHELL18.34TL OPENZ	EUR											
Certificate	NL0011729314	SHELL18.39TL OPENH	EUR											
Certificate	DE000CN6K8Z5	SHELL18.53TL OPENZ	EUR	10,9600	10,9600	10,9600	1096,0000	1	10,9600	100				
Certificate	NL0012019632	SHELL18.79BL OPENB	EUR											
Certificate	NL0011978309	SHELL18.88TL OPENH	EUR											
Certificate	NL0011979018	SHELL19.39TL OPENH	EUR											
Certificate	DE000CN6L1V8	SHELL19.52TL OPENZ	EUR											
Certificate	NL0012021000	SHELL19.84BL OPENB	EUR											
Certificate	DE000CD63872	SHELL19.87TL OPENZ	EUR											
Certificate	NL0011980107	SHELL19.94TL OPENH	EUR											
Certificate	NL0011996350	SHELL20.44TL OPENH	EUR											
Certificate	DE000CD636V1	SHELL20.51TL OPENZ	EUR											
Certificate	NL0012034284	SHELL20.89BL 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	SHELL21.85TL OPENZ	EUR	7,5000	7,5000	7,5000	3750,0000	1	7,5000	500				
Certificate	NL0012492813	SHELL21.92BL OPENB	EUR	7,7000	7,7000	7,7000	7700,0000	2	7,7000	1000				
Certificate	NL0012579379	SHELL21.97TL OPENH	EUR											
Certificate	DE000VL2FLH6	SHELL22.19TL OPENV	EUR	8,6800	8,6800	8,6800	3472,0000	1	8,6800	400				
Certificate	NL0012518138	SHELL22.47TL OPENH	EUR											
Certificate	DE000CE6ESY2	SHELL22.64TL OPENZ	EUR											
Certificate	DE000VN62C05	SHELL22.87TL OPENV	EUR											
Certificate	DE000CE6EX38	SHELL22.93TL OPENZ	EUR											
Certificate	NL0012495816	SHELL22.94BL OPENB	EUR	6,6500	6,7100	6,6500	53320,0000	3	6,7100	8000				
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	SHELL23.64TL OPENZ	EUR	5,5800	6,0700	5,5800	26406,3000	8	6,0700	4490				
Certificate	LU1784831023	SHELL23.92TL OPENS	EUR											
Certificate	DE000VL2FUJ3	SHELL23.92TL OPENV	EUR											
Certificate	NL0012684500	SHELL23.96BL OPENB	EUR	5,6800	5,9800	5,6800	7468,0200	2	5,9800	1299				
Certificate	NL0012565493	SHELL23.98TL OPENH	EUR											
Certificate	DE000VL76DE4	SHELL24.22TL OPENV	EUR											
Certificate	DE000CV501E1	SHELL24.63TL OPENZ	EUR											
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR											
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR											
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR											
Certificate	NL0012779482	SHELL24.97BL OPENB	EUR	4,5000	4,9400	4,5000	2236,1600	4	4,9400	464				
Certificate	NL0012602809	SHELL24.99TL OPENH	EUR											
Certificate	DE000CV88970	SHELL24.99TL 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	LU1719606144	SHELL25.04TCIOPENS	EUR											
Certificate	DE000VL76DD6	SHELL25.14TL OPENV	EUR											
Certificate	DE000VL9S488	SHELL25.33TL OPENV	EUR											
Certificate	DE000VL97QQ6	SHELL25.46TL OPENV	EUR											
Certificate	DE000CV889F7	SHELL25.62TL OPENZ	EUR	3,6200	4,0100	3,6200	31031,0000	7	4,0100	8100				
Certificate	LU1719708817	SHELL25.74TCIOPENS	EUR	4,1100	4,3700	4,0800	16741,1000	5	4,3700	4030				
Certificate	DE000VA1B3M7	SHELL25.84TL OPENV	EUR											
Certificate	DE000VA1B7A3	SHELL25.96TL OPENV	EUR											
Certificate	NL0012781421	SHELL25.98BL OPENB	EUR	3,7500	4,0000	3,7500	9827,0000	3	4,0000	2518				
Certificate	NL0012604508	SHELL25.99TL OPENH	EUR	5,3200	5,3200	5,3200	8512,0000	1	5,3200	1600				
Certificate	LU1719793744	SHELL26.19TCIOPENS	EUR											
Certificate	DE000VA1B661	SHELL26.34TL OPENV	EUR											
Certificate	DE000VA1B7C9	SHELL26.46TL OPENV	EUR											
Certificate	DE000CV88C12	SHELL26.61TL OPENZ	EUR	2,9800	2,9800	2,9800	9536,0000	2	2,9800	3200				
Certificate	DE000VA1GMM7	SHELL26.84TL OPENV	EUR											
Certificate	LU1784831296	SHELL26.91TL OPENS	EUR											
Certificate	DE000VA1GMN5	SHELL26.96TL OPENV	EUR											
Certificate	NL0012608111	SHELL26.98TL OPENH	EUR											
Certificate	NL0012784904	SHELL26.99BL OPENB	EUR	2,5200	3,0100	2,5000	323590,2300	20	2,9000	112464				
Certificate	DE000CJ3NM73	SHELL27.03TL OPENZ	EUR											
Certificate	LU1756377617	SHELL27.08TCIOPENS	EUR	3,1400	3,2500	3,1400	8163,4000	3	3,1500	2552				
Certificate	LU1817373449	SHELL27.11TCIOPENS	EUR											
Certificate	DE000VA1GQ87	SHELL27.34TL OPENV	EUR											
Certificate	DE000VA1SQ91	SHELL27.47TL OPENV	EUR	2,6980	2,8510	2,6810	2473,1800	3	2,8510	880				
Certificate	NL0012902415	SHELL27.49TL OPENH	EUR											
Certificate	LU1784831379	SHELL27.91TL OPENS	EUR											
Certificate	NL0013001704	SHELL27.99BL OPENB	EUR	1,9100	1,9500	1,9100	7951,6000	2	1,9500	4120				
Certificate	DE000VAG08Z1	SHELL28.06TS OPENV	EUR											
Certificate	DE000CJ3NS77	SHELL28.11TL OPENZ	EUR	1,2100	1,6400	1,2100	18398,7500	6	1,6400	12425				
Certificate	DE000VASRE27	SHELL28.68TS OPENV	EUR											
Certificate	NL0012986939	SHELL28.78BS OPENB	EUR											
Certificate	NL0012934806	SHELL28.87TS OPENH	EUR											
Certificate	DE000VA37FL2	SHELL29.03TL OPENV	EUR											
Certificate	LU1790692617	SHELL29.31TCIOPENS	EUR											
Certificate	DE000VA3TK03	SHELL29.53TL OPENV	EUR											
Certificate	DE000VA3THB9	SHELL29.58TS OPENV	EUR											
Certificate	NL0012981518	SHELL29.77BS OPENB	EUR	0,8400	0,8400	0,3200	20575,0000	7	0,3200	40000				
Certificate	DE000VA4YV10	SHELL30.01TS OPENV	EUR											
Certificate	DE000VA2T7L9	SHELL30.08TS OPENV	EUR											
Certificate	LU1790555202	SHELL30.14TCIOPENS	EUR											
Certificate	DE000VA3Z7P1	SHELL30.51TS OPENV	EUR											
Certificate	NL0012864896	SHELL30.63TS OPENH	EUR											
Certificate	DE000VA3Z7N6	SHELL30.63TS OPENV	EUR	0,7160	0,7160	0,6200	13360,0000	4	0,6200	20000				
Certificate	DE000CE6FHC8	SHELL30.63TS OPENZ	EUR											
Certificate	NL0012695597	SHELL30.76BS OPENB	EUR	1,7000	1,7000	1,4800	15219,1000	5	1,4800	10190				
Certificate	LU1757083594	SHELL30.95TCIOPENS	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	NL0012783617	SHELL31.74BS OPENB	EUR	2,5300	2,5300	2,4300	3701,0000	4	2,4400	1500				
Certificate	NL0012608590	SHELL32.01TS OPENH	EUR											
Certificate	LU1756830383	SHELL32.18TCIOPENS	EUR	1,7300	1,7300	1,7300	1730,0000	1	1,7300	1000				
Certificate	LU1757001539	SHELL32.47TCIOPENS	EUR											
Certificate	NL0012606743	SHELL32.49TS OPENH	EUR											
Certificate	DE000VL5R8S8	SHELL32.57TS OPENV	EUR											
Certificate	DE000CV88C20	SHELL32.62TS OPENZ	EUR											
Certificate	NL0012784961	SHELL32.73BS OPENB	EUR											
Certificate	DE000VL5R8Q2	SHELL32.77TS OPENV	EUR											
Certificate	LU1784831536	SHELL32.89TS OPENS	EUR											
Certificate	NL0012330898	SHELL32.94TS OPENH	EUR											
Certificate	DE000VA1SRW0	SHELL33.03TS OPENV	EUR	4,1460	4,1460	4,0580	16,4000	4	4,1300	4				
Certificate	DE000VL5R8T6	SHELL33.07TS OPENV	EUR											
Certificate	DE000VA1SR58	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	NL0013001761	SHELL33.74BS OPENB	EUR											
Certificate	DE000VA1ZFN9	SHELL34.16TS 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	NL0012852305	SHELL34.43TS OPENH	EUR											
Certificate	DE000VA1ZGP2	SHELL34.46TS OPENV	EUR											
Certificate	NL0012864888	SHELL34.61TS OPENH	EUR											
Certificate	DE000CV88NL2	SHELL34.62TS OPENZ	EUR											
Certificate	DE000VA15NY2	SHELL34.74TS OPENV	EUR											
Certificate	NL0012849459	SHELL34.92TS OPENH	EUR											
Certificate	DE000VA15N50	SHELL35.07TS OPENV	EUR											
Certificate	NL0012432132	SHELL35.09TS OPENH	EUR											
Certificate	NL0012433452	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	SHELL39.62TS 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	SHOP1121.3TL OPENZ	EUR	2,0900	2,0900	2,0900	1045,0000	1	2,0900	500				
Certificate	DE000CV88CZ4	SHOP1131.7TL OPENZ	EUR											
Certificate	DE000CV88E85	SHOP1142.4TL OPENZ	EUR											
Certificate	DE000CJ3NPJ2	SHOP1158.6TL 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	DE000CJ3NUL1	SHP 43.63TL OPENZ	EUR											
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR											
Certificate	NL0011927066	SIEME 85TL OPENH	EUR											
Certificate	DE000CX0KZB2	SIEME 90TL OPENC	EUR											
Certificate	NL0012986764	SIEME 120TS OPENB	EUR											
Certificate	NL0012175608	SIEME 133TS OPENH	EUR											
Certificate	NL0009867100	SIEME 37.3TL OPENB	EUR											
Certificate	NL0011051156	SIEME 50.4TL OPENH	EUR											
Certificate	NL0010444832	SIEME 70.7TL OPENB	EUR											
Certificate	NL0011654686	SIEME 78.6TL OPENB	EUR											
Certificate	NL0011715180	SIEME 81.6TL OPENH	EUR											
Certificate	NL0011911417	SIEME 87.2TL OPENB	EUR											
Certificate	DE000CN6KKU3	SIEME 87.5TL OPENZ	EUR											
Certificate	NL0011929997	SIEME 89.1TL OPENH	EUR											
Certificate	NL0012030696	SIEME 96.6TL OPENB	EUR											
Certificate	NL0012780811	SIEME101.5TL OPENB	EUR											
Certificate	NL0012998645	SIEME104.1BL OPENB	EUR											
Certificate	DE000CV88R72	SIEME106.4TL OPENZ	EUR											
Certificate	NL0012788764	SIEME106.6TL OPENB	EUR											
Certificate	NL0012848105	SIEME106.8TL OPENH	EUR											
Certificate	NL0012998652	SIEME114.9BS OPENB	EUR											
Certificate	NL0012935803	SIEME115.1TS OPENH	EUR											
Certificate	NL0012307441	SIEME122.8TS OPENH	EUR											
Certificate	NL0012998660	SIEME124.9BS OPENB	EUR											
Certificate	NL0012365472	SIEME130.1TS OPENH	EUR											
Certificate	NL0011084538	SIEME131.9TS OPENB	EUR											
Certificate	NL0012201800	SIEME133.4TS OPENH	EUR											
Certificate	NL0012175590	SIEME152.2TS OPENH	EUR											
Certificate	DE000CV8A534	SIEME25.22TL OPENZ	EUR											
Certificate	DE000CV8A542	SIEME30.22TL OPENZ	EUR											
Certificate	DE000CV8A930	SIEME35.21TL OPENZ	EUR											
Certificate	DE000CR9SNJ3	SIEME65.29TL OPENZ	EUR											
Certificate	DE000CF3AFLO	SIEME71.26TL OPENC	EUR											
Certificate	DE000CR9Q0B5	SIEME72.67TL OPENZ	EUR											
Certificate	DE000CF3AFK2	SIEME76.54TL OPENC	EUR											
Certificate	DE000CN6JU60	SIEME79.57TL OPENZ	EUR											
Certificate	NL0012998629	SIEME84.04BL OPENB	EUR											
Certificate	NL0012998637	SIEME94.05BL 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	DE000CD62JG3	SIEME96.44TL OPENZ	EUR											
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR											
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR											
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR											
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR											
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR											
Certificate	NL0000293116	SILVE PI OPENN	EUR											
Certificate	DE000VN610L2	SILVE SHROPENV	EUR											
Certificate	DE000VN610J6	SILVE SHROPENV	EUR											
Certificate	DE000VN610K4	SILVE SHROPENV	EUR											
Certificate	DE000CE6C1H7	SILVE SHROPENZ	EUR											
Certificate	DE000CP063U6	SILVE 10TL OPENC	EUR											
Certificate	DE000CV8A3Z9	SILVE 12TL 1218Z	EUR											
Certificate	NL00006521304	SILVE 12TL OPENB	EUR	2,6900	2,6900	2,6900	5380,0000	1	2,6900	2000				
Certificate	DE000CV50941	SILVE 12TL OPENC	EUR											
Certificate	DE000CV88RF5	SILVE 13TL 1218Z	EUR											
Certificate	DE000CV50M28	SILVE 13TL OPENC	EUR											
Certificate	DE000CP063V4	SILVE 13TL OPENC	EUR											
Certificate	LU1816982505	SILVE 14TCIOPENS	EUR											
Certificate	DE000CJ3NR17	SILVE 14TL 1218Z	EUR											
Certificate	NL0012903033	SILVE 14TL OPENH	EUR											
Certificate	DE000VA6ECT7	SILVE 14TL OPENV	EUR											
Certificate	LU1816982331	SILVE 15TPIOPENS	EUR											
Certificate	DE000CV886C0	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 16TPIOPENS	EUR											
Certificate	DE000CV8A9M4	SILVE 16TS 1218Z	EUR											
Certificate	DE000CY16QC9	SILVE 17TL OPENC	EUR											
Certificate	DE000CV8A401	SILVE 17TS 1218Z	EUR											
Certificate	DE000CQ5BPE4	SILVE 17TS OPENC	EUR											
Certificate	LU1651901578	SILVE 18TPIOPENS	EUR											
Certificate	DE000CV88RH1	SILVE 18TS 1218Z	EUR											
Certificate	DE000CV523C6	SILVE 18TS OPENC	EUR											
Certificate	DE000CV88RG3	SILVE 19TS 1218Z	EUR											
Certificate	DE000CX01EB1	SILVE 19TS OPENC	EUR											
Certificate	DE000CY0AVW7	SILVE 19TS OPENC	EUR											
Certificate	DE000CV88RI7	SILVE 20TS 1218Z	EUR											
Certificate	DE000CY0AVX5	SILVE 20TS OPENC	EUR											
Certificate	DE000CY16QD7	SILVE 21TS OPENC	EUR											
Certificate	DE000CX0KVS5	SILVE 22TS OPENC	EUR											
Certificate	NL0011050158	SILVE 23TS OPENH	EUR											
Certificate	DE000CX0KVR7	SILVE 24TS OPENC	EUR											
Certificate	NL0011730700	SILVE 25TS OPENH	EUR											
Certificate	DE000CX0KVQ9	SILVE 26TS OPENC	EUR											
Certificate	DE000CX0KVP1	SILVE 28TS OPENC	EUR											
Certificate	DE000CX0KVN6	SILVE 30TS OPENC	EUR											
Certificate	DE000CX0KVM8	SILVE 32TS OPENC	EUR											
Certificate	DE000CV8B714	SILVE 11.TL OPENZ	EUR											
Certificate	NL0011929443	SILVE 29.TRSOPENH	EUR											
Certificate	NL0011929658	SILVE 29.TRSOPENH	EUR											
Certificate	NL0011417639	SILVE 6.5TL OPENH	EUR											
Certificate	NL0000450229	SILVE 7.9TL 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 10.8TL OPENB	EUR	3,5400	3,6800	3,5400	8026,0000	3	3,6800	2200				
Certificate	NL0012989446	SILVE 11.18L OPENB	EUR											
Certificate	NL0011050307	SILVE 11.3TL OPENH	EUR											
Certificate	NL0012990535	SILVE 11.4TL OPENB	EUR											
Certificate	NL0010897179	SILVE 11.68L OPENB	EUR	2,5800	2,5800	2,5800	774,0000	1	2,5800	300				
Certificate	LU1790506338	SILVE 12.4TCIOPENS	EUR											
Certificate	NL0011050299	SILVE 12.4TL OPENH	EUR	2,0800	2,0800	2,0800	1040,0000	1	2,0800	500				
Certificate	NL0012990543	SILVE 12.5TL OPENB	EUR											
Certificate	DE000VAD4H8	SILVE 12.5TL OPENV	EUR											
Certificate	DE000VAGT1C7	SILVE 12.7TL OPENV	EUR											
Certificate	NL0012691901	SILVE 12.9TL OPENB	EUR											
Certificate	DE000VA5REE9	SILVE 12.9TL OPENV	EUR	1,8440	1,9190	1,8440	8523,0000	3	1,9190	4500				
Certificate	NL0012894257	SILVE 13.1TL OPENH	EUR											
Certificate	DE000VAGT1D5	SILVE 13.2TL OPENV	EUR											
Certificate	NL0009062306	SILVE 13.4TL OPENB	EUR	1,2600	1,4600	1,2600	5259,0000	2	1,4600	4150				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA4Y33	SILVE 13.4TL OPENV	EUR											
Certificate	NL0011050281	SILVE 13.5TL OPENH	EUR	1,2000	1,3000	1,2000	17668,0000	3	1,3000	14200				
Certificate	DE000VA6T1E3	SILVE 13.7TL OPENV	EUR											
Certificate	DE000CV8B8C6	SILVE 13.8TL OPENZ	EUR	0,5100	0,6700	0,5100	1434,6000	2	0,6700	2380				
Certificate	LU1816982257	SILVE 14.5TPIOPENS	EUR											
Certificate	NL0012994941	SILVE 14.6TS OPENB	EUR											
Certificate	DE000VA6D4G0	SILVE 14.6TS OPENV	EUR											
Certificate	NL0012989834	SILVE 15.1TS OPENB	EUR											
Certificate	DE000VASRJ4P	SILVE 15.2TS OPENV	EUR											
Certificate	LU1816982414	SILVE 15.5TPIOPENS	EUR											
Certificate	NL0012989289	SILVE 15.6TS OPENB	EUR											
Certificate	DE000VA4Y1X8	SILVE 15.7TS OPENV	EUR											
Certificate	DE000VA2T9J9	SILVE 15.9TL OPENV	EUR											
Certificate	NL0012981575	SILVE 16.1TS OPENB	EUR											
Certificate	DE000VA4Y25	SILVE 16.2TS OPENV	EUR											
Certificate	DE000VA6T1B9	SILVE 16.4TS OPENV	EUR											
Certificate	LU1790505959	SILVE 16.5TPIOPENS	EUR											
Certificate	NL0012975057	SILVE 16.6TS OPENB	EUR											
Certificate	DE000VA3KSG4	SILVE 16.8TS OPENV	EUR											
Certificate	NL0012203004	SILVE 16.9TL OPENH	EUR											
Certificate	NL0012889968	SILVE 16.9TS OPENH	EUR											
Certificate	DE000VA3KSF6	SILVE 16.9TS OPENV	EUR											
Certificate	LU1756857238	SILVE 17.2TPIOPENS	EUR											
Certificate	DE000VA3KSH2	SILVE 17.3TS OPENV	EUR											
Certificate	NL0012551428	SILVE 17.9TS OPENH	EUR											
Certificate	NL0012494819	SILVE 18.2TS OPENB	EUR											
Certificate	LU1695121241	SILVE 18.5TPIOPENS	EUR											
Certificate	NL0011979588	SILVE 18.5TRSOPENH	EUR											
Certificate	NL0012053326	SILVE 18.6TRSOPENH	EUR											
Certificate	NL0012052906	SILVE 18.6TRSOPENH	EUR											
Certificate	NL0012049274	SILVE 18.7TRSOPENH	EUR											
Certificate	NL0012032544	SILVE 18.7TS OPENB	EUR											
Certificate	NL0012242218	SILVE 18.7TS OPENH	EUR											
Certificate	DE000VL2FN04	SILVE 18.7TS OPENV	EUR											
Certificate	DE000VL2FN12	SILVE 19.2TS OPENV	EUR											
Certificate	NL0011974183	SILVE 19.7TS OPENH	EUR											
Certificate	NL0011979802	SILVE 20.4TS OPENH	EUR											
Certificate	DE000CD62K30	SILVE 20.5TS OPENZ	EUR											
Certificate	NL0011050166	SILVE 21.1TS OPENH	EUR											
Certificate	NL0011894241	SILVE 22.7TS OPENH	EUR											
Certificate	NL0011050141	SILVE 26.8TS OPENH	EUR											
Certificate	NL0011971155	SILVE 29.1TRSOPENH	EUR											
Certificate	NL0011894233	SILVE 29.5TS OPENH	EUR											
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR											
Certificate	NL0009938992	SILVE 36.6TS OPENB	EUR											
Certificate	DE000CV8AVZ6	SILVE10.01TL OPENZ	EUR											
Certificate	NL0012990311	SILVE10.06BL OPENB	EUR	3,6800	3,8400	3,6800	6816,0000	2	3,8400	1800				
Certificate	DE000CV8B318	SILVE11.02TL OPENZ	EUR											
Certificate	NL0011408059	SILVE11.59TRLOPENH	EUR											
Certificate	DE000CN6HP10	SILVE12.03TL OPENZ	EUR	2,1800	2,1800	2,1800	2943,0000	1	2,1800	1350				
Certificate	NL0011408042	SILVE12.16TRLOPENH	EUR											
Certificate	NL0012989164	SILVE12.28BL OPENB	EUR											
Certificate	DE000VA6D4J4	SILVE12.44TL OPENV	EUR											
Certificate	DE000CN6HP02	SILVE12.54TL OPENZ	EUR											
Certificate	NL0011408034	SILVE12.72TRLOPENH	EUR	1,5500	1,5600	1,5500	3885,0000	2	1,5600	2500				
Certificate	NL0011521265	SILVE12.78BL OPENB	EUR	1,5400	1,5700	1,5400	1358,7500	2	1,5700	875				
Certificate	NL0012895775	SILVE12.92TRLOPENH	EUR											
Certificate	DE000VASRJ0R	SILVE12.93TL OPENV	EUR											
Certificate	DE000CV4Z0D7	SILVE13.03TL OPENZ	EUR											
Certificate	DE000CN6GW12	SILVE13.04TL OPENZ	EUR											
Certificate	NL0012893077	SILVE13.04TRLOPENH	EUR											
Certificate	NL0011408026	SILVE13.28TRLOPENH	EUR	1,1200	1,1200	1,1200	1120,0000	1	1,1200	1000				
Certificate	NL0010897187	SILVE13.34BL OPENB	EUR	0,8900	1,0800	0,8900	4331,0000	5	1,0800	4300				
Certificate	DE000VA4Y4Y1	SILVE13.41TL OPENV	EUR	0,7130	0,9490	0,7130	1716,3100	7	0,9490	2030				
Certificate	NL0012893630	SILVE13.44TRLOPENH	EUR											
Certificate	LU1790506684	SILVE13.45TPIOPENS	EUR											
Certificate	DE000CN6G9Y2	SILVE13.56TL OPENZ	EUR	0,8700	0,8700	0,8600	7780,0000	2	0,8600	9000				
Certificate	NL0012893622	SILVE13.64TRLOPENH	EUR											
Certificate	NL0011408018	SILVE13.84TRLOPENH	EUR	0,5800	0,5800	0,5800	289,4200	1	0,5800	499				
Certificate	NL0010897195	SILVE13.92BL OPENB	EUR	0,3800	0,6300	0,3800	15498,9700	12	0,5800	30402				
Certificate	DE000VAGECS9	SILVE13.94TL OPENV	EUR	0,3660	0,5700	0,3660	421,5600	3	0,5700	1018				
Certificate	NL0012890966	SILVE13.95TRLOPENH	EUR	0,3200	0,5400	0,3200	2568,4000	6	0,5100	5110				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3NR85	SILVE14.02TL OPENZ	EUR											
Certificate	DE000CJ3NQ87	SILVE14.04TL OPENZ	EUR	0,4600	0,4600	0,4600	46,0000	1	0,4600	100				
Certificate	NL0012894919	SILVE14.39TRSOPENH	EUR											
Certificate	NL0012895767	SILVE14.49TRSOPENH	EUR											
Certificate	DE000CJ3NL74	SILVE14.49TS OPENZ	EUR											
Certificate	DE000VAGEHL3	SILVE14.57TS OPENV	EUR											
Certificate	NL0012895759	SILVE14.59TRSOPENH	EUR	0,2500	0,2500	0,2500	125,0000	1	0,2500	500				
Certificate	NL0012994602	SILVE14.67BS OPENB	EUR											
Certificate	DE000CV8B8D4	SILVE14.67TS OPENZ	EUR											
Certificate	NL0012895742	SILVE14.69TRSOPENH	EUR											
Certificate	LU1817291047	SILVE14.75TPIOPENS	EUR											
Certificate	NL0012895734	SILVE14.79TRSOPENH	EUR											
Certificate	DE000VAGD4F2	SILVE14.83TS OPENV	EUR											
Certificate	DE000CV8B6Y4	SILVE14.92TS OPENZ	EUR											
Certificate	NL0012893069	SILVE14.99TRSOPENH	EUR											
Certificate	DE000VAGEHN9	SILVE15.07TS OPENV	EUR											
Certificate	NL0012888333	SILVE15.09TRSOPENH	EUR											
Certificate	NL0012938518	SILVE15.09TRSOPENH	EUR											
Certificate	NL0012890446	SILVE15.09TRSOPENH	EUR											
Certificate	NL0012989461	SILVE15.17BS OPENB	EUR											
Certificate	DE000CV8AXT5	SILVE15.17TS OPENZ	EUR											
Certificate	NL0012938500	SILVE15.19TRSOPENH	EUR	0,6400	0,6400	0,6400	51,2000	1	0,6400	80				
Certificate	NL0012937718	SILVE15.19TRSOPENH	EUR											
Certificate	NL0012890941	SILVE15.29TRSOPENH	EUR											
Certificate	DE000VASRED1	SILVE15.35TS OPENV	EUR											
Certificate	NL0012893051	SILVE15.39TRSOPENH	EUR											
Certificate	DE000CV8AWL4	SILVE15.42TS OPENZ	EUR											
Certificate	DE000CV8AVQ5	SILVE15.49TS OPENZ	EUR											
Certificate	DE000VAGEHQ2	SILVE15.57TS OPENV	EUR											
Certificate	DE000CV8ATT3	SILVE15.67TS OPENZ	EUR											
Certificate	NL0012989180	SILVE15.68BS OPENB	EUR											
Certificate	NL0012929962	SILVE15.69TRSOPENH	EUR											
Certificate	DE000VA4YY09	SILVE15.86TS OPENV	EUR											
Certificate	NL0012930556	SILVE15.89TRSOPENH	EUR											
Certificate	DE000CV8A3J3	SILVE15.92TS OPENZ	EUR											
Certificate	NL0012930549	SILVE15.99TRSOPENH	EUR											
Certificate	DE000VAGEHR0	SILVE16.07TS OPENV	EUR											
Certificate	NL0012930531	SILVE16.09TRSOPENH	EUR											
Certificate	DE000CV8A8F0	SILVE16.17TS OPENZ	EUR											
Certificate	NL0012979629	SILVE16.18BS OPENB	EUR											
Certificate	NL0012928816	SILVE16.19TRSOPENH	EUR											
Certificate	LU1757003667	SILVE16.25TPIOPENS	EUR											
Certificate	NL0012925523	SILVE16.29TRSOPENH	EUR											
Certificate	DE000VA4YY17	SILVE16.36TS OPENV	EUR											
Certificate	NL0012925515	SILVE16.39TRSOPENH	EUR											
Certificate	DE000CV89PS0	SILVE16.42TS OPENZ	EUR											
Certificate	NL0012925507	SILVE16.49TRSOPENH	EUR											
Certificate	DE000CV89PZ5	SILVE16.49TS OPENZ	EUR											
Certificate	NL0012924096	SILVE16.59TRSOPENH	EUR											
Certificate	NL0012919302	SILVE16.59TRSOPENH	EUR											
Certificate	NL0012919088	SILVE16.69TRSOPENH	EUR											
Certificate	NL0012919070	SILVE16.79TRSOPENH	EUR											
Certificate	NL0012917942	SILVE16.89TRSOPENH	EUR											
Certificate	DE000CV89HY5	SILVE16.91TS OPENZ	EUR											
Certificate	NL0012917934	SILVE16.99TRSOPENH	EUR											
Certificate	LU1790425505	SILVE17.05TPIOPENS	EUR											
Certificate	NL0012916449	SILVE17.09TRSOPENH	EUR											
Certificate	NL0012917926	SILVE17.09TRSOPENH	EUR											
Certificate	NL0012916431	SILVE17.29TRSOPENH	EUR											
Certificate	NL0012863401	SILVE17.29TRSOPENH	EUR											
Certificate	NL0012863393	SILVE17.39TRSOPENH	EUR											
Certificate	DE000CV88FV7	SILVE17.41TS OPENZ	EUR											
Certificate	NL0012613004	SILVE17.45TRSOPENH	EUR											
Certificate	DE000CV89HV1	SILVE17.49TS OPENZ	EUR											
Certificate	DE000VL76B40	SILVE17.53TS OPENV	EUR											
Certificate	NL0012864201	SILVE17.59TRSOPENH	EUR											
Certificate	NL0012495329	SILVE17.69BS OPENB	EUR											
Certificate	NL0012863385	SILVE17.69TRSOPENH	EUR											
Certificate	NL0012863377	SILVE17.79TRSOPENH	EUR											
Certificate	NL0012863369	SILVE17.89TRSOPENH	EUR											
Certificate	DE000CE6EU31	SILVE17.91TS OPENZ	EUR											
Certificate	NL0012612998	SILVE17.95TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1651918549	SILVE18.05TPIOPENS	EUR											
Certificate	NL0012864193	SILVE18.09TRSOPENH	EUR											
Certificate	DE000VL2FT16	SILVE18.16TS OPENV	EUR											
Certificate	NL0012863351	SILVE18.19TRSOPENH	EUR											
Certificate	NL0012863344	SILVE18.29TRSOPENH	EUR											
Certificate	DE000CE6CMQ5	SILVE18.41TS OPENZ	EUR											
Certificate	DE000CE6CFF2	SILVE18.49TS OPENZ	EUR											
Certificate	NL0012052617	SILVE18.59TRSOPENH	EUR											
Certificate	NL0012054407	SILVE18.63TRSOPENH	EUR											
Certificate	NL0012053722	SILVE18.63TRSOPENH	EUR											
Certificate	NL0011997713	SILVE18.67TRSOPENH	EUR											
Certificate	NL0011997663	SILVE18.67TRSOPENH	EUR											
Certificate	NL0011997952	SILVE18.68TRSOPENH	EUR											
Certificate	NL0012048755	SILVE18.69TRSOPENH	EUR											
Certificate	NL0012052369	SILVE18.72TRSOPENH	EUR											
Certificate	NL0012054969	SILVE18.77TRSOPENH	EUR											
Certificate	NL0012055248	SILVE18.78TRSOPENH	EUR											
Certificate	DE000CD63755	SILVE18.93TS OPENZ	EUR											
Certificate	LU1651918978	SILVE19.05TPIOPENS	EUR											
Certificate	DE000CD637R7	SILVE19.43TS OPENZ	EUR											
Certificate	NL0011971346	SILVE19.47TRSOPENH	EUR											
Certificate	DE000CD63815	SILVE19.49TS OPENZ	EUR											
Certificate	DE000CD625N0	SILVE19.95TS OPENZ	EUR											
Certificate	DE000CD61X44	SILVE20.45TS OPENZ	EUR											
Certificate	NL0012864185	SILVE20.49TRSOPENH	EUR											
Certificate	NL0012090559	SILVE20.54TRSOPENH	EUR											
Certificate	NL0012095038	SILVE20.54TRSOPENH	EUR											
Certificate	NL0012095418	SILVE20.54TRSOPENH	EUR											
Certificate	NL0012092126	SILVE20.54TRSOPENH	EUR											
Certificate	NL0012095822	SILVE20.55TRSOPENH	EUR											
Certificate	NL0012096200	SILVE20.56TRSOPENH	EUR											
Certificate	NL0012096416	SILVE20.56TRSOPENH	EUR											
Certificate	NL0012172712	SILVE20.57TRSOPENH	EUR											
Certificate	NL0012097372	SILVE20.57TRSOPENH	EUR											
Certificate	NL0012176788	SILVE20.58TRSOPENH	EUR											
Certificate	NL0012173454	SILVE20.58TRSOPENH	EUR											
Certificate	NL0012195390	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012196638	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012916423	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012181077	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012200026	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012195754	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012199541	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012198469	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012200331	SILVE20.59TRSOPENH	EUR											
Certificate	NL0011421060	SILVE20.86TRSOPENH	EUR											
Certificate	DE000CD61X51	SILVE20.95TS OPENZ	EUR											
Certificate	NL0011417381	SILVE21.07TRSOPENH	EUR											
Certificate	DE000CD61X69	SILVE21.45TS OPENZ	EUR											
Certificate	DE000CE6BTC2	SILVE21.49TS OPENZ	EUR											
Certificate	DE000CD62171	SILVE21.95TS OPENZ	EUR											
Certificate	NL0011734363	SILVE22.02TRSOPENH	EUR											
Certificate	DE000CD61X77	SILVE22.45TS OPENZ	EUR											
Certificate	NL0011417373	SILVE22.96TRSOPENH	EUR											
Certificate	DE000CD61X85	SILVE23.44TS OPENZ	EUR											
Certificate	NL0012916415	SILVE24.08TRSOPENH	EUR											
Certificate	NL0011735816	SILVE24.89TRSOPENH	EUR											
Certificate	NL0011888912	SILVE26.83TRSOPENH	EUR											
Certificate	NL0011894472	SILVE28.95TRSOPENH	EUR											
Certificate	NL0011894993	SILVE28.95TRSOPENH	EUR											
Certificate	NL0011896741	SILVE28.97TRSOPENH	EUR											
Certificate	NL0011931084	SILVE29.02TRSOPENH	EUR											
Certificate	NL0011931878	SILVE29.03TRSOPENH	EUR											
Certificate	NL0011935077	SILVE29.07TRSOPENH	EUR											
Certificate	NL0011970348	SILVE29.08TRSOPENH	EUR											
Certificate	NL0011971338	SILVE29.11TRSOPENH	EUR											
Certificate	NL0011971676	SILVE29.12TRSOPENH	EUR											
Certificate	NL0011972922	SILVE29.15TRSOPENH	EUR											
Certificate	NL0011973623	SILVE29.16TRSOPENH	EUR											
Certificate	NL0011973946	SILVE29.17TRSOPENH	EUR											
Certificate	NL0011417415	SILVE7.114TRLOPENH	EUR											
Certificate	NL0011417407	SILVE9.355TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3NKT2	SINA 63.3TL OPENZ	EUR	0,7400	0,7400	0,7400	2220,0000	1	0,7400	3000				
Certificate	DE000CV8ATB1	SINA 52.89TL OPENZ	EUR											
Certificate	NL0012994123	SIPF 34.88S OPENB	EUR											
Certificate	DE000CV8B9F7	SIPF 19.04TL OPENZ	EUR	1,3600	1,3600	1,3600	136,0000	1	1,3600	100				
Certificate	DE000CD62ZT2	SIPF 21.24TL OPENZ	EUR											
Certificate	DE000CV87LM6	SIPF 23.38TL OPENZ	EUR											
Certificate	DE000CD62ZS4	SIPF 25.51TL OPENZ	EUR	0,7300	0,7300	0,7300	149,6500	1	0,7300	205				
Certificate	NL0012995369	SIPF 26.03BL OPENB	EUR											
Certificate	DE000CV87LN4	SIPF 27.59TL OPENZ	EUR											
Certificate	NL0012994065	SIPF 28.03BL OPENB	EUR											
Certificate	DE000CD62ZS8	SIPF 29.72TL OPENZ	EUR	0,3500	0,3500	0,3500	490,0000	1	0,3500	1400				
Certificate	NL0012985774	SIPF 30.02BL OPENB	EUR	0,1900	0,1900	0,1700	605,0000	3	0,1700	3500				
Certificate	NL0012996151	SIPF 31.81BS OPENB	EUR											
Certificate	NL0012978993	SIPF 37.79BS OPENB	EUR											
Certificate	NL0012979009	SIPF 40.77BS OPENB	EUR											
Certificate	NL0012979231	SKYBL 1356TL OPENB	EUR											
Certificate	DE000CE6CQT0	SLIGR 21.3TL OPENZ	EUR											
Certificate	DE000CV42BG4	SLIGR 30.6TL OPENZ	EUR											
Certificate	NL0012977664	SLIGR 32.5BL OPENB	EUR											
Certificate	DE000CE6CQU8	SLIGR18.06TL OPENZ	EUR											
Certificate	DE000CE6CNS9	SLIGR24.44TL OPENZ	EUR											
Certificate	DE000CE6CNR1	SLIGR27.44TL OPENZ	EUR											
Certificate	NL0012982177	SLIGR30.49BL OPENB	EUR											
Certificate	NL0012983613	SLIGR31.47BL OPENB	EUR											
Certificate	DE000CV8AZH5	SLIGR32.72TL OPENZ	EUR											
Certificate	NL0012983621	SLIGR33.48BL OPENB	EUR											
Certificate	DE000CJ3NSR9	SLIGR35.22TL OPENZ	EUR											
Certificate	NL0012983993	SLIGR37.05BS OPENB	EUR											
Certificate	NL0012983662	SLIGR41.02BS OPENB	EUR											
Certificate	NL0012977888	SLIGR41.45BS OPENB	EUR											
Certificate	DE0005437461	SMI PI OPENN	EUR											
Certificate	NL0010283115	SMI 5930TL OPENB	EUR											
Certificate	NL0010286795	SMI 6450TL OPENB	EUR											
Certificate	NL0010444196	SMI 6910TL OPENB	EUR											
Certificate	NL0012100770	SMI 7730TL OPENB	EUR											
Certificate	NL0012117881	SMI 8180TL OPENB	EUR	9,2300	9,2300	9,2300	230,7500	1	9,2300	25				
Certificate	NL0012980312	SMI 8570TL OPENB	EUR											
Certificate	NL0012260434	SMI 9280TS OPENB	EUR											
Certificate	NL0012266548	SMI 9660TS OPENB	EUR											
Certificate	NL0012790265	SMI 10060TS OPENB	EUR											
Certificate	DE000CQ5B186	SNAP 8TL OPENC	EUR											
Certificate	DE000CQ5BAD8	SNAP 8TL OPENC	EUR											
Certificate	DE000CP06KY5	SNAP 10TS OPENC	EUR											
Certificate	DE000CP06LC9	SNAP 10TS OPENC	EUR											
Certificate	DE000CY51170	SNAP 11TL OPENC	EUR											
Certificate	DE000CY524E0	SNAP 12TL OPENC	EUR											
Certificate	DE000CP06305	SNAP 12TS OPENC	EUR											
Certificate	DE000CP06180	SNAP 12TS OPENC	EUR											
Certificate	DE000CY52N67	SNAP 13TL OPENC	EUR											
Certificate	DE000CQ5BEN9	SNAP 15TS OPENC	EUR											
Certificate	DE000CQ5ALB1	SNAP 16TS OPENC	EUR											
Certificate	DE000CQ5A1R3	SNAP 22TS OPENC	EUR											
Certificate	DE000CJ3NMT8	SNAP 6.9TL 1218Z	EUR											
Certificate	DE000CV8BAF0	SNAP 7.9TL 1218Z	EUR											
Certificate	DE000CV8BCM2	SNAP 8.4TL 1218Z	EUR											
Certificate	DE000CV8BA89	SNAP 6.156TL OPENZ	EUR											
Certificate	DE000CV8BC95	SNAP 7.164TL OPENZ	EUR											
Certificate	DE000CV89UC4	SNAP 8.169TL OPENZ	EUR											
Certificate	DE000CJ3NQA9	SNHG 0.13TL OPENZ	EUR											
Certificate	DE000CV89W82	SNHG 0.101TL OPENZ	EUR											
Certificate	DE000CV88707	SODEX66.29TL OPENZ	EUR											
Certificate	DE000CV87JW9	SODEX76.76TL OPENZ	EUR											
Certificate	DE000CJ3NKN5	SODEX87.07TL OPENZ	EUR											
Certificate	DE000CE6CNB5	SOF 123.TL OPENZ	EUR											
Certificate	DE000CJ3NKP0	SOF 165.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	NL001298090	SOF 137.68L OPENB	EUR											
Certificate	DE000CV89ZC3	SOF 144.1TL OPENZ	EUR											
Certificate	NL0012998108	SOF 147.68L OPENB	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8AP67	SOF 154.6TL OPENZ	EUR											
Certificate	NL0012998116	SOF 157.68L OPENB	EUR											
Certificate	NL0013001167	SOF 167.68L OPENB	EUR											
Certificate	NL0012998272	SOF 189.98S OPENB	EUR											
Certificate	NL0012999056	SOF 209.98S OPENB	EUR											
Certificate	DE000CE6CQW4	SOF 91.16TL OPENZ	EUR											
Certificate	DE000CV8AST5	SOFTB 7529TL OPENZ	EUR											
Certificate	DE000CV8AJG1	SOFTB 8602TL OPENZ	EUR											
Certificate	DE000CV8B2A3	SOFTB 9672TL OPENZ	EUR											
Certificate	DE000CJ3NKD6	SOFTB10734TL OPENZ	EUR											
Certificate	DE000CJ3NMV4	SOFTB10735TL OPENZ	EUR											
Certificate	DE000CX59GR0	SOGEN 30TL OPENC	EUR											
Certificate	NL0011642822	SOGEN 17.1TL OPENB	EUR											
Certificate	NL0010444097	SOGEN 19.8TL OPENB	EUR											
Certificate	NL0011989702	SOGEN 29.9TL OPENB	EUR											
Certificate	NL0012025670	SOGEN 30.3TL OPENB	EUR											
Certificate	NL0012975551	SOGEN 32.9TL OPENB	EUR											
Certificate	NL0012999593	SOGEN 35.4TL OPENB	EUR											
Certificate	NL0012793632	SOGEN 40.6TS OPENB	EUR											
Certificate	NL0012846737	SOGEN 42.1TS OPENH	EUR											
Certificate	NL0012774681	SOGEN 43.6TS OPENB	EUR											
Certificate	NL0012057756	SOGEN 53.4TS OPENH	EUR											
Certificate	NL0012565618	SOGEN 53.9TS OPENH	EUR											
Certificate	NL0011226444	SOGEN18.56TL OPENH	EUR											
Certificate	DE000CN6J8R5	SOGEN23.27TL OPENZ	EUR											
Certificate	DE000CD63CC5	SOGEN30.96TL OPENZ	EUR	1,4700	1,4700	1,4700	1174,5300	1	1,4700	799				
Certificate	NL0011995519	SOGEN34.04TL OPENH	EUR											
Certificate	NL0012902431	SOGEN36.04TL OPENH	EUR											
Certificate	NL0012938401	SOGEN36.97TS OPENH	EUR											
Certificate	NL0012935506	SOGEN37.95TS OPENH	EUR											
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	DE000CV8BE93	SOHU 19.7TL OPENZ	EUR											
Certificate	DE000CV8BAG8	SOHU 15.33TL OPENZ	EUR											
Certificate	DE000CV8ATD7	SOHU 17.57TL OPENZ	EUR											
Certificate	DE000CJ3NPK0	SOHU 20.27TL OPENZ	EUR											
Certificate	NL0010131181	SOLAR 18TL OPENB	EUR											
Certificate	NL0010285268	SOLAR 25TL OPENB	EUR											
Certificate	DE000CJ3NNS8	SOLAR33.41TL OPENZ	EUR											
Certificate	DE000CV8AF93	SOLAR40.42TL OPENZ	EUR	0,4200	0,4200	0,4200	210,0000	1	0,4200	500				
Certificate	NL0010733838	SOLEE STN1120V	EUR											
Certificate	DE000CQ58L14	SOLVA 80TL OPENC	EUR											
Certificate	DE000CX59KY8	SOLVA 100TL OPENC	EUR											
Certificate	DE000CP06MK0	SOLVA 110TL OPENC	EUR											
Certificate	DE000CV16SC5	SOLVA 110TL OPENC	EUR											
Certificate	DE000CQ58L30	SOLVA 120TS OPENC	EUR											
Certificate	DE000CQ58XR0	SOLVA 130TS OPENC	EUR											
Certificate	DE000CQ58XS8	SOLVA 140TS OPENC	EUR											
Certificate	NL0009175983	SOLVA 36.3TL OPENB	EUR											
Certificate	NL0010133062	SOLVA 64.8TL OPENB	EUR											
Certificate	NL0011913041	SOLVA 82.9TL OPENB	EUR											
Certificate	NL0011917083	SOLVA 90.7TL OPENB	EUR											
Certificate	NL0012030720	SOLVA 93.2TL OPENB	EUR											
Certificate	NL0012978589	SOLVA100.7TL OPENB	EUR											
Certificate	NL0012992853	SOLVA102.2BL OPENB	EUR											
Certificate	NL0012978597	SOLVA103.2TL OPENB	EUR											
Certificate	DE000CD640Q3	SOLVA103.7TL OPENZ	EUR											
Certificate	NL0012992861	SOLVA107.2BL OPENB	EUR	1,0700	1,0700	1,0700	925,5500	1	1,0700	865				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012985279	SOLVA108.2TL OPENB	EUR											
Certificate	NL0012999601	SOLVA110.7TL OPENB	EUR											
Certificate	NL0012999858	SOLVA112.28L OPENB	EUR											
Certificate	NL0013000771	SOLVA113.2TL OPENB	EUR											
Certificate	NL0012510499	SOLVA118.7TS OPENB	EUR											
Certificate	NL0012993091	SOLVA120.78S OPENB	EUR											
Certificate	NL0012509269	SOLVA123.6TS OPENB	EUR											
Certificate	DE000CE6CP55	SOLVA129.4TS OPENZ	EUR											
Certificate	NL0012993109	SOLVA130.78S OPENB	EUR											
Certificate	DE000CE6FCB1	SOLVA146.3TS OPENZ	EUR											
Certificate	DE000CN6EKY8	SOLVA66.98TL OPENZ	EUR											
Certificate	DE000CN6JU78	SOLVA74.95TL OPENZ	EUR											
Certificate	DE000CN6K933	SOLVA79.91TL OPENZ	EUR											
Certificate	DE000CD62DF8	SOLVA84.87TL OPENZ	EUR											
Certificate	DE000CD62LE4	SOLVA90.81TL OPENZ	EUR											
Certificate	DE000CD63PU9	SOLVA96.76TL OPENZ	EUR											
Certificate	NL0012994750	SOLVA97.198L OPENB	EUR											
Certificate	NL0010129045	SONY 10TL OPENB	EUR											
Certificate	NL0010289104	SONY 16.3TL OPENB	EUR											
Certificate	DE000CV8AJH9	SONY 4263TL OPENZ	EUR											
Certificate	DE000CV8ASV1	SONY 5324TL OPENZ	EUR											
Certificate	DE000CJ3NKE4	SONY 6380TL 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	NL0012898084	SOYBN 8.54TS 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											
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											
Certificate	NL0011218714	SP500 STN0324V	USD											
Certificate	NL0012248074	SP500 STN0723V	USD											
Certificate	NL0010733846	SP500 STN0919V	USD											
Certificate	NL0011218359	SP500 STN1019V	EUR											
Certificate	NL0009065168	SP500 400TL OPENB	EUR											
Certificate	NL0009176148	SP500 790TL OPENB	EUR											
Certificate	NL0009256056	SP500 880TL OPENB	EUR											
Certificate	NL0009560283	SP500 970TL OPENB	EUR											
Certificate	NL0011419601	SP500 1054TL OPENH	EUR											
Certificate	NL0011420138	SP500 1084TRLOPENH	EUR											
Certificate	NL0010001194	SP500 1170TL OPENB	EUR											
Certificate	NL0010282406	SP500 1380TL OPENB	EUR											
Certificate	NL0011412648	SP500 1405TRLOPENH	EUR											
Certificate	NL0010282422	SP500 1420TL OPENB	EUR											
Certificate	NL0011047600	SP500 1426TL OPENH	EUR											
Certificate	NL0012850978	SP500 1459TRLOPENH	EUR											
Certificate	NL0010287975	SP500 1470TL OPENB	EUR											
Certificate	NL0012850960	SP500 1510TRLOPENH	EUR											
Certificate	NL0011047592	SP500 1514TL OPENH	EUR											
Certificate	DE000CZ0HY84	SP500 1519TL OPENZ	EUR											
Certificate	NL0010288635	SP500 1520TL OPENB	EUR											
Certificate	DE000CF3APS4	SP500 1543TL OPENC	EUR											
Certificate	NL0011595202	SP500 1548TL OPENH	EUR											
Certificate	NL0011047295	SP500 1587TRLOPENH	EUR											
Certificate	DE000CC5KHU4	SP500 1600TL OPENC	EUR											
Certificate	NL0011047584	SP500 1603TL OPENH	EUR											
Certificate	NL0011047576	SP500 1647TL OPENH	EUR											
Certificate	NL0011047287	SP500 1678TRLOPENH	EUR											
Certificate	NL0011602644	SP500 1679TL OPENH	EUR											
Certificate	DE000CN6JQK3	SP500 1688TL OPENZ	EUR											
Certificate	NL0011047568	SP500 1691TL OPENH	EUR											
Certificate	DE000CX00PP9	SP500 1700TL 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	NL0011596812	SP500 1711TL OPENH	EUR											
Certificate	NL0011596804	SP500 1722TL OPENH	EUR											
Certificate	NL0011047279	SP500 1724TRLOPENH	EUR											
Certificate	NL0011047550	SP500 1736TL OPENH	EUR											
Certificate	DE000CZ2FSK2	SP500 1753TL OPENZ	EUR											
Certificate	NL0011595194	SP500 1755TL OPENH	EUR											
Certificate	NL0011595186	SP500 1765TL OPENH	EUR											
Certificate	NL0011047261	SP500 1770TRLOPENH	EUR											
Certificate	NL0011047543	SP500 1780TL OPENH	EUR											
Certificate	NL0011637566	SP500 1782BL OPENB	EUR											
Certificate	DE000CF809E8	SP500 1797TL OPENC	EUR											
Certificate	NL0011593330	SP500 1799TL OPENH	EUR											
Certificate	NL0010609400	SP500 1800TL OPENB	EUR											
Certificate	DE000CC5KHW0	SP500 1800TL OPENC	EUR											
Certificate	NL0011592712	SP500 1810TL OPENH	EUR											
Certificate	NL0011047253	SP500 1816TRLOPENH	EUR											
Certificate	NL0011047535	SP500 1824TL OPENH	EUR											
Certificate	NL0011602636	SP500 1842TL OPENH	EUR											
Certificate	NL0011603071	SP500 1853TL OPENH	EUR											
Certificate	NL0011047246	SP500 1862TRLOPENH	EUR											
Certificate	NL0011603063	SP500 1864TL OPENH	EUR											
Certificate	NL0011603055	SP500 1874TL OPENH	EUR											
Certificate	NL0011605845	SP500 1885TL OPENH	EUR											
Certificate	NL0011605837	SP500 1896TL OPENH	EUR											
Certificate	DE000CX00LK9	SP500 1900TL OPENC	EUR											
Certificate	DE000CX00L48	SP500 1900TL OPENC	EUR											
Certificate	NL0011605829	SP500 1907TL OPENH	EUR											
Certificate	DE000CZ7DSD1	SP500 1909TL OPENZ	EUR											
Certificate	NL0012850952	SP500 1917TRLOPENH	EUR											
Certificate	NL0011606082	SP500 1918TL OPENH	EUR											
Certificate	NL0011705694	SP500 1929TL OPENH	EUR											
Certificate	NL0011650700	SP500 1939BL OPENB	EUR											
Certificate	NL0011700885	SP500 1940TL OPENH	EUR											
Certificate	DE000CR9Q138	SP500 1944TL OPENZ	EUR											
Certificate	NL0011700877	SP500 1950TL OPENH	EUR											
Certificate	NL0011695036	SP500 1951TRLOPENH	EUR											
Certificate	NL0011652649	SP500 1961BL OPENB	EUR											
Certificate	NL0011705686	SP500 1962TL OPENH	EUR											
Certificate	NL0011705678	SP500 1973TL OPENH	EUR											
Certificate	DE000CN6JT71	SP500 1976TL OPENZ	EUR											
Certificate	NL0011705660	SP500 1983TL OPENH	EUR											
Certificate	NL0011705652	SP500 1994TL OPENH	EUR											
Certificate	NL0012850945	SP500 1994TRLOPENH	EUR											
Certificate	NL0011657168	SP500 2000TL OPENB	EUR											
Certificate	DE000CX591S0	SP500 2000TL OPENC	EUR											
Certificate	DE000CX59W11	SP500 2000TL OPENC	EUR											
Certificate	NL0011705645	SP500 2005TL OPENH	EUR											
Certificate	DE000CN6JZAS	SP500 2009TL OPENZ	EUR											
Certificate	NL0011716089	SP500 2016TL OPENH	EUR											
Certificate	NL0012850937	SP500 2019TRLOPENH	EUR											
Certificate	NL0011716071	SP500 2027TL OPENH	EUR											
Certificate	DE000CN6K453	SP500 2041TL OPENZ	EUR											
Certificate	NL0011892757	SP500 2045TL OPENH	EUR											
Certificate	NL0011723630	SP500 2047TRLOPENH	EUR											
Certificate	NL0011892740	SP500 2056TL OPENH	EUR											
Certificate	NL0011723622	SP500 2058TRLOPENH	EUR											
Certificate	NL0011893417	SP500 2067TL OPENH	EUR											
Certificate	NL0011723614	SP500 2069TRLOPENH	EUR											
Certificate	DE000CN6K826	SP500 2073TL OPENZ	EUR											
Certificate	NL0011893409	SP500 2077TL OPENH	EUR											
Certificate	NL0011723606	SP500 2080TRLOPENH	EUR											
Certificate	NL0011715875	SP500 2084TRLOPENH	EUR											
Certificate	NL0011716329	SP500 2084TRLOPENH	EUR											
Certificate	NL0011893391	SP500 2088TL OPENH	EUR											
Certificate	NL0011893383	SP500 2099TL OPENH	EUR											
Certificate	DE000CX59RU1	SP500 2100TL OPENC	EUR											
Certificate	DE000CX59MO5	SP500 2100TL OPENC	EUR											
Certificate	DE000CN6KE18	SP500 2105TL OPENZ	EUR											
Certificate	NL0011894134	SP500 2109TL OPENH	EUR											
Certificate	NL0011894126	SP500 2120TL OPENH	EUR											
Certificate	NL0012850929	SP500 2121TRLOPENH	EUR											
Certificate	NL0011992771	SP500 2137TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6KM75	SP500 2137TL OPENZ	EUR											
Certificate	NL0012850911	SP500 2147TRLOPENH	EUR											
Certificate	NL0011992763	SP500 2148TL OPENH	EUR											
Certificate	NL0011992755	SP500 2159TL OPENH	EUR											
Certificate	NL0011993290	SP500 2169TL OPENH	EUR											
Certificate	DE000CD61V87	SP500 2169TL OPENZ	EUR											
Certificate	NL0011993282	SP500 2180TL OPENH	EUR											
Certificate	NL0011716543	SP500 2186TS OPENH	EUR											
Certificate	NL0011993274	SP500 2190TL OPENH	EUR											
Certificate	NL0011994918	SP500 2192TRLOPENH	EUR											
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR											
Certificate	DE000CX59Z67	SP500 2200TL OPENC	EUR											
Certificate	DE000CD61WY1	SP500 2200TL OPENZ	EUR											
Certificate	NL0011996251	SP500 2202TL OPENH	EUR											
Certificate	NL0011890959	SP500 2206TS OPENH	EUR											
Certificate	NL0011996939	SP500 2212TL OPENH	EUR											
Certificate	NL0012240469	SP500 2223TL OPENH	EUR											
Certificate	NL0012850903	SP500 2223TRLOPENH	EUR											
Certificate	DE000CD63MF7	SP500 2232TL OPENZ	EUR											
Certificate	NL0011997457	SP500 2233TL OPENH	EUR											
Certificate	NL0012206577	SP500 2243TL OPENH	EUR											
Certificate	NL0012039283	SP500 2245BL OPENB	EUR											
Certificate	NL0012850895	SP500 2249TRLOPENH	EUR											
Certificate	DE000CV8ACC5	SP500 2250TL 1218Z	EUR											
Certificate	NL0012050371	SP500 2258TL OPENH	EUR											
Certificate	DE000CD63MG5	SP500 2263TL OPENZ	EUR											
Certificate	NL0012050363	SP500 2269TL OPENH	EUR											
Certificate	NL0012850887	SP500 2274TRLOPENH	EUR											
Certificate	NL0012051288	SP500 2280TL OPENH	EUR											
Certificate	DE000CD63T63	SP500 2294TL OPENZ	EUR											
Certificate	NL0012054985	SP500 2295TL OPENH	EUR											
Certificate	NL0012107197	SP500 2300TL OPENB	EUR											
Certificate	DE000CY16G61	SP500 2300TL OPENC	EUR											
Certificate	DE000CY16BN8	SP500 2300TL OPENC	EUR											
Certificate	NL0012057327	SP500 2310TL OPENH	EUR											
Certificate	NL0012090542	SP500 2312TRLOPENH	EUR											
Certificate	NL0012055479	SP500 2315TRLOPENH	EUR											
Certificate	NL0012055230	SP500 2316TRLOPENH	EUR											
Certificate	NL0012054951	SP500 2317TRLOPENH	EUR											
Certificate	NL0012053318	SP500 2318TRLOPENH	EUR											
Certificate	NL0012052062	SP500 2319TRLOPENH	EUR											
Certificate	DE000VL9VU32	SP500 2320TL OPENV	EUR											
Certificate	NL0012094841	SP500 2321TL OPENH	EUR											
Certificate	DE000CD63ZY0	SP500 2325TL OPENZ	EUR											
Certificate	NL0012174999	SP500 2338TL OPENH	EUR											
Certificate	NL0012174981	SP500 2349TL OPENH	EUR											
Certificate	NL0012850879	SP500 2350TRLOPENH	EUR											
Certificate	DE000CD64F68	SP500 2356TL OPENZ	EUR											
Certificate	NL0012174973	SP500 2359TL OPENH	EUR											
Certificate	NL0012207708	SP500 2370TL OPENH	EUR											
Certificate	NL0012850861	SP500 2376TRLOPENH	EUR											
Certificate	NL0012207690	SP500 2380TL OPENH	EUR											
Certificate	DE000CE68HQ7	SP500 2387TL OPENZ	EUR											
Certificate	NL0012213888	SP500 2391TL OPENH	EUR											
Certificate	DE000CY50MN4	SP500 2400TL OPENC	EUR											
Certificate	DE000CY50LN6	SP500 2400TL OPENC	EUR											
Certificate	NL0012213870	SP500 2401TL OPENH	EUR											
Certificate	NL0012306427	SP500 2412TL OPENH	EUR											
Certificate	DE000CE68LV9	SP500 2418TL OPENZ	EUR											
Certificate	NL0012306419	SP500 2423TL OPENH	EUR											
Certificate	NL0012306229	SP500 2426TRLOPENH	EUR											
Certificate	NL0012243711	SP500 2427TRLOPENH	EUR											
Certificate	NL0012239800	SP500 2427TRLOPENH	EUR											
Certificate	NL0012242374	SP500 2427TRLOPENH	EUR											
Certificate	NL0012239016	SP500 2429TRLOPENH	EUR											
Certificate	NL0012306971	SP500 2433TL OPENH	EUR											
Certificate	NL0012272181	SP500 2440TL OPENB	EUR											
Certificate	NL0012307375	SP500 2443TL OPENH	EUR											
Certificate	DE000CE6C097	SP500 2449TL OPENZ	EUR											
Certificate	DE000CV8ACD3	SP500 2450TL 1218Z	EUR											
Certificate	NL0012435192	SP500 2462TL OPENH	EUR											
Certificate	NL0012435184	SP500 2473TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012850853	SP500 2478TRLOPENH	EUR											
Certificate	DE000CE6DC25	SP500 2479TL OPENZ	EUR											
Certificate	NL0012437636	SP500 2484TL OPENH	EUR											
Certificate	NL0012494173	SP500 2486BL OPENB	EUR											
Certificate	DE000VL61T96	SP500 2489TL OPENV	EUR											
Certificate	NL0012516892	SP500 2495TL OPENH	EUR											
Certificate	DE000CY51W50	SP500 2500TL OPENC	EUR											
Certificate	DE000CY51W67	SP500 2500TL OPENC	EUR											
Certificate	DE000CP064M1	SP500 2500TL OPENC	EUR											
Certificate	NL0012850846	SP500 2503TRLOPENH	EUR											
Certificate	NL0012516884	SP500 2506TL OPENH	EUR											
Certificate	NL0012498893	SP500 2507BL OPENB	EUR											
Certificate	LU1719609676	SP500 2508TCIOPENS	EUR											
Certificate	DE000CE6EC66	SP500 2510TL OPENZ	EUR											
Certificate	NL0012517676	SP500 2517TL OPENH	EUR											
Certificate	NL0012498859	SP500 2520TL OPENB	EUR											
Certificate	DE000VL9VVA2	SP500 2520TL OPENV	EUR											
Certificate	NL0012550149	SP500 2527TL OPENH	EUR											
Certificate	NL0012523468	SP500 2530TRLOPENH	EUR											
Certificate	NL0012522841	SP500 2537TL OPENH	EUR											
Certificate	DE000VL76G37	SP500 2539TL OPENV	EUR											
Certificate	DE000CE6EXF1	SP500 2541TL OPENZ	EUR											
Certificate	NL0012502694	SP500 2548BL OPENB	EUR											
Certificate	DE000CV8ACE1	SP500 2550TL 1218Z	EUR											
Certificate	NL0012524938	SP500 2556TL OPENH	EUR											
Certificate	NL0012573596	SP500 2563TL OPENH	EUR											
Certificate	NL0012508279	SP500 2569BL OPENB	EUR											
Certificate	NL0012573612	SP500 2569TL OPENH	EUR											
Certificate	DE000VA1GKS8	SP500 2571TL OPENV	EUR											
Certificate	DE000CE6F082	SP500 2571TL OPENZ	EUR											
Certificate	NL0012573588	SP500 2573TL OPENH	EUR											
Certificate	NL0012573604	SP500 2579TL OPENH	EUR											
Certificate	NL0012599658	SP500 2580TRLOPENH	EUR											
Certificate	NL0012850838	SP500 2580TRLOPENH	EUR											
Certificate	NL0012573570	SP500 2583TL OPENH	EUR											
Certificate	NL0012779078	SP500 2590TL OPENB	EUR											
Certificate	NL0012850820	SP500 2590TRLOPENH	EUR											
Certificate	NL0012601603	SP500 2596TL OPENH	EUR											
Certificate	DE000CQ581U6	SP500 2600TL OPENC	EUR											
Certificate	DE000CQ5AXY8	SP500 2600TL OPENC	EUR											
Certificate	NL0012850812	SP500 2600TRLOPENH	EUR											
Certificate	DE000VA1ZE39	SP500 2601TL OPENV	EUR											
Certificate	DE000CV507A6	SP500 2601TL OPENZ	EUR											
Certificate	NL0012601595	SP500 2606TL OPENH	EUR											
Certificate	NL0012780076	SP500 2609BL OPENB	EUR											
Certificate	NL0012779680	SP500 2610TL OPENB	EUR											
Certificate	NL0012614556	SP500 2611TRLOPENH	EUR											
Certificate	LU1756867203	SP500 2613TCIOPENS	EUR											
Certificate	NL0012610984	SP500 2613TRLOPENH	EUR											
Certificate	NL0012603450	SP500 2619TRLOPENH	EUR											
Certificate	NL0012846554	SP500 2620TL OPENH	EUR											
Certificate	DE000VA15NV8	SP500 2626TL OPENV	EUR											
Certificate	NL0012846943	SP500 2630TL OPENH	EUR											
Certificate	NL0012611453	SP500 2630TL OPENH	EUR											
Certificate	DE000CV88A89	SP500 2631TL OPENZ	EUR											
Certificate	NL0012850804	SP500 2631TRLOPENH	EUR											
Certificate	NL0012846935	SP500 2640TL OPENH	EUR											
Certificate	NL0012850796	SP500 2641TRLOPENH	EUR											
Certificate	NL0012789341	SP500 2649BL OPENB	EUR											
Certificate	DE000CV8ACF8	SP500 2650TL 1218Z	EUR											
Certificate	NL0012788970	SP500 2650TL OPENB	EUR											
Certificate	NL0012846927	SP500 2651TL OPENH	EUR											
Certificate	DE000VA15NW6	SP500 2651TL OPENV	EUR											
Certificate	NL0012847933	SP500 2661TL OPENH	EUR											
Certificate	DE000CV88QN1	SP500 2661TL OPENZ	EUR											
Certificate	NL0012789358	SP500 2669BL OPENB	EUR											
Certificate	NL0012861678	SP500 2671TRLOPENH	EUR											
Certificate	NL0012851422	SP500 2672TL OPENH	EUR											
Certificate	DE000VA2T5V2	SP500 2680TL OPENV	EUR											
Certificate	NL0012861660	SP500 2681TRLOPENH	EUR											
Certificate	NL0012851414	SP500 2682TL OPENH	EUR											
Certificate	NL0012969810	SP500 2689BL 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	DE000CV89JUL5	SP500 2691TL OPENZ	EUR											
Certificate	NL0012851406	SP500 2692TL OPENH	EUR											
Certificate	NL0012910806	SP500 2697TRLOPENH	EUR											
Certificate	NL0012910244	SP500 2697TRLOPENH	EUR											
Certificate	NL0012864169	SP500 2699TRLOPENH	EUR											
Certificate	NL0012269682	SP500 2700BOC1218B	EUR											
Certificate	LU1790490749	SP500 2700TCIOPENS	EUR											
Certificate	DE000CQ58P69	SP500 2700TL OPENC	EUR											
Certificate	DE000CQ58NS9	SP500 2700TL OPENC	EUR											
Certificate	DE000CQ58JN8	SP500 2700TL OPENC	EUR											
Certificate	NL0012863252	SP500 2700TRLOPENH	EUR											
Certificate	NL0012934095	SP500 2708TL OPENH	EUR											
Certificate	DE000VA32559	SP500 2711TL OPENV	EUR											
Certificate	NL0012978175	SP500 2720TL OPENB	EUR											
Certificate	DE000CV89VW0	SP500 2721TL OPENZ	EUR											
Certificate	NL0012934384	SP500 2722TRLOPENH	EUR											
Certificate	NL0012934087	SP500 2728TL OPENH	EUR											
Certificate	NL0012934376	SP500 2737TRLOPENH	EUR											
Certificate	DE000VA4YR24	SP500 2739TL OPENV	EUR											
Certificate	NL0012934079	SP500 2748TL OPENH	EUR											
Certificate	NL0012984207	SP500 2750BL OPENB	EUR											
Certificate	DE000CV8AQ9	SP500 2750TL 1218Z	EUR											
Certificate	DE000CV89YP8	SP500 2751TL OPENZ	EUR											
Certificate	NL0012935084	SP500 2751TRLOPENH	EUR											
Certificate	LU1790491044	SP500 2755TCIOPENS	EUR											
Certificate	NL0012934368	SP500 2762TRLOPENH	EUR											
Certificate	DE000VA4Y1Y6	SP500 2767TL OPENV	EUR	1,2800	1,2800	1,2760	1533,6000	2	1,2760	1200				
Certificate	NL0012934061	SP500 2768TL OPENH	EUR											
Certificate	NL0012984215	SP500 2770BL OPENB	EUR											
Certificate	NL0012981690	SP500 2770TL OPENB	EUR											
Certificate	NL0012890396	SP500 2778TRLOPENH	EUR											
Certificate	DE000CV8ANE8	SP500 2780TL OPENZ	EUR											
Certificate	NL0012935969	SP500 2781TRLOPENH	EUR											
Certificate	NL0012935076	SP500 2781TRLOPENH	EUR											
Certificate	NL0012934053	SP500 2789TL OPENH	EUR											
Certificate	NL0012991921	SP500 2790BL OPENB	EUR											
Certificate	NL0012984454	SP500 2790TL OPENB	EUR											
Certificate	DE000VA4Y1Z3	SP500 2792TL OPENV	EUR											
Certificate	DE000CP063J9	SP500 2800TL OPENC	EUR											
Certificate	DE000CP061S4	SP500 2800TL OPENC	EUR											
Certificate	DE000CQ5AM71	SP500 2800TS OPENC	EUR											
Certificate	DE000CQ5ADY0	SP500 2800TS OPENC	EUR											
Certificate	NL0012935951	SP500 2801TRLOPENH	EUR											
Certificate	NL0012935555	SP500 2808TL OPENH	EUR											
Certificate	DE000CV880N0	SP500 2809TL OPENZ	EUR	1,0100	1,0100	0,9700	398,0000	2	0,9700	400				
Certificate	NL0012992200	SP500 2810BL OPENB	EUR	2,2300	2,2300	2,2300	15610,0000	1	2,2300	7000				
Certificate	NL0012936439	SP500 2811TRLOPENH	EUR											
Certificate	NL0012888531	SP500 2817TL OPENH	EUR											
Certificate	DE000VA5RNA8	SP500 2819TL OPENV	EUR											
Certificate	NL0012992002	SP500 2820TL OPENB	EUR											
Certificate	NL0012899538	SP500 2824TRLOPENH	EUR	0,8500	0,8500	0,8500	90,1000	1	0,8500	106				
Certificate	NL0012895684	SP500 2825TRLOPENH	EUR											
Certificate	NL0012888937	SP500 2827TL OPENH	EUR											
Certificate	NL0012892236	SP500 2827TRLOPENH	EUR											
Certificate	NL0012993687	SP500 2830BL OPENB	EUR	1,7600	1,7600	1,7600	1232,0000	1	1,7600	700				
Certificate	DE000CJ3NJU5	SP500 2839TL OPENZ	EUR											
Certificate	NL0012992473	SP500 2840TL OPENB	EUR											
Certificate	NL0012891097	SP500 2845TL OPENH	EUR											
Certificate	LU1817098392	SP500 2846TCIOPENS	EUR											
Certificate	NL0012893523	SP500 2847TRLOPENH	EUR	0,6500	0,6500	0,6500	799,5000	1	0,6500	1230				
Certificate	DE000CJ3NN07	SP500 2850TL 1218Z	EUR											
Certificate	NL0012891642	SP500 2855TL OPENH	EUR											
Certificate	NL0012893515	SP500 2857TRLOPENH	EUR	0,6000	0,6000	0,5900	1190,0000	2	0,5900	2000				
Certificate	NL0012993356	SP500 2860TL OPENB	EUR											
Certificate	NL0012891634	SP500 2865TL OPENH	EUR											
Certificate	DE000CJ3NQ51	SP500 2867TL OPENZ	EUR											
Certificate	NL0012903371	SP500 2870TRLOPENH	EUR											
Certificate	DE000VA6TZ29	SP500 2873TL OPENV	EUR											
Certificate	NL0012889422	SP500 2913TRSOPENH	EUR											
Certificate	NL0012850713	SP500 2916TRSOPENH	EUR											
Certificate	DE000CE6EVH5	SP500 2920TS OPENZ	EUR											
Certificate	NL0012677421	SP500 2921BS 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	NL0012552376	SP500 2921TS OPENH	EUR											
Certificate	NL0012987812	SP500 2930TS OPENB	EUR											
Certificate	NL0012938484	SP500 2931TRSOPENH	EUR											
Certificate	NL0012987564	SP500 2941BS OPENB	EUR											
Certificate	NL0012850705	SP500 2941TRSOPENH	EUR	0,2000	0,2300	0,1700	12121,2000	12	0,2000	66781				
Certificate	NL0012552368	SP500 2941TS OPENH	EUR											
Certificate	DE000CE6F0U9	SP500 2950TS OPENZ	EUR	0,3000	0,3000	0,2400	15835,0000	8	0,3000	58200				
Certificate	NL0012893028	SP500 2954TRSOPENH	EUR	0,3100	0,3300	0,2500	3210,0000	3	0,3300	11000				
Certificate	NL0012563506	SP500 2961TS OPENH	EUR	1,2600	1,2600	1,2600	1260,0000	1	1,2600	1000				
Certificate	NL0012893010	SP500 2964TRSOPENH	EUR											
Certificate	NL0012676878	SP500 2970TS OPENB	EUR	11,9100	11,9100	11,9100	774,1500	1	11,9100	65				
Certificate	NL0012992499	SP500 2980TS OPENB	EUR											
Certificate	NL0012992234	SP500 2981BS OPENB	EUR	1,2200	1,2200	1,2200	854,0000	2	1,2200	700				
Certificate	NL0012552350	SP500 2981TS OPENH	EUR											
Certificate	DE000CE6F470	SP500 2981TS OPENZ	EUR	0,5300	0,5600	0,5000	5065,0000	3	0,5600	9500				
Certificate	NL0012245831	SP500 2986TRSOPENH	EUR	0,5300	0,5300	0,5300	424,0000	1	0,5300	800				
Certificate	DE000VL61HP3	SP500 2989TS OPENV	EUR											
Certificate	NL0012993414	SP500 2990TS OPENB	EUR											
Certificate	DE000VA15NU0	SP500 2994TS OPENV	EUR	0,4810	0,4900	0,4430	347,4700	4	0,4830	736				
Certificate	NL0013001647	SP500 3000TS OPENB	EUR											
Certificate	DE000CY52F59	SP500 3000TS OPENC	EUR											
Certificate	DE000CQ58B08	SP500 3000TS OPENC	EUR											
Certificate	DE000CY50479	SP500 3000TS OPENC	EUR											
Certificate	NL0012992242	SP500 3001BS OPENB	EUR	1,5800	1,5800	1,5800	790,0000	1	1,5800	500				
Certificate	NL0012552343	SP500 3001TS OPENH	EUR											
Certificate	NL0012893002	SP500 3004TRSOPENH	EUR											
Certificate	LU1756869597	SP500 3008TPIOPENS	EUR											
Certificate	DE000CE6FD31	SP500 3010TS OPENZ	EUR	0,8100	0,8100	0,7700	567,6100	4	0,7700	711				
Certificate	NL0012893507	SP500 3014TRSOPENH	EUR											
Certificate	NL0011420484	SP500 3014TS OPENH	EUR											
Certificate	NL0012850697	SP500 3015TRSOPENH	EUR											
Certificate	NL0013001027	SP500 3022BS OPENB	EUR											
Certificate	NL0012892996	SP500 3034TRSOPENH	EUR											
Certificate	DE000VA2T8N3	SP500 3038TS OPENV	EUR											
Certificate	NL0012850689	SP500 3040TRSOPENH	EUR											
Certificate	NL0012555296	SP500 3041TS OPENH	EUR											
Certificate	DE000CV4YQW2	SP500 3041TS OPENZ	EUR											
Certificate	DE000CV8ACG6	SP500 3050TS 1218Z	EUR											
Certificate	NL0012563498	SP500 3061TS OPENH	EUR											
Certificate	NL0012850671	SP500 3065TRSOPENH	EUR											
Certificate	DE000CV4YQV4	SP500 3071TS OPENZ	EUR											
Certificate	DE000VA4YR16	SP500 3083TS OPENV	EUR											
Certificate	NL0012850663	SP500 3090TRSOPENH	EUR											
Certificate	NL0012894042	SP500 3096TS OPENH	EUR											
Certificate	LU1817097584	SP500 3100TPIOPENS	EUR											
Certificate	DE000CY52SA4	SP500 3100TS OPENC	EUR											
Certificate	DE000CV4YX55	SP500 3101TS OPENZ	EUR											
Certificate	NL0012894588	SP500 3116TS OPENH	EUR	2,6100	2,6100	2,6100	652,5000	1	2,6100	250				
Certificate	DE000VA4Y1W0	SP500 3131TS OPENV	EUR											
Certificate	DE000CV4Z3J8	SP500 3132TS OPENZ	EUR											
Certificate	NL0012894034	SP500 3136TS OPENH	EUR											
Certificate	NL0012517874	SP500 3139TRSOPENH	EUR											
Certificate	DE000CV8ACH4	SP500 3150TS 1218Z	EUR											
Certificate	DE000VASRM84	SP500 3152TS OPENV	EUR											
Certificate	NL0012897714	SP500 3157TS OPENH	EUR											
Certificate	NL0012676886	SP500 3160TS OPENB	EUR	29,3500	29,3500	29,3500	29350,0000	1	29,3500	1000				
Certificate	DE000CV4Z4M0	SP500 3162TS OPENZ	EUR											
Certificate	NL0012850655	SP500 3165TRSOPENH	EUR											
Certificate	NL0012517668	SP500 3174TS OPENH	EUR											
Certificate	NL0012850648	SP500 3190TRSOPENH	EUR											
Certificate	DE000CV4Z9U2	SP500 3192TS OPENZ	EUR											
Certificate	DE000CP061T2	SP500 3200TS OPENC	EUR											
Certificate	DE000CY51888	SP500 3200TS OPENC	EUR											
Certificate	DE000CP063K7	SP500 3200TS OPENC	EUR											
Certificate	DE000CY52392	SP500 3200TS OPENC	EUR											
Certificate	DE000VA6D4D7	SP500 3200TS OPENV	EUR											
Certificate	NL0012850630	SP500 3215TRSOPENH	EUR											
Certificate	DE000CV4ZCB3	SP500 3222TS OPENZ	EUR	2,5800	2,5800	2,5800	258,0000	1	2,5800	100				
Certificate	NL0012850622	SP500 3239TRSOPENH	EUR											
Certificate	DE000CV4ZJ11	SP500 3253TS OPENZ	EUR											
Certificate	NL0012546337	SP500 3282TRSOPENH	EUR											
Certificate	DE000CV4ZL17	SP500 3284TS 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	NL0012677447	SP500 3288BS OPENB	EUR											
Certificate	NL0012538011	SP500 3299TS OPENH	EUR											
Certificate	LU1840349218	SP500 3314TPIOPENS	EUR											
Certificate	NL0012850614	SP500 3314TRSOPENH	EUR											
Certificate	DE000CV4ZPH2	SP500 3314TS OPENZ	EUR											
Certificate	NL0012850606	SP500 3339TRSOPENH	EUR											
Certificate	DE000CV4ZPJ8	SP500 3345TS OPENZ	EUR											
Certificate	DE000CV8ACJ0	SP500 3350TS 1218Z	EUR											
Certificate	NL0012850598	SP500 3364TRSOPENH	EUR											
Certificate	DE000CV88AY1	SP500 3374TS OPENZ	EUR											
Certificate	DE000CQ5BJP3	SP500 3400TS OPENC	EUR											
Certificate	DE000CV52F67	SP500 3400TS OPENC	EUR											
Certificate	DE000CV8BAZ8	SP500 3404TS OPENZ	EUR											
Certificate	NL0012550636	SP500 3405TRSOPENH	EUR											
Certificate	NL0012676894	SP500 3410TS OPENB	EUR	51,2100	51,2100	51,2100	1792,3500	1	51,2100		35			
Certificate	NL0012550115	SP500 3433TS OPENH	EUR											
Certificate	DE000CV8BB05	SP500 3434TS OPENZ	EUR											
Certificate	NL0012850580	SP500 3463TRSOPENH	EUR											
Certificate	NL0012866065	SP500 3496TRSOPENH	EUR											
Certificate	LU1840349309	SP500 3521TPIOPENS	EUR											
Certificate	NL0012557284	SP500 3532TRSOPENH	EUR											
Certificate	DE000CV8AEU3	SP500 3550TS 1218Z	EUR											
Certificate	DE000CV87XP4	SP500 3556TS OPENZ	EUR											
Certificate	NL0012559470	SP500 3558TS OPENH	EUR											
Certificate	NL0012552335	SP500 3560TS OPENH	EUR											
Certificate	DE000CV52S82	SP500 3600TS OPENC	EUR											
Certificate	NL0012561567	SP500 3653TRSOPENH	EUR											
Certificate	NL0012850572	SP500 3712TRSOPENH	EUR											
Certificate	NL0012894570	SP500 3716TS OPENH	EUR											
Certificate	NL0012850564	SP500 3762TRSOPENH	EUR											
Certificate	DE000CJ3NQ79	SP500 3796TS OPENZ	EUR											
Certificate	NL0012850556	SP500 3812TRSOPENH	EUR											
Certificate	NL0012850549	SP500 3862TRSOPENH	EUR											
Certificate	NL0012850531	SP500 3911TRSOPENH	EUR											
Certificate	NL0012850523	SP500 3961TRSOPENH	EUR											
Certificate	NL0012910236	SP500 4020TRSOPENH	EUR											
Certificate	NL0012910228	SP500 4070TRSOPENH	EUR											
Certificate	NL0010108254	SPBNK123.1TL OPENB	EUR											
Certificate	NL0010225637	SPHOM 388TL OPENB	EUR											
Certificate	DE000CQ5AGK2	SPOTF 110TL OPENC	EUR											
Certificate	DE000CQ5AGF2	SPOTF 110TL OPENC	EUR											
Certificate	DE000CQ5AGL0	SPOTF 120TL OPENC	EUR											
Certificate	DE000CQ5AGG0	SPOTF 120TL OPENC	EUR											
Certificate	NL0012779904	SPOTF 124TL OPENB	EUR											
Certificate	DE000CJ3NPF0	SPOTF 130TL 1218Z	EUR											
Certificate	DE000CQ5AGM8	SPOTF 130TL OPENC	EUR											
Certificate	DE000CQ5AGH8	SPOTF 130TL OPENC	EUR											
Certificate	DE000CQ5AGJ4	SPOTF 140TL OPENC	EUR											
Certificate	DE000CQ5AGN6	SPOTF 140TL OPENC	EUR											
Certificate	DE000CV8ABZ8	SPOTF 150TL 1218Z	EUR											
Certificate	DE000CQ58006	SPOTF 150TL OPENC	EUR	2,3500	2,3600	2,3500	3530,0000	2	2,3600		1500			
Certificate	DE000CQ583K3	SPOTF 150TL OPENC	EUR											
Certificate	DE000CV8AC05	SPOTF 160TL 1218Z	EUR											
Certificate	DE000CQ58FL0	SPOTF 160TL OPENC	EUR											
Certificate	DE000CQ58EF5	SPOTF 160TL OPENC	EUR											
Certificate	DE000CV8AC13	SPOTF 170TL 1218Z	EUR											
Certificate	DE000CQ58V87	SPOTF 170TL OPENC	EUR											
Certificate	NL0012971972	SPOTF 203TS OPENB	EUR											
Certificate	DE000CV89AY0	SPOTF102.3TL OPENZ	EUR											
Certificate	NL0012780340	SPOTF118.1TL OPENB	EUR											
Certificate	DE000CV899D1	SPOTF122.6TL OPENZ	EUR											
Certificate	NL0012779920	SPOTF136.5TL OPENB	EUR											
Certificate	DE000CV899E9	SPOTF142.8TL OPENZ	EUR											
Certificate	NL0012779938	SPOTF143.2TL OPENB	EUR											
Certificate	NL0012996102	SPOTF143.6BL OPENB	EUR											
Certificate	NL0012978969	SPOTF153.7BL OPENB	EUR											
Certificate	DE000CV89EU0	SPOTF162.9TL OPENZ	EUR	1,5800	1,5800	1,5500	2018,8500	2	1,5500		1290			
Certificate	NL0012978977	SPOTF163.8BL OPENB	EUR											
Certificate	NL0012996367	SPOTF165.2TL OPENB	EUR											
Certificate	NL0012996722	SPOTF173.5TL OPENB	EUR											
Certificate	NL0012997233	SPOTF173.7BL OPENB	EUR											
Certificate	NL0013000789	SPOTF175.6TS 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	NL001299064	SPOTF182.4BS OPENB	EUR											
Certificate	NL0012995930	SPOTF188.8TS OPENB	EUR											
Certificate	NL0012979025	SPOTF202.4BS OPENB	EUR											
Certificate	NL0012979769	SPOTF222.3BS OPENB	EUR											
Certificate	DE000VN61Z2F2	SPX LEVOPENV	EUR											
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR											
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR	32,1000	32,1000	32,1000	16050,0000	3	32,1000	500				
Certificate	DE000VN61ZH8	SPX SHROOPENV	EUR											
Certificate	DE000VN61ZG0	SPX SHROOPENV	EUR											
Certificate	DE000VN61ZJ4	SPX SHROOPENV	EUR											
Certificate	DE000VA12HU0	SPX SHROOPENV	EUR											
Certificate	DE000CR6YAY3	SRENH65.05TL OPENZ	EUR											
Certificate	DE000CR6YAZ0	SRENH71.92TL OPENZ	EUR											
Certificate	DE000CE6C295	SRENH79.59TL OPENZ	EUR											
Certificate	DE000CV50335	SRGMI 2.76TL OPENZ	EUR											
Certificate	DE000CV42001	SRGMI 3.24TL OPENZ	EUR											
Certificate	DE000CV8BDV1	SSE 7.62TL OPENZ	EUR											
Certificate	DE000CN6HTF1	SSE 9.626TL OPENZ	EUR											
Certificate	DE000CV8ATG0	SSYS 17.42TL OPENZ	EUR											
Certificate	DE000CV8ATH8	SSYS 19.59TL OPENZ	EUR											
Certificate	DE000CV8ATJ4	SSYS 21.76TL OPENZ	EUR											
Certificate	DE000CX00QM4	STARB 70TS OPENC	EUR											
Certificate	DE000CX0HP56	STARB 70TS OPENC	EUR											
Certificate	DE000CX0HN41	STARB 70TS OPENC	EUR											
Certificate	NL0009746890	STARB 13.8TL OPENB	EUR											
Certificate	NL000995968	STARB 17.9TL OPENB	EUR											
Certificate	NL0010893178	STARB 35.5TL OPENB	EUR											
Certificate	NL0010906616	STARB 39.5TL OPENB	EUR											
Certificate	NL0012971527	STARB 58.2TS OPENB	EUR											
Certificate	NL001277288	STARB 58.9TS OPENB	EUR											
Certificate	NL0011251293	STARB 63.3TS OPENB	EUR											
Certificate	DE000CC60DD9	STARB40.26TL OPENC	EUR											
Certificate	FR0013123767	STD1 SHROPENS	EUR											
Certificate	NL0010131413	STGOB 20.4TL OPENB	EUR											
Certificate	DE000CV89K37	STGOB26.19TL OPENZ	EUR											
Certificate	DE000CR9NX44	STGOB31.21TL OPENZ	EUR											
Certificate	DE000CD62C71	STGOB35.17TL OPENZ	EUR	0,2500	0,2500	0,2500	250,0000	1	0,2500	1000				
Certificate	DE000CD64F01	STMIC10.55TL OPENZ	EUR											
Certificate	DE000CE6BFJ6	STMIC12.57TL OPENZ	EUR											
Certificate	XS1093252101	STN BASK0523	EUR											
Certificate	NL0012914154	STOXB 143.TRSOPENH	EUR											
Certificate	NL0012914147	STOXB 148.TRSOPENH	EUR											
Certificate	NL0012914543	STOXB 148.TS OPENH	EUR											
Certificate	NL0012914287	STOXB 95.2TRLOPENH	EUR											
Certificate	NL0012914634	STOXB100.2TL OPENH	EUR											
Certificate	NL0012914279	STOXB100.2TRLOPENH	EUR											
Certificate	NL0012916894	STOXB102.7TL OPENH	EUR											
Certificate	NL0012914261	STOXB102.8TRLOPENH	EUR											
Certificate	NL0012902076	STOXB107.5TL OPENH	EUR											
Certificate	NL0012937643	STOXB112.1TRSOPEH	EUR											
Certificate	NL0012937981	STOXB112.3TS OPENH	EUR											
Certificate	NL0012937148	STOXB114.5TRSOPEH	EUR											
Certificate	NL0012936504	STOXB114.5TS OPENH	EUR											
Certificate	NL0012935092	STOXB116.9TRSOPEH	EUR											
Certificate	NL0012901060	STOXB117.4TS OPENH	EUR											
Certificate	NL0012914212	STOXB118.3TRSOPEH	EUR											
Certificate	NL0012914592	STOXB118.3TS OPENH	EUR											
Certificate	NL0012914204	STOXB120.7TRSOPEH	EUR											
Certificate	NL0012914584	STOXB120.8TS OPENH	EUR											
Certificate	NL0012914196	STOXB123.2TRSOPEH	EUR											
Certificate	NL0012914576	STOXB123.2TS OPENH	EUR											
Certificate	NL0012934103	STOXB126.6TS OPENH	EUR											
Certificate	NL0012914188	STOXB128.2TRSOPEH	EUR											
Certificate	NL0012914568	STOXB128.2TS OPENH	EUR											
Certificate	NL0012914170	STOXB133.1TRSOPEH	EUR											
Certificate	NL0012914162	STOXB138.1TRSOPEH	EUR											
Certificate	NL0012914550	STOXB138.1TS OPENH	EUR											
Certificate	NL0012914295	STOXB90.16TRLOPEH	EUR											
Certificate	XS1237141483	STOXB STN0820K	EUR											
Certificate	DE000CN6JF05	STOXX213.7TL OPENZ	EUR											
Certificate	DE000CN6HPG7	STOXX230.7TL OPENZ	EUR											
Certificate	DE000CN6HPF9	STOXX248.7TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6F3T6	STOXX266.7TL OPENZ	EUR											
Certificate	DE000CN6F792	STOXX287.7TL OPENZ	EUR											
Certificate	DE000CD61T73	STOXX303.7TL OPENZ	EUR											
Certificate	DE000CD63N51	STOXX321.7TL OPENZ	EUR											
Certificate	DE000CD644F8	STOXX340.7TL OPENZ	EUR											
Certificate	DE000CV888S2	STOXX361.7TL OPENZ	EUR											
Certificate	DE000CD647U0	STOXX394.7TS OPENZ	EUR											
Certificate	DE000CE6C2R4	STOXX421.7TS OPENZ	EUR											
Certificate	DE000CE6DJD7	STOXX450.7TS OPENZ	EUR											
Certificate	DE000CV42B68	STOXX479.7TS OPENZ	EUR											
Certificate	NL0012263396	SUEZE 16.7TS OPENB	EUR											
Certificate	NL0009996479	SUEZE 3.95TL OPENB	EUR											
Certificate	NL0012275721	SUEZE17.69TS OPENB	EUR											
Certificate	DE000CV89YK9	SUGAR0.086TL OPENZ	EUR											
Certificate	NL0012614176	SUGAR0.104TL OPENH	EUR											
Certificate	DE000CV89SM7	SUGAR0.126TS OPENZ	EUR											
Certificate	NL0012614069	SUGAR0.139TS OPENH	EUR											
Certificate	DE000CV87ZA1	SUGAR0.146TS OPENZ	EUR											
Certificate	NL0012614051	SUGAR0.149TS OPENH	EUR											
Certificate	NL0012614044	SUGAR0.159TS OPENH	EUR											
Certificate	DE000CE6DRY6	SUGAR0.165TS OPENZ	EUR											
Certificate	NL0012614036	SUGAR0.209TS OPENH	EUR											
Certificate	NL0011931399	SUGAR0.251TS OPENH	EUR											
Certificate	NL0011931381	SUGAR0.253TS OPENH	EUR											
Certificate	NL0010382701	SVT 1280TL OPENB	EUR											
Certificate	DE000CD64D78	SWATC 326.TL OPENZ	EUR											
Certificate	DE000CD61PJ6	SWATC225.6TL OPENZ	EUR											
Certificate	DE000CN6H608	SWATC256.5TL OPENZ	EUR											
Certificate	DE000CD63922	SWATC288.4TL OPENZ	EUR											
Certificate	DE000CV423X9	SWATC370.7TL OPENZ	EUR											
Certificate	CH0025955326	SK4E PI OPENU	EUR											
Certificate	DE000VN61ZL0	SK5E LEVOPENV	EUR											
Certificate	DE000VN61ZM8	SK5E LEVOPENV	EUR											
Certificate	DE000VN61ZK2	SK5E LEVOPENV	EUR											
Certificate	DE000VN61ZN6	SK5E SHROPENV	EUR											
Certificate	DE000VN61ZP1	SK5E SHROPENV	EUR											
Certificate	DE000VA54521	SK5E SHROPENV	EUR											
Certificate	DE000VN61ZQ9	SK5E SHROPENV	EUR											
Certificate	FR0013123684	SK5S7 SHROPENS	EUR											
Certificate	CH0025957652	SK8E PI OPENU	EUR											
Certificate	CH0025957611	SKKE PI OPENU	EUR											
Certificate	CH0025957579	SKQE PI OPENU	EUR											
Certificate	DE0006075377	SKRE PI OPENB	EUR											
Certificate	CH0025957678	SKRE PI OPENU	EUR											
Certificate	CH0025955383	SKTE PI OPENU	EUR											
Certificate	DE000CV42RK2	SY1G 51.53TL OPENZ	EUR											
Certificate	DE000CV4YXU2	SY1G 58.52TL OPENZ	EUR											
Certificate	DE000CV89G66	SY1G 68.49TL OPENZ	EUR											
Certificate	DE000CV8AWQ3	TATA 11.03TL OPENZ	EUR											
Certificate	DE000CV89AZ7	TATA 13.05TL OPENZ	EUR											
Certificate	DE000CI3NNU4	TATA 14.58TL OPENZ	EUR											
Certificate	DE000CV89QS8	TATA 16.08TL OPENZ	EUR											
Certificate	NL0006217150	TBOND 99.7TL OPENB	EUR											
Certificate	NL0010658696	TBOND133.9TL OPENB	EUR											
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											
Certificate	DE000CR9PUA3	TECDX 1534TL OPENZ	EUR											
Certificate	DE000CR9PRJ0	TECDX 1639TL OPENZ	EUR											
Certificate	DE000CD629M5	TECDX 1741TL OPENZ	EUR											
Certificate	DE000CD645Y6	TECDX 1842TL OPENZ	EUR											
Certificate	DE000CE6BLT3	TECDX 1942TL OPENZ	EUR											
Certificate	DE000CE6C2F9	TECDX 2042TL OPENZ	EUR											
Certificate	DE000CE6CMA9	TECDX 2142TL OPENZ	EUR											
Certificate	DE000CE6D8D0	TECDX 2241TL OPENZ	EUR											
Certificate	DE000CE6ERB2	TECDX 2341TL OPENZ	EUR											
Certificate	DE000CE6F0S8	TECDX 2440TL OPENZ	EUR											
Certificate	DE000CV88NF4	TECDX 2639TL OPENZ	EUR											
Certificate	DE000CV8AFK1	TECDX 2837TL OPENZ	EUR											
Certificate	DE000CV429P2	TECDX 3096TS OPENZ	EUR											
Certificate	DE000CV4ZN15	TECDX 3222TS OPENZ	EUR											
Certificate	DE000CV884M4	TECDX 3422TS OPENZ	EUR											
Certificate	DE000CV890H1	TECDX 3621TS OPENZ	EUR											
Certificate	DE000CV89135	TELEN 34.2TL 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	DE000CV88KS3	TELEN 5.47S OPENZ	EUR											
Certificate	DE000CV89K45	TELEN24.14TL OPENZ	EUR											
Certificate	DE000CV89937	TELEN29.15TL OPENZ	EUR											
Certificate	DE000CV89K52	TELEN32.19TL OPENZ	EUR											
Certificate	DE000CV89K60	TELEN37.21TL OPENZ	EUR											
Certificate	NL0012995468	TELEN40.09BL OPENB	EUR											
Certificate	DE000CV8AJ99	TELEN41.19TL OPENZ	EUR											
Certificate	NL0012992887	TELEN42.08BL OPENB	EUR											
Certificate	NL0012992895	TELEN44.09BL OPENB	EUR											
Certificate	DE000CV88C87	TELEN45.18TL OPENZ	EUR	0,1900	0,2100	0,1500	50828,5000	32	0,1500	296190				
Certificate	NL0012996615	TELEN46.08BL OPENB	EUR											
Certificate	NL0013000524	TELEN49.37BS OPENB	EUR											
Certificate	DE000CV88KR5	TELEN52.42TS OPENZ	EUR											
Certificate	NL0012993125	TELEN53.36BS OPENB	EUR											
Certificate	NL0012997688	TELEN57.35BS OPENB	EUR											
Certificate	DE000CE6BY14	TELEN62.39TS OPENZ	EUR											
Certificate	NL0012976922	TEFLO 4.6TL OPENB	EUR											
Certificate	NL0012497721	TEFLO 5.5TL OPENB	EUR											
Certificate	NL0011535992	TEFLO 6.5TL OPENB	EUR											
Certificate	DE000CV89P81	TEFLO 7.9TS OPENZ	EUR											
Certificate	NL0012791974	TEFLO 8.1TS OPENB	EUR											
Certificate	DE000CE6FJH3	TEFLO 8.9TS OPENZ	EUR											
Certificate	NL0011522313	TEFLO 10.1TS OPENB	EUR											
Certificate	DE000CV89C29	TEFLO4.577TL OPENZ	EUR											
Certificate	DE000CV507T6	TEFLO5.591TL OPENZ	EUR											
Certificate	DE000CV4ZUT7	TEFLO6.095TL OPENZ	EUR											
Certificate	DE000CE6DT80	TEFLO9.996TS OPENZ	EUR											
Certificate	DE000CN6EQJ6	TESB 24.6TL OPENZ	EUR											
Certificate	DE000CN6HGM4	TESB 21.11TL OPENZ	EUR											
Certificate	DE000CN6HEB2	TESB 22.83TL OPENZ	EUR											
Certificate	DE000CN6JUZ3	TESB 26.13TL OPENZ	EUR											
Certificate	DE000CN6JW84	TESB 27.69TL OPENZ	EUR											
Certificate	DE000CN6JW92	TESB 29.27TL OPENZ	EUR											
Certificate	DE000CV88B607	TESB 31.36TL OPENZ	EUR											
Certificate	DE000CV87ZK0	TESB 36.56TS OPENZ	EUR											
Certificate	DE000CE6FJ84	TESB 41.29TS OPENZ	EUR											
Certificate	DE000CE6EX46	TESB 45.53TS OPENZ	EUR											
Certificate	DE000CV87UJ3	TESCO1.449TL OPENZ	EUR											
Certificate	DE000CV4YY47	TESCO1.651TL OPENZ	EUR											
Certificate	DE000CV4YZD3	TESCO1.903TL OPENZ	EUR											
Certificate	DE000CV88BU8	TESCO2.105TL OPENZ	EUR											
Certificate	DE000CV88UQ6	TESCO2.307TL OPENZ	EUR											
Certificate	DE000CX593M9	TESLA 175TL OPENC	EUR											
Certificate	DE000CP067E1	TESLA 200TL OPENC	EUR											
Certificate	DE000CQ58AF3	TESLA 220TL OPENC	EUR											
Certificate	DE000CQ581D2	TESLA 220TL OPENC	EUR											
Certificate	DE000CV8AD38	TESLA 230TL 1218Z	EUR											
Certificate	DE000CV8B1E7	TESLA 240TL 0319Z	EUR											
Certificate	DE000CQ5ALD7	TESLA 240TL OPENC	EUR											
Certificate	DE000CQ5AJ43	TESLA 240TL OPENC	EUR											
Certificate	DE000CV88CN0	TESLA 250TL 1218Z	EUR											
Certificate	DE000CP069P3	TESLA 260TL OPENC	EUR											
Certificate	DE000CP06982	TESLA 260TL OPENC	EUR											
Certificate	DE000CJ3NJ60	TESLA 270TL 1218Z	EUR											
Certificate	DE000CP06KR9	TESLA 275TL OPENC	EUR											
Certificate	DE000CP069Q1	TESLA 275TL OPENC	EUR											
Certificate	DE000CQ5AXA8	TESLA 275TL OPENC	EUR											
Certificate	DE000CQ5ATR0	TESLA 275TL OPENC	EUR											
Certificate	DE000CP06313	TESLA 320TS OPENC	EUR											
Certificate	DE000CP06198	TESLA 320TS OPENC	EUR	1,6000	1,6000	1,6000	160,0000	1	1,6000	100				
Certificate	DE000CQ58LJ2	TESLA 325TL OPENC	EUR											
Certificate	DE000CQ58JA5	TESLA 340TL OPENC	EUR											
Certificate	DE000CP061A2	TESLA 340TS OPENC	EUR											
Certificate	DE000CP06321	TESLA 340TS OPENC	EUR											
Certificate	DE000CQ58LK0	TESLA 360TS OPENC	EUR											
Certificate	DE000CQ58U54	TESLA 360TS OPENC	EUR											
Certificate	DE000CY51L60	TESLA 380TS OPENC	EUR											
Certificate	DE000CQ58W11	TESLA 380TS OPENC	EUR											
Certificate	DE000CY501D0	TESLA 400TS OPENC	EUR											
Certificate	DE000CY503R6	TESLA 400TS OPENC	EUR											
Certificate	DE000CQ58JB3	TESLA 420TS OPENC	EUR	11,7200	11,7200	11,7200	2637,0000	1	11,7200	225				
Certificate	DE000CY507G0	TESLA 420TS 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	NL0012272678	TESLA 423TS OPENB	EUR											
Certificate	DE000CY507H8	TESLA 430TS OPENC	EUR											
Certificate	DE000CY508Q7	TESLA 430TS OPENC	EUR											
Certificate	DE000CY507J4	TESLA 440TS OPENC	EUR											
Certificate	NL0011643895	TESLA 136.BL OPENB	EUR											
Certificate	DE000VAGD641	TESLA 217.TL OPENV	EUR											
Certificate	DE000VAGEB40	TESLA 262.TL OPENV	EUR	3,4820	3,4820	3,4820	17410,0100	3	3,4820	5000				
Certificate	DE000VAGEB57	TESLA 272.TL OPENV	EUR	2,6500	2,6500	2,6500	294,1500	1	2,6500	111				
Certificate	DE000VAGEE88	TESLA 294.TS OPENV	EUR											
Certificate	DE000VAGEFB8	TESLA 299.TS OPENV	EUR											
Certificate	DE000VAGEFJ1	TESLA 304.TS OPENV	EUR											
Certificate	DE000VASRMYY0	TESLA 327.TS OPENV	EUR	2,6160	2,6160	2,5230	256,9500	2	2,5230	100				
Certificate	NL0012272744	TESLA 393.BS OPENB	EUR											
Certificate	NL0010381844	TESLA 80.8TL OPENB	EUR											
Certificate	NL0010445813	TESLA114.8TL OPENB	EUR											
Certificate	NL0011642517	TESLA147.1BL OPENB	EUR											
Certificate	NL0010524385	TESLA149.3TL OPENB	EUR											
Certificate	NL0011651310	TESLA169.9TL OPENB	EUR											
Certificate	NL0011650866	TESLA180.5BL OPENB	EUR											
Certificate	NL0011652805	TESLA180.6TL OPENB	EUR											
Certificate	DE000CV8B7H7	TESLA183.2TL OPENZ	EUR											
Certificate	NL0012034946	TESLA191.2TL OPENB	EUR											
Certificate	DE000CV89AF9	TESLA195.3TL OPENZ	EUR											
Certificate	NL0012100507	TESLA201.8TL OPENB	EUR											
Certificate	DE000CV8B7J3	TESLA203.3TL OPENZ	EUR											
Certificate	DE000VAGEFS2	TESLA222.4TL OPENV	EUR											
Certificate	DE000CV89XC8	TESLA223.3TL OPENZ	EUR											
Certificate	DE000V44YXR0	TESLA225.8TL OPENV	EUR											
Certificate	DE000VAGD625	TESLA226.7TL OPENV	EUR											
Certificate	DE000VAGEFV6	TESLA229.9TL OPENV	EUR											
Certificate	DE000V44YUF1	TESLA230.8TL OPENV	EUR											
Certificate	DE000CV8B7CA7	TESLA233.5TL OPENZ	EUR	2,7500	2,7500	2,7500	275,0000	1	2,7500	100				
Certificate	DE000V44YX18	TESLA235.1TL OPENV	EUR											
Certificate	DE000V44YUG9	TESLA235.8TL OPENV	EUR											
Certificate	DE000V44YXQ2	TESLA240.1TL OPENV	EUR											
Certificate	DE000VAGEFZ7	TESLA242.4TL OPENV	EUR											
Certificate	DE000CV89XB0	TESLA243.4TL OPENZ	EUR											
Certificate	DE000V44YUC8	TESLA245.1TL OPENV	EUR											
Certificate	DE000V43Z658	TESLA245.3TL OPENV	EUR											
Certificate	DE000V44YUD6	TESLA250.1TL OPENV	EUR											
Certificate	DE000V43Z666	TESLA250.3TL OPENV	EUR	4,2720	4,6520	4,1840	73827,5000	20	4,1840	17000				
Certificate	DE000CV8B7CB5	TESLA253.5TL OPENZ	EUR											
Certificate	DE000VAGED71	TESLA257.2TL OPENV	EUR											
Certificate	DE000VAG6TYM4	TESLA259.9TL OPENV	EUR											
Certificate	DE000VAGD989	TESLA261.9TL OPENV	EUR											
Certificate	DE000CV8B7CC3	TESLA263.6TL OPENZ	EUR											
Certificate	DE000VAGEDC1	TESLA267.1TL OPENV	EUR											
Certificate	DE000VAGEF12	TESLA269.9TL OPENV	EUR											
Certificate	DE000VAGEB08	TESLA271.9TL OPENV	EUR											
Certificate	DE000CV8B7DF4	TESLA273.5TL OPENZ	EUR											
Certificate	DE000VAGEF53	TESLA274.9TL OPENV	EUR											
Certificate	DE000VAGEGC4	TESLA277.4TL OPENV	EUR											
Certificate	DE000VAGEC23	TESLA281.9TL OPENV	EUR											
Certificate	DE000VAG7X62	TESLA281.9TL OPENV	EUR											
Certificate	DE000VAG7YN2	TESLA282.4TL OPENV	EUR											
Certificate	DE000CJ3N37	TESLA283.1TL OPENZ	EUR											
Certificate	NL0012778336	TESLA283.4TS OPENB	EUR											
Certificate	DE000VAG7YP7	TESLA284.9TL OPENV	EUR											
Certificate	DE000VAG7YQ5	TESLA287.4TL OPENV	EUR	1,3530	1,3530	1,3530	2706,0000	1	1,3530	2000				
Certificate	DE000CJ3NNT6	TESLA288.5TL OPENZ	EUR											
Certificate	DE000VAG7YS1	TESLA289.9TL OPENV	EUR											
Certificate	DE000VAGEE70	TESLA291.5TS OPENV	EUR											
Certificate	DE000VAG7X88	TESLA291.9TL OPENV	EUR											
Certificate	DE000VAG7YU7	TESLA292.4TL OPENV	EUR	0,9560	0,9560	0,9560	95,6000	1	0,9560	100				
Certificate	DE000VAGEE96	TESLA296.5TS OPENV	EUR											
Certificate	DE000VAGEE05	TESLA297.4TS OPENV	EUR											
Certificate	DE000VAGEFF9	TESLA301.5TS OPENV	EUR											
Certificate	DE000VAGD591	TESLA302.4TS OPENV	EUR											
Certificate	NL0013000151	TESLA303.2TS OPENB	EUR											
Certificate	DE000CV8B7CF6	TESLA303.5TS OPENZ	EUR											
Certificate	DE000VAG7183	TESLA303.8TS OPENV	EUR											
Certificate	DE000VAGD575	TESLA306.8TS 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	DE000VA6D3H0	TESLA307.4TS OPENV	EUR											
Certificate	DE000VA3TDM5	TESLA309.7TL OPENV	EUR											
Certificate	DE000VASRRN2	TESLA311.9TS OPENV	EUR	1,4500	1,5060	1,1780	1845,3000	6	1,5010	1300				
Certificate	DE000VASRRQ5	TESLA312.4TS OPENV	EUR											
Certificate	DE000VA3TDN3	TESLA314.7TL OPENV	EUR											
Certificate	DE000VASRRP7	TESLA316.9TS OPENV	EUR	1,6200	1,6200	1,6200	48,6000	1	1,6200	30				
Certificate	DE000VASRQT1	TESLA317.4TS OPENV	EUR											
Certificate	DE000VA3TDP8	TESLA319.7TL OPENV	EUR											
Certificate	DE000VASRQ53	TESLA321.9TS OPENV	EUR	2,2340	2,2340	2,2340	22,3400	1	2,2340	10				
Certificate	DE000VASRQ9	TESLA322.4TS OPENV	EUR											
Certificate	NL0012998421	TESLA323.2TS OPENB	EUR											
Certificate	DE000CV8B7C8	TESLA323.3TS OPENZ	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	3,4220	3,6100	3,2260	17017,1800	5	3,6100	5049				
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	NL0012998439	TESLA343.2TS OPENB	EUR											
Certificate	DE000CV8B0V3	TESLA343.4TS OPENZ	EUR	1,9300	1,9300	1,9100	8484,0000	3	1,9100	4400				
Certificate	DE000VASRGR6	TESLA347.1TS OPENV	EUR	4,3620	4,4400	4,1620	34663,0000	10	4,4400	8125				
Certificate	DE000VASRGW6	TESLA347.4TS OPENV	EUR											
Certificate	DE000VASRGS4	TESLA352.1TS OPENV	EUR											
Certificate	DE000VASRFE6	TESLA352.4TS OPENV	EUR											
Certificate	DE000VA3TJ97	TESLA353.5TS OPENV	EUR											
Certificate	DE000VA3TKC1	TESLA353.7TS OPENV	EUR											
Certificate	DE000VASRFD8	TESLA357.1TS OPENV	EUR											
Certificate	DE000VASRFF3	TESLA357.4TS OPENV	EUR											
Certificate	DE000VA3TKD9	TESLA358.7TS OPENV	EUR											
Certificate	DE000VASRCZ8	TESLA362.1TS OPENV	EUR											
Certificate	DE000VASRD69	TESLA362.4TS OPENV	EUR											
Certificate	NL0012990279	TESLA363.2TS OPENB	EUR	8,9600	8,9600	8,9600	358,4000	1	8,9600	40				
Certificate	DE000CV8B7D6	TESLA363.2TS OPENZ	EUR											
Certificate	DE000VA3TKE7	TESLA363.7TS OPENV	EUR											
Certificate	DE000VASRCC7	TESLA367.1TS OPENV	EUR											
Certificate	DE000VASRCF0	TESLA367.4TS OPENV	EUR											
Certificate	DE000VASRCD5	TESLA372.1TS OPENV	EUR											
Certificate	DE000VA5EM89	TESLA372.4TS OPENV	EUR											
Certificate	NL0012988547	TESLA373.18S OPENB	EUR											
Certificate	DE000VA5EM55	TESLA377.1TS OPENV	EUR	6,7900	6,7900	6,7900	3395,0000	1	6,7900	500				
Certificate	DE000VA5EM97	TESLA377.4TS OPENV	EUR											
Certificate	DE000VA5EM63	TESLA382.1TS OPENV	EUR											
Certificate	DE000VA5ENA6	TESLA382.4TS OPENV	EUR											
Certificate	NL0012988760	TESLA383.2TS OPENB	EUR											
Certificate	DE000VA5EM71	TESLA387.1TS OPENV	EUR											
Certificate	DE000VA3PXN9	TESLA388.7TS OPENV	EUR											
Certificate	DE000CE6DL90	TESLA393.6TS OPENZ	EUR	7,9900	8,2700	7,9900	11150,5000	3	8,2700	1350				
Certificate	DE000VA3PW78	TESLA393.7TS OPENV	EUR											
Certificate	DE000VA3PPX4	TESLA393.7TS OPENV	EUR											
Certificate	DE000VA3PXQ2	TESLA398.7TS OPENV	EUR											
Certificate	DE000VA3PW86	TESLA398.7TS OPENV	EUR											
Certificate	NL0012281497	TESLA403.3TS OPENB	EUR	12,7500	12,7500	12,7500	1275,0000	1	12,7500	100				
Certificate	DE000VA3PXR0	TESLA403.7TS OPENV	EUR											
Certificate	DE000VA3PW94	TESLA403.7TS OPENV	EUR											
Certificate	DE000VA3PX58	TESLA408.7TS OPENV	EUR											
Certificate	DE000VA3PXA6	TESLA408.7TS OPENV	EUR											
Certificate	NL0012495162	TESLA412.88S OPENB	EUR											
Certificate	DE000VA3PXB4	TESLA413.7TS OPENV	EUR											
Certificate	DE000VA3PXT6	TESLA413.7TS OPENV	EUR											
Certificate	DE000VA3PXC2	TESLA418.7TS OPENV	EUR											
Certificate	DE000VA3TE27	TESLA418.7TS OPENV	EUR											
Certificate	DE000CE6DLA9	TESLA422.9TS OPENZ	EUR											
Certificate	DE000VA3TE35	TESLA423.7TS OPENV	EUR											
Certificate	DE000VA3PXD0	TESLA423.7TS OPENV	EUR											
Certificate	NL0012988232	TESLA425.7TS OPENB	EUR											
Certificate	DE000VA5EMC4	TESLA427.7TS OPENV	EUR											
Certificate	DE000VA3PXE8	TESLA428.7TS 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	DE000VA5EMD2	TESLA432.7TS OPENV	EUR											
Certificate	DE000VA5EME0	TESLA437.7TS OPENV	EUR											
Certificate	NL0012272751	TESLA442.18S OPENB	EUR											
Certificate	NL0012988240	TESLA445.5TS OPENB	EUR											
Certificate	DE000CE6ETU8	TESLA461.8TS OPENZ	EUR											
Certificate	DE000CE6FQC9	TEVA 13.1TL OPENZ	EUR											
Certificate	DE000CE6FKJ7	TEVA 9.96TL OPENZ	EUR											
Certificate	DE000CV420U1	TEVA 14.63TL OPENZ	EUR											
Certificate	DE000CV42423	TEVA 16.15TL OPENZ	EUR											
Certificate	DE000CV88Q50	TEVA 18.16TL OPENZ	EUR											
Certificate	DE000CV88W91	TEVA 20.17TL OPENZ	EUR											
Certificate	DE000CN6KAR0	THYSS 16.3TL OPENZ	EUR											
Certificate	NL0011997804	THYSS 21.5TL OPENH	EUR											
Certificate	NL0012561997	THYSS 25.7TS OPENH	EUR											
Certificate	DE000CJ3NQ87	THYSS13.29TL OPENZ	EUR											
Certificate	NL0011722178	THYSS14.21TL OPENH	EUR											
Certificate	NL0011722160	THYSS16.29TL OPENH	EUR											
Certificate	NL0011892377	THYSS16.79TL OPENH	EUR											
Certificate	DE000CN6KKV1	THYSS17.79TL OPENZ	EUR											
Certificate	NL0011929526	THYSS18.25TL OPENH	EUR											
Certificate	NL0012902456	THYSS19.53TL OPENH	EUR											
Certificate	NL0012898498	THYSS19.74TS 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											
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	NL0012121958	TKHGR 38.8L OPENB	EUR											
Certificate	DE000CV89RP2	TKHGR 57.9TS OPENZ	EUR											
Certificate	DE000CN6JP75	TKHGR22.23TL OPENZ	EUR											
Certificate	DE000CN6HMH2	TKHGR23.86TL OPENZ	EUR											
Certificate	DE000CR9RGW2	TKHGR27.73TL OPENZ	EUR											
Certificate	DE000CN6JRG9	TKHGR29.29TL OPENZ	EUR											
Certificate	DE000CD625M3	TKHGR30.85TL OPENZ	EUR											
Certificate	NL0012121925	TKHGR31.76BL OPENB	EUR											
Certificate	DE000CD62DJ0	TKHGR32.39TL OPENZ	EUR											
Certificate	DE000CD63U52	TKHGR33.89TL OPENZ	EUR											
Certificate	DE000CD642Y3	TKHGR35.87TL OPENZ	EUR											
Certificate	DE000CE6BL01	TKHGR37.86TL OPENZ	EUR											
Certificate	DE000CE6CK43	TKHGR39.84TL OPENZ	EUR											
Certificate	NL0012261630	TKHGR40.07BL OPENB	EUR											
Certificate	DE000CE6CMM4	TKHGR41.83TL OPENZ	EUR											
Certificate	NL0012265045	TKHGR42.14BL OPENB	EUR											
Certificate	DE000CE6CP63	TKHGR43.84TL OPENZ	EUR											
Certificate	NL0012270383	TKHGR45.24BL OPENB	EUR											
Certificate	DE000CE6DKU9	TKHGR46.32TL OPENZ	EUR											
Certificate	DE000CV88OD1	TKHGR53.92TS OPENZ	EUR											
Certificate	DE000CE6EYP8	TKHGR61.87TS OPENZ	EUR											
Certificate	DE000CV88LL6	TKHGR65.86TS OPENZ	EUR											
Certificate	DE000CV88R80	TKHGR69.86TS OPENZ	EUR											
Certificate	NL0012780357	TKWY 42TL OPENB	EUR											
Certificate	NL0012781231	TKWY 44TL OPENB	EUR											
Certificate	NL0012784193	TKWY 46TL OPENB	EUR											
Certificate	NL0012999684	TKWY 64TS OPENB	EUR		8,5600	8,5600	8,5600	856,0000	1	8,5600	100			
Certificate	NL0012998413	TKWY 67TS OPENB	EUR											
Certificate	NL0012020390	TKWY 21.2TL OPENB	EUR											
Certificate	NL0012035307	TKWY 23.3TL OPENB	EUR											
Certificate	NL0012104764	TKWY 26.5TL OPENB	EUR											
Certificate	NL0012105555	TKWY 28.5TL OPENB	EUR											
Certificate	NL0012264360	TKWY 29.6TL OPENB	EUR											
Certificate	NL0012269856	TKWY 35.8TL 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	NL0012500235	TKWY 37.8TL OPENB	EUR											
Certificate	NL0012502488	TKWY 39.9TL OPENB	EUR											
Certificate	NL0012794622	TKWY 48.1TL OPENB	EUR											
Certificate	NL0012970644	TKWY 50.1TL OPENB	EUR											
Certificate	NL0012973457	TKWY 52.1TL OPENB	EUR											
Certificate	NL0012973465	TKWY 54.1TL OPENB	EUR	10,5600	10,5600	10,5600	2112,0000	1	10,5600	200				
Certificate	NL0012986350	TKWY 56.2TL OPENB	EUR	11,2300	11,2300	7,6300	11746,5000	8	7,6300	1300				
Certificate	NL0012991343	TKWY 60.2TL OPENB	EUR	5,0600	5,1100	5,0600	761,5000	2	5,1100	150				
Certificate	NL0012992663	TKWY 69.9TS OPENB	EUR	14,4900	15,5900	14,4900	1504,0000	2	15,5900	100				
Certificate	DE000CE6D9U2	TKWY 33.09TL OPENZ	EUR											
Certificate	DE000CE6DEW8	TKWY 36.31TL OPENZ	EUR											
Certificate	DE000CV888U8	TKWY 41.64TL OPENZ	EUR											
Certificate	DE000CV894C4	TKWY 46.97TL OPENZ	EUR	3,2200	3,2300	3,2200	322,5000	2	3,2300	100				
Certificate	DE000CV8AP75	TKWY 57.62TL OPENZ	EUR											
Certificate	DE000CV8A559	TUTA0.403TL OPENZ	EUR											
Certificate	DE000CE6FKE8	TUTA0.499TL OPENZ	EUR											
Certificate	DE000CJ3NRZ4	TLRY 134TL OPENZ	EUR											
Certificate	DE000CJ3NMX0	TLRY 154TL OPENZ	EUR											
Certificate	DE000CJ3NMY8	TLRY 176TL OPENZ	EUR											
Certificate	DE000CV884T9	TLRY 45.2TL OPENZ	EUR	11,2000	13,2800	11,2000	3916,0000	6	12,5700	325				
Certificate	DE000CJ3NKC8	TLRY 112.4TL OPENZ	EUR											
Certificate	DE000CV8AX00	TLRY 19.43TL OPENZ	EUR											
Certificate	DE000CJ3NNY6	TLRY 203.5TL OPENZ	EUR											
Certificate	DE000CV8AX18	TLRY 21.59TL OPENZ	EUR											
Certificate	DE000CV8AX26	TLRY 23.75TL OPENZ	EUR											
Certificate	DE000CV8B110	TLRY 29.12TL OPENZ	EUR	13,6800	13,6800	13,6800	13,6800	1	13,6800	1				
Certificate	DE000CV8B1Y5	TLRY 34.48TL OPENZ	EUR	13,2800	14,4900	13,2800	2443,3000	4	14,4000	175				
Certificate	DE000CV8B4S1	TLRY 39.83TL OPENZ	EUR											
Certificate	DE000CV8B7W6	TLRY 55.71TL OPENZ	EUR	11,6600	11,6600	11,6600	233,2000	1	11,6600	20				
Certificate	DE000CV8B9H3	TLRY 66.42TL OPENZ	EUR	8,7000	8,7000	8,7000	870,0000	1	8,7000	100				
Certificate	DE000CV8BCY7	TLRY 79.33TL OPENZ	EUR	6,1900	8,7800	6,1900	1368,4700	6	7,0700	185				
Certificate	DE000CV8BEK2	TLRY 90.34TL OPENZ	EUR	6,7400	6,7400	5,1600	1128,6000	5	5,1600	198				
Certificate	NL0011409131	TLSNS 47.5TS OPENH	EUR											
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	NL0012901193	TLSNS40.84TL OPENH	EUR											
Certificate	NL0012902449	TLSNS40.84TL 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	DE000CM73MG5	TN10 103.TL OPENZ	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	NL0012579601	TN10 103.9TL OPENH	EUR											
Certificate	NL0012529390	TN10 107.5TL OPENH	EUR											
Certificate	NL0012536817	TN10 108.7TL OPENH	EUR											
Certificate	DE000CM73MH3	TN10 108.8TL OPENZ	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 112.9TL 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 116.3TL OPENZ	EUR											
Certificate	NL0012372841	TN10 116.8TL OPENH	EUR											
Certificate	NL0012313472	TN10 118.2TL OPENH	EUR											
Certificate	NL0012310452	TN10 118.3TL OPENH	EUR											
Certificate	DE000CR6YN12	TN10 118.3TL OPENZ	EUR											
Certificate	DE000CJ3NNC2	TN10 120.7TS 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	NL0012579585	TN10 121.4TS OPENH	EUR											
Certificate	NL0012551097	TN10 123.3TS OPENH	EUR											
Certificate	DE000CE6EUN1	TN10 123.7TS OPENZ	EUR	4,5300	4,5300	4,5300	113,2500	1	4,5300		25			
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 126.4TS 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	DE000CV4ZV56	TN10 128.5TS OPENZ	EUR											
Certificate	NL0012310411	TN10 128.6TS OPENH	EUR											
Certificate	NL0012313431	TN10 129.2TS OPENH	EUR											
Certificate	NL0012313423	TN10 130.2TS OPENH	EUR	12,2000	12,2000	12,2000	634,4000	1	12,2000		52			
Certificate	NL0012313415	TN10 131.2TS OPENH	EUR											
Certificate	DE000CR9Q773	TN10 131.2TS OPENZ	EUR											
Certificate	NL0012313407	TN10 132.1TS OPENH	EUR											
Certificate	NL0012313399	TN10 133.1TS OPENH	EUR											
Certificate	DE000CN6K4X9	TN10 133.9TS OPENZ	EUR											
Certificate	NL0012313381	TN10 134.1TS OPENH	EUR											
Certificate	DE000CD61AF6	TN10 136.6TS OPENZ	EUR											
Certificate	NL0012372825	TN10 138.1TS OPENH	EUR											
Certificate	NL0012372817	TN10 139.1TS OPENH	EUR											
Certificate	DE000CE6C667	TN10 139.5TS OPENZ	EUR											
Certificate	NL0012538169	TN10 140.5TS OPENH	EUR											
Certificate	NL0012437768	TN10 141.5TS OPENH	EUR											
Certificate	DE000CE6CE25	TN10 142.4TS OPENZ	EUR											
Certificate	DE000CE6EUP6	TN10 145.3TS OPENZ	EUR											
Certificate	NL0012372791	TN10 149.9TS OPENH	EUR											
Certificate	NL0012372783	TN10 154.8TS OPENH	EUR											
Certificate	NL0012372775	TN10 159.7TS OPENH	EUR											
Certificate	NL0012372767	TN10 164.6TS OPENH	EUR											
Certificate	NL0012372759	TN10 174.3TS OPENH	EUR											
Certificate	NL0012432777	TN10 184.3TS OPENH	EUR											
Certificate	NL0012899504	TN10 70.33TL 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 97.14TL OPENZ	EUR											
Certificate	DE000CV8BDK4	TNCT 185.1TL OPENZ	EUR											
Certificate	DE000CV8ALP8	TNCT 207.4TL OPENZ	EUR											
Certificate	DE000CV89PB6	TNCT 229.7TL OPENZ	EUR											
Certificate	DE000CV8ALQ6	TNCT 251.2TL OPENZ	EUR											
Certificate	DE000CV4YQ39	TNCT 273.4TL OPENZ	EUR											
Certificate	DE000CV8ALR4	TNCT 294.9TL OPENZ	EUR											
Certificate	DE000CE6BQS4	TOMTO LEVOPENZ	EUR											
Certificate	DE000CE6BQH7	TOMTO SHROPNZ	EUR											
Certificate	NL0010930426	TOMTO 6TL OPENB	EUR											
Certificate	DE000CX59KZ5	TOMTO 7TL OPENC	EUR											
Certificate	DE000CJ3NL33	TOMTO 7TS 1218Z	EUR	1,0400	1,0400	1,0400	66,5600	1	1,0400		64			
Certificate	DE000CJ3NLN3	TOMTO 8TS 1218Z	EUR											
Certificate	NL0012795405	TOMTO 9BOC1218Z	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	2,4000	2,5600	2,4000	3160,0000	2	2,5600		1250			
Certificate	NL0010652277	TOMTO 4.7TL OPENB	EUR											
Certificate	NL0010887923	TOMTO 4.9TL OPENB	EUR	1,7200	1,7200	1,7200	3440,0000	1	1,7200		2000			
Certificate	NL0010875381	TOMTO 5.2TL OPENB	EUR	1,3700	1,4000	1,3400	5295,0000	3	1,3400		3900			
Certificate	NL0010656575	TOMTO 5.2TL OPENB	EUR											
Certificate	DE000CC608R9	TOMTO 5.2TL OPENC	EUR											
Certificate	NL0010913729	TOMTO 5.6TL OPENB	EUR	1,0400	1,2000	1,0400	10036,1000	10	1,1400		8951			
Certificate	NL0013001373	TOMTO 5.9TL OPENB	EUR											
Certificate	NL0013001381	TOMTO 6.2TL OPENB	EUR											
Certificate	DE000CJ3NS57	TOMTO 6.5TS OPENZ	EUR											
Certificate	DE000CJ3NMP6	TOMTO 6.5TS OPENZ	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8ABS3	TOMTO 6.9TL 1218Z	EUR											
Certificate	NL0013000169	TOMTO 6.9TS OPENB	EUR	1,4300	1,4300	1,4300	1430,0000	1	1,4300	1000				
Certificate	DE000CJ3NRP5	TOMTO 7.2TS OPENZ	EUR											
Certificate	DE000CV8AH00	TOMTO 7.4TL 1218Z	EUR											
Certificate	NL0013000177	TOMTO 7.4TS OPENB	EUR											
Certificate	DE000CV8ABT1	TOMTO 7.9TL 1218Z	EUR											
Certificate	NL0012999692	TOMTO 7.9TS OPENB	EUR											
Certificate	NL0012999700	TOMTO 8.4TS OPENB	EUR											
Certificate	NL0012795413	TOMTO 8.9BOC0319Z	EUR											
Certificate	NL0012990287	TOMTO 8.9TS OPENB	EUR											
Certificate	NL0012549554	TOMTO 9.2TS OPENH	EUR											
Certificate	NL0012509780	TOMTO 9.5TS OPENB	EUR	4,4000	4,4000	4,4000	550,0000	1	4,4000	125				
Certificate	NL0012789986	TOMTO 9.9TS OPENB	EUR											
Certificate	NL0011535257	TOMTO 10.4BS OPENB	EUR											
Certificate	DE000CV8AQ01	TOMTO 10.9TS OPENZ	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	NL0011039920	TOMTO 4.52TL OPENH	EUR											
Certificate	DE000CJ3NM81	TOMTO 4.81TL OPENZ	EUR											
Certificate	DE000CJ3NLL7	TOMTO 5.05TL 1218Z	EUR											
Certificate	LU1817373522	TOMTO 5.08TCIOPENS	EUR											
Certificate	NL0011039912	TOMTO 5.16TL OPENH	EUR											
Certificate	DE000CV89UR2	TOMTO 5.35TL OPENZ	EUR											
Certificate	NL0011040597	TOMTO 5.37TL OPENH	EUR											
Certificate	DE000CB1MST9	TOMTO 5.38TL OPENZ	EUR	0,8900	0,8900	0,8900	246,5300	1	0,8900	277				
Certificate	DE000CJ3NLM5	TOMTO 5.55TL 1218Z	EUR											
Certificate	NL0011039904	TOMTO 5.58TL OPENH	EUR	1,3400	1,3400	1,3400	402,0000	1	1,3400	300				
Certificate	LU1817373795	TOMTO 5.71TCIOPENS	EUR											
Certificate	NL0012901680	TOMTO 5.78TL OPENH	EUR											
Certificate	NL0011040589	TOMTO 5.79TL OPENH	EUR											
Certificate	DE000CJ3NPE3	TOMTO 5.87TL OPENZ	EUR											
Certificate	DE000CV88442	TOMTO 5.88TL OPENZ	EUR											
Certificate	NL0011894837	TOMTO 5.91TL OPENH	EUR											
Certificate	DE000CJ3NNX8	TOMTO 5.95TL 1218Z	EUR											
Certificate	NL0012902472	TOMTO 5.97TL OPENH	EUR											
Certificate	NL0011039896	TOMTO 6.01TL OPENH	EUR											
Certificate	LU1840350224	TOMTO 6.02TCIOPENS	EUR											
Certificate	LU1817373878	TOMTO 6.03TCIOPENS	EUR											
Certificate	LU1817373951	TOMTO 6.17TCIOPENS	EUR											
Certificate	NL0013001175	TOMTO 6.19BL OPENB	EUR											
Certificate	DE000CJ3NKZ9	TOMTO 6.19TL OPENZ	EUR											
Certificate	NL0011894829	TOMTO 6.22TL OPENH	EUR											
Certificate	NL0012903108	TOMTO 6.27TL OPENH	EUR											
Certificate	NL0011896675	TOMTO 6.32TL OPENH	EUR											
Certificate	NL0012902464	TOMTO 6.37TS OPENH	EUR											
Certificate	NL0012901672	TOMTO 6.38TS OPENH	EUR											
Certificate	DE000CN6JM37	TOMTO 6.41TL OPENZ	EUR											
Certificate	NL0011927116	TOMTO 6.42TL OPENH	EUR											
Certificate	DE000CJ3NS93	TOMTO 6.45TS OPENZ	EUR											
Certificate	NL0011927108	TOMTO 6.53TL OPENH	EUR											
Certificate	DE000CJ3NM99	TOMTO 6.58TS OPENZ	EUR											
Certificate	NL0011927090	TOMTO 6.63TL OPENH	EUR											
Certificate	NL0011928106	TOMTO 6.74TL OPENH	EUR											
Certificate	NL0012903090	TOMTO 6.77TS OPENH	EUR											
Certificate	NL0012928469	TOMTO 6.91TL OPENH	EUR											
Certificate	DE000CV89YD4	TOMTO 6.95TL OPENZ	EUR											
Certificate	LU1817372391	TOMTO 6.98TCIOPENS	EUR											
Certificate	NL0012928451	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	NL0012901524	TOMTO 8.01TL OPENH	EUR											
Certificate	NL0012936314	TOMTO 8.01TL 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	DE000CV8A5K6	TOMTO 8.01TL OPENZ	EUR											
Certificate	NL0012930937	TOMTO 8.11TL OPENH	EUR											
Certificate	NL0012901516	TOMTO 8.11TL OPENH	EUR											
Certificate	NL0012901508	TOMTO 8.21TL OPENH	EUR											
Certificate	NL0012930929	TOMTO 8.21TL OPENH	EUR											
Certificate	LU1790558131	TOMTO 8.57TCIOPENH	EUR											
Certificate	NL0012900047	TOMTO 8.61TS OPENH	EUR	3,9500	3,9500	3,9500	395,0000	1	3,9500	100				
Certificate	NL0012888788	TOMTO 8.99TS OPENH	EUR											
Certificate	LU1790555467	TOMTO 9.12TCIOPENH	EUR											
Certificate	NL0012539357	TOMTO 9.36TS OPENH	EUR											
Certificate	DE000CE6FK40	TOMTO 9.55TS OPENZ	EUR											
Certificate	NL0012544712	TOMTO 9.57TS OPENH	EUR											
Certificate	LU1650858175	TOMTO 9.72TCIOPENH	EUR											
Certificate	NL0012983696	TOMTO 9.74BS OPENB	EUR											
Certificate	NL0012936306	TOMTO 9.78TS OPENH	EUR											
Certificate	NL0012539340	TOMTO 9.86TS OPENH	EUR											
Certificate	NL0011593413	TOMTO10.22TS OPENH	EUR											
Certificate	NL0011742853	TOMTO10.78TS OPENH	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	DE000CJ3NML5	TOMTO3.641TL OPENZ	EUR											
Certificate	NL0012999866	TOMTO4.1278L OPENB	EUR	2,2800	2,2800	2,2100	1692,5000	2	2,2100	750				
Certificate	DE000CV89VN9	TOMTO4.142TL OPENZ	EUR	2,0400	2,0400	2,0300	6023,6000	3	2,0400	2965				
Certificate	NL0011903612	TOMTO4.6278L OPENB	EUR	1,7600	1,7600	1,7200	11855,0000	5	1,7400	6750				
Certificate	DE000CV89RQ0	TOMTO4.649TL OPENZ	EUR	1,5100	1,5100	1,5100	4228,0000	2	1,5100	2800				
Certificate	DE000CJ3NMM3	TOMTO4.962TL OPENZ	EUR											
Certificate	DE000CF80TP0	TOMTO5.034TL OPENC	EUR											
Certificate	NL0011900162	TOMTO5.1578L OPENB	EUR	1,2600	1,2600	1,2600	126,0000	1	1,2600	100				
Certificate	DE000CZ7DOP5	TOMTO5.161TL OPENZ	EUR	0,9000	1,1200	0,9000	11085,4500	11	1,1200	10855				
Certificate	DE000CB1MVK0	TOMTO5.591TL OPENZ	EUR	0,5200	0,7000	0,5200	704,0500	5	0,6500	1135				
Certificate	NL0011644935	TOMTO5.6878L OPENB	EUR	0,6300	0,8100	0,6300	6617,5000	7	0,8100	8875				
Certificate	DE000CV89UX0	TOMTO5.779TL OPENZ	EUR											
Certificate	DE000CJ3NMN1	TOMTO5.792TL OPENZ	EUR	0,3900	0,5200	0,3300	4454,7800	12	0,4600	9589				
Certificate	DE000CB9Y1B7	TOMTO5.991TL OPENZ	EUR											
Certificate	DE000CJ3NQC5	TOMTO6.091TL OPENZ	EUR											
Certificate	DE000CR4JC65	TOMTO6.289TL OPENZ	EUR											
Certificate	DE000CD621U5	TOMTO6.582TL OPENZ	EUR											
Certificate	NL0012999932	TOMTO6.7458S OPENB	EUR	0,9100	0,9100	0,9100	36,4000	1	0,9100	40				
Certificate	DE000CJ3NK00	TOMTO6.996TS OPENZ	EUR											
Certificate	DE000CV8A1C2	TOMTO7.075TL OPENZ	EUR											
Certificate	DE000CJ3NK18	TOMTO7.496TS OPENZ	EUR	1,4100	1,4100	1,3300	8662,5600	3	1,3700	6416				
Certificate	DE000CV8A567	TOMTO7.574TL OPENZ	EUR											
Certificate	NL0012999072	TOMTO7.7448S OPENB	EUR											
Certificate	DE000CV8A5C3	TOMTO8.074TL OPENZ	EUR											
Certificate	NL0012999080	TOMTO8.2448S OPENB	EUR											
Certificate	NL0012994925	TOMTO8.7448S OPENB	EUR											
Certificate	NL0012693493	TOMTO9.2428S OPENB	EUR											
Certificate	DE000CV8A575	TOMTO9.897TS OPENZ	EUR											
Certificate	NL0006527202	TOTAL 8TL OPENB	EUR											
Certificate	DE000CX0JQQ1	TOTAL 30TL OPENC	EUR											
Certificate	DE000CX00435	TOTAL 32TL OPENC	EUR											
Certificate	NL0011722277	TOTAL 34TL OPENH	EUR											
Certificate	DE000CW42R19	TOTAL 35TL OPENC	EUR											
Certificate	DE000CC5KFK9	TOTAL 35TL OPENC	EUR											
Certificate	NL0011722269	TOTAL 35TL OPENH	EUR											
Certificate	DE000CX00PF0	TOTAL 36TL OPENC	EUR											
Certificate	DE000CX00PM6	TOTAL 36TL OPENC	EUR											
Certificate	NL0011975545	TOTAL 36TL OPENH	EUR											
Certificate	DE000CX00FT2	TOTAL 38TL OPENC	EUR											
Certificate	DE000CX00EU3	TOTAL 38TL OPENC	EUR											
Certificate	DE000CY50GE5	TOTAL 40TL OPENC	EUR											
Certificate	DE000CX59AM4	TOTAL 40TL OPENC	EUR											
Certificate	NL0012529242	TOTAL 56TS OPENH	EUR											
Certificate	DE000CY522M7	TOTAL 60TS OPENC	EUR											
Certificate	DE000CY51V27	TOTAL 60TS OPENC	EUR											
Certificate	NL0006468068	TOTAL 11.5TL OPENB	EUR											
Certificate	NL0006469330	TOTAL 15.1TL OPENB	EUR	41,8000	41,8000	41,8000	2299,0000	1	41,8000	55				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010117628	TOTAL 18.2TL OPENB	EUR											
Certificate	NL0010127619	TOTAL 21.5TL OPENB	EUR											
Certificate	NL0010131835	TOTAL 25.1TL OPENB	EUR											
Certificate	NL0010514758	TOTAL 28.9TL OPENB	EUR											
Certificate	NL0010889903	TOTAL 28.9TL OPENB	EUR											
Certificate	NL0011649678	TOTAL 31.6TL OPENB	EUR											
Certificate	NL0011722285	TOTAL 31.9TL OPENH	EUR											
Certificate	NL0011800115	TOTAL 34.2TL OPENB	EUR											
Certificate	NL0012019368	TOTAL 36.8TL OPENB	EUR											
Certificate	NL0011979877	TOTAL 38.1TL OPENH	EUR											
Certificate	NL0011997382	TOTAL 39.1TL OPENH	EUR											
Certificate	NL0012038038	TOTAL 39.3TL OPENB	EUR											
Certificate	NL0012049993	TOTAL 40.1TL OPENH	EUR											
Certificate	NL0012520811	TOTAL 41.2TL OPENH	EUR											
Certificate	NL0012579577	TOTAL 43.2TL OPENH	EUR											
Certificate	NL0012594766	TOTAL 44.2TL OPENH	EUR	14,0000	14,0000	14,0000	350,0000	1	14,0000	25				
Certificate	NL0012602908	TOTAL 45.2TL OPENH	EUR											
Certificate	NL0012603724	TOTAL 46.2TL OPENH	EUR											
Certificate	NL0012605661	TOTAL 47.2TL OPENH	EUR											
Certificate	NL0012919849	TOTAL 49.3TL OPENH	EUR											
Certificate	NL0012898092	TOTAL 54.7TS OPENH	EUR											
Certificate	NL0012608186	TOTAL 62.1TS OPENH	EUR											
Certificate	NL0012903934	TOTAL 71.6TS OPENH	EUR											
Certificate	DE000CM4ACY9	TOTAL22.03TL OPENZ	EUR											
Certificate	DE000CN6JUB4	TOTAL34.18TL OPENZ	EUR											
Certificate	DE000CC3ZA86	TOTAL35.16TL OPENZ	EUR											
Certificate	DE000CD61TM2	TOTAL38.15TL OPENZ	EUR											
Certificate	DE000CV87M86	TOTAL43.13TL OPENZ	EUR											
Certificate	DE000CV88LM4	TOTAL48.08TL OPENZ	EUR	7,4000	7,6000	7,4000	750,0000	2	7,6000	100				
Certificate	NL0012700140	TOYOT 148.8S OPENB	EUR											
Certificate	DE000CV8ASW9	TOYOT 5323TL OPENZ	EUR											
Certificate	DE000CV8ASX7	TOYOT 6385TL OPENZ	EUR											
Certificate	NL0012988885	TOYOT102.28L OPENB	EUR											
Certificate	NL0012771067	TOYOT109.88L OPENB	EUR											
Certificate	NL0012699953	TOYOT117.58L OPENB	EUR											
Certificate	NL0012973861	TOYOT135.58S OPENB	EUR											
Certificate	DE000CJ3NQV5	TRIPA33.42TL OPENZ	EUR											
Certificate	DE000CV8AFA2	TRIPA40.45TL OPENZ	EUR											
Certificate	DE000CV88656	TUI A10.46TL OPENZ	EUR											
Certificate	DE000CV4YXZ1	TUI A12.46TL OPENZ	EUR											
Certificate	DE000CV4YZ46	TUI A13.96TL OPENZ	EUR											
Certificate	NL0000458198	TURKUE CT OPENN	EUR											
Certificate	NL0009176114	TURKT 536TL OPENB	EUR											
Certificate	NL0009176833	TURKT 629TL OPENB	EUR											
Certificate	NL0010047163	TURKT 743TL OPENB	EUR											
Certificate	DE000CV4ZQ22	TWI 1.32TL OPENZ	EUR											
Certificate	DE000CV4ZQW9	TWI 1.53TL OPENZ	EUR											
Certificate	DE000CX01NU2	TWTR 10TL OPENC	EUR											
Certificate	DE000CX593U2	TWTR 16TL OPENC	EUR											
Certificate	DE000CV51L78	TWTR 17TL OPENC	EUR											
Certificate	DE000CJ3NSU3	TWTR 17TL OPENZ	EUR											
Certificate	DE000CQ58W29	TWTR 20TL OPENC	EUR											
Certificate	DE000CV52AN5	TWTR 20TL OPENC	EUR											
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR											
Certificate	DE000CQ5A6A8	TWTR 24TL OPENC	EUR											
Certificate	DE000CX0JT01	TWTR 24TS OPENC	EUR											
Certificate	DE000CV16XR3	TWTR 25TS OPENC	EUR											
Certificate	DE000CQ5A6B6	TWTR 26TL OPENC	EUR											
Certificate	DE000CP06MN4	TWTR 30TS OPENC	EUR											
Certificate	DE000CP06990	TWTR 32TS OPENC	EUR											
Certificate	DE000CQ5AJA7	TWTR 34TS OPENC	EUR											
Certificate	DE000CP069A5	TWTR 34TS OPENC	EUR											
Certificate	DE000CP06826	TWTR 35TS OPENC	EUR											
Certificate	DE000CP067G6	TWTR 36TS OPENC	EUR	0,6500	0,6500	0,6500	130,0000	1	0,6500	200				
Certificate	DE000CQ58U70	TWTR 38TS OPENC	EUR											
Certificate	DE000CP061D6	TWTR 40TS OPENC	EUR											
Certificate	DE000CQ58W37	TWTR 40TS OPENC	EUR											
Certificate	DE000CP061E4	TWTR 42TS OPENC	EUR											
Certificate	DE000CV8AHT8	TWTR 20.5TL OPENZ	EUR											
Certificate	DE000CJ3NJ78	TWTR 22.5TL 1218Z	EUR											
Certificate	DE000CJ3NJ86	TWTR 25.5TL 1218Z	EUR											
Certificate	DE000CV8AGH5	TWTR 27.5TL 1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013002009	TWTR 29.4TS OPENB	EUR											
Certificate	NL0012778096	TWTR 29.5TS OPENB	EUR											
Certificate	NL0012997852	TWTR 30.9TS OPENB	EUR											
Certificate	NL0012996532	TWTR 32.4TS OPENB	EUR											
Certificate	NL0012995948	TWTR 33.9TS OPENB	EUR											
Certificate	NL0012971105	TWTR 44.4TS OPENB	EUR											
Certificate	NL0012971980	TWTR 48.9TS OPENB	EUR											
Certificate	DE000CV89FT9	TWTR 54.9TS OPENZ	EUR											
Certificate	NL0011645981	TWTR 12.03BL OPENB	EUR											
Certificate	DE000CJ3NSV1	TWTR 24.06TL OPENZ	EUR											
Certificate	DE000CV8A9G6	TWTR 25.57TL OPENZ	EUR											
Certificate	DE000CJ3NLK9	TWTR 27.55TL OPENZ	EUR											
Certificate	NL0012780548	TWTR 29.01BS OPENB	EUR											
Certificate	NL0012997696	TWTR 30.76BS OPENB	EUR											
Certificate	DE000CJ3NS22	TWTR 31.44TS OPENZ	EUR											
Certificate	NL0012996193	TWTR 32.76BS OPENB	EUR											
Certificate	NL0012995641	TWTR 34.76BS OPENB	EUR											
Certificate	DE000CV88CG4	TWTR 34.94TS OPENZ	EUR											
Certificate	DE000CV8AG76	TWTR 39.93TS OPENZ	EUR											
Certificate	DE000CV885C2	TWTR 44.94TS OPENZ	EUR											
Certificate	NL0012971386	TWTR 48.76BS OPENB	EUR											
Certificate	DE000CV89DD8	TWTR 49.88TS OPENZ	EUR											
Certificate	DE000CV89GU5	TWTR 59.93TS OPENZ	EUR											
Certificate	NL0012031561	UBS 14TL OPENB	EUR											
Certificate	NL0009864065	UBS 5.4TL OPENB	EUR											
Certificate	NL0011904826	UBS 10.3TL OPENB	EUR											
Certificate	NL0011906805	UBS 10.9TL OPENB	EUR											
Certificate	DE000CN6J877	UBS 10.9TL OPENZ	EUR											
Certificate	NL0012794861	UBS 14.8TL OPENB	EUR											
Certificate	NL0012988778	UBS 16.1TS OPENB	EUR											
Certificate	NL0012683494	UBS 17.8TS OPENB	EUR											
Certificate	NL0013002017	UBS 19.5TS OPENB	EUR											
Certificate	DE000CD63724	UBS 12.38TL OPENZ	EUR											
Certificate	DE000CD63L79	UBS 13.86TL OPENZ	EUR											
Certificate	DE000CD61YX9	UBS 9.394TL 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	NL0012979959	UCB S 67TL OPENB	EUR											
Certificate	NL0012997043	UCB S 77TL OPENB	EUR											
Certificate	NL0012997555	UCB S 91TS OPENB	EUR											
Certificate	NL0006469348	UCB S 8.7TL OPENB	EUR											
Certificate	NL0009177765	UCB S 17.4TL OPENB	EUR											
Certificate	NL0009679273	UCB S 20.7TL OPENB	EUR											
Certificate	NL0010763900	UCB S 49.6TL OPENB	EUR											
Certificate	DE000CR1K6D2	UCB S 51.5TL OPENZ	EUR											
Certificate	NL0012040158	UCB S 54.6TL OPENB	EUR											
Certificate	NL0012493647	UCB S 57.1TL OPENB	EUR											
Certificate	NL0012785943	UCB S 59.6TL OPENB	EUR											
Certificate	NL0012789929	UCB S 62.1TL OPENB	EUR											
Certificate	NL0012984561	UCB S 69.6TL OPENB	EUR											
Certificate	NL0012985436	UCB S 72.1TL OPENB	EUR											
Certificate	NL0012989404	UCB S 74.6TL OPENB	EUR											
Certificate	NL0012999718	UCB S 80.9TS OPENB	EUR											
Certificate	NL0012988257	UCB S 85.9TS OPENB	EUR											
Certificate	DE000CD642Z0	UCB S45.51TL OPENZ	EUR											
Certificate	DE000CE6EA01	UCB S55.47TL OPENZ	EUR											
Certificate	DE000CE6F5N3	UCB S59.45TL OPENZ	EUR											
Certificate	DE000CV898P7	UCB S64.45TL OPENZ	EUR											
Certificate	NL0012995476	UCB S68.13BL OPENB	EUR											
Certificate	DE000CV8AE03	UCB S69.43TL OPENZ	EUR											
Certificate	NL0012992911	UCB S71.14BL OPENB	EUR											
Certificate	NL0012992929	UCB S74.14BL OPENB	EUR											
Certificate	DE000CV8AXP3	UCB S74.41TL OPENZ	EUR											
Certificate	NL0012996854	UCB S77.15BL OPENB	EUR											
Certificate	NL0012993133	UCB S81.79BS OPENB	EUR											
Certificate	DE000CV89C45	UCB S86.43TS 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	NL0012993141	UCB S86.7885 OPENB	EUR											
Certificate	DE000CV8AGR4	UCB S96.4375 OPENZ	EUR											
Certificate	NL0012494124	UMICO 32TL OPENB	EUR											
Certificate	NL0009521756	UMICO 9.3TL OPENB	EUR											
Certificate	NL0009998699	UMICO 11.1TL OPENB	EUR	79,1700	79,1700	79,1700	3166,8000	1	79,1700	40				
Certificate	NL0011652474	UMICO 17.7TL OPENB	EUR											
Certificate	NL0011806062	UMICO 19.8TL OPENB	EUR											
Certificate	NL0011906813	UMICO 22.1TL OPENB	EUR											
Certificate	NL0012112551	UMICO 22.9TL OPENB	EUR											
Certificate	NL0012118350	UMICO 23.6TL OPENB	EUR											
Certificate	NL0012261259	UMICO 25.2TL OPENB	EUR											
Certificate	NL0012271449	UMICO 28.9TL OPENB	EUR											
Certificate	NL0012499032	UMICO 33.5TL OPENB	EUR											
Certificate	NL0012512628	UMICO 36.6TL OPENB	EUR											
Certificate	NL0012686646	UMICO 39.6TL OPENB	EUR											
Certificate	NL0012785950	UMICO 42.6TL OPENB	EUR											
Certificate	NL0012996619	UMICO 45.6TL OPENB	EUR											
Certificate	NL0012986459	UMICO 52.9TS OPENB	EUR											
Certificate	NL0012791289	UMICO 57.9TS OPENB	EUR											
Certificate	DE000CN6GKG2	UMICO20.11TL OPENZ	EUR											
Certificate	DE000CN6L129	UMICO21.69TL OPENZ	EUR											
Certificate	DE000CE6CKM8	UMICO26.39TL OPENZ	EUR											
Certificate	NL0012600498	UMICO27.54TL OPENH	EUR											
Certificate	DE000CE6CUH7	UMICO28.94TL OPENZ	EUR											
Certificate	NL0012581615	UMICO29.59TL OPENH	EUR											
Certificate	NL0012581300	UMICO31.61TL OPENH	EUR											
Certificate	DE000CE6ER51	UMICO31.93TL OPENZ	EUR											
Certificate	NL0012581292	UMICO33.63TL OPENH	EUR											
Certificate	DE000CE6F3L2	UMICO35.41TL OPENZ	EUR											
Certificate	NL0012581284	UMICO35.65TL OPENH	EUR											
Certificate	NL0012581276	UMICO37.65TL OPENH	EUR											
Certificate	DE000CV502L4	UMICO38.89TL OPENZ	EUR											
Certificate	NL0012579627	UMICO39.68TL OPENH	EUR											
Certificate	NL0012994768	UMICO41.088L OPENB	EUR											
Certificate	NL0012615702	UMICO41.68TL OPENH	EUR											
Certificate	DE000CV88KT1	UMICO42.85TL OPENZ	EUR											
Certificate	NL0012992945	UMICO43.098L OPENB	EUR											
Certificate	NL0012920953	UMICO43.64TL OPENH	EUR	0,9800	0,9800	0,9800	1225,0000	1	0,9800	1250				
Certificate	NL0012992952	UMICO45.098L OPENB	EUR											
Certificate	NL0012998874	UMICO47.098L OPENB	EUR											
Certificate	DE000CJ3NSE7	UMICO47.34TL OPENZ	EUR											
Certificate	NL0012993158	UMICO50.8785 OPENB	EUR											
Certificate	NL0012993166	UMICO54.8685 OPENB	EUR	1,2600	1,2600	1,2600	252,0000	1	1,2600	200				
Certificate	NL0012795975	UNILV LEVOPENZ	EUR											
Certificate	NL0012796015	UNILV SHROPENZ	EUR											
Certificate	NL0009258631	UNILV 12TL OPENB	EUR											
Certificate	NL0011436274	UNILV 32TL OPENB	EUR											
Certificate	DE000CX00476	UNILV 32TL OPENC	EUR											
Certificate	DE000CC60219	UNILV 33TL OPENC	EUR											
Certificate	DE000CW42AF6	UNILV 35TL OPENC	EUR											
Certificate	DE000CW42RF0	UNILV 35TL OPENC	EUR											
Certificate	DE000CW42WU9	UNILV 36TL OPENC	EUR											
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR											
Certificate	DE000CV8ABV7	UNILV 37TL 1218Z	EUR											
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR											
Certificate	DE000CY16AZ4	UNILV 40TL OPENC	EUR	9,2400	9,2400	9,2400	92,4000	1	9,2400	10				
Certificate	DE000VA320C4	UNILV 43TL 1218V	EUR											
Certificate	DE000CV8ABW5	UNILV 43TL 1218Z	EUR											
Certificate	DE000VA320D2	UNILV 44TL 1218V	EUR											
Certificate	DE000VA183D6	UNILV 45TL 0918V	EUR											
Certificate	DE000VA320E0	UNILV 45TL 1218V	EUR											
Certificate	DE000CQ5AX37	UNILV 45TL OPENC	EUR											
Certificate	DE000CQ583L1	UNILV 45TL OPENC	EUR											
Certificate	DE000VA320F7	UNILV 46TL 1218V	EUR											
Certificate	NL0012649248	UNILV 47BOC1218Z	EUR											
Certificate	DE000VA321V2	UNILV 47TL 1218V	EUR											
Certificate	DE000VAGTYG6	UNILV 49TS 1218V	EUR											
Certificate	NL0012648877	UNILV 50BON0619Z	EUR											
Certificate	DE000VA605N3	UNILV 50TS 1218V	EUR											
Certificate	DE000VA320J9	UNILV 51TS 1218V	EUR											
Certificate	DE000VA320K7	UNILV 52TS 1218V	EUR											
Certificate	NL0012648356	UNILV 53BOC0619Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA320L5	UNILV 53TS 1218V	EUR											
Certificate	NL0012112411	UNILV 53TS OPENB	EUR											
Certificate	DE000VA5EL23	UNILV 55TS 1218V	EUR											
Certificate	DE000CY16SF8	UNILV 55TS OPENC	EUR											
Certificate	DE000CY50396	UNILV 55TS OPENC	EUR											
Certificate	DE000CP067Y9	UNILV 55TS OPENC	EUR											
Certificate	DE000CQ5B0R4	UNILV 55TS OPENC	EUR											
Certificate	NL0012774459	UNILV 58TS OPENB	EUR											
Certificate	DE000CY16H29	UNILV 60TS OPENC	EUR											
Certificate	DE000CQ5AHT1	UNILV 60TS OPENC	EUR											
Certificate	DE000CQ5BHR3	UNILV 60TS OPENC	EUR											
Certificate	DE000CY16GE6	UNILV 60TS OPENC	EUR											
Certificate	NL0012982581	UNILV 63TS OPENB	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 23.5TL OPENB	EUR											
Certificate	NL0010899266	UNILV 26.7TL OPENB	EUR											
Certificate	NL0011044912	UNILV 28.3TL OPENH	EUR											
Certificate	NL0010919924	UNILV 29.4TL OPENB	EUR											
Certificate	NL0011044904	UNILV 30.4TL OPENH	EUR											
Certificate	NL0011591599	UNILV 32.3TL OPENH	EUR											
Certificate	NL0011591581	UNILV 33.3TL OPENH	EUR											
Certificate	NL0011423298	UNILV 34.3TL OPENH	EUR											
Certificate	NL0012036073	UNILV 34.6TL OPENB	EUR											
Certificate	NL0012112320	UNILV 37.2TL OPENB	EUR											
Certificate	DE000VN6ZDV1	UNILV 37.9TL OPENV	EUR											
Certificate	DE000VN6ZDX7	UNILV 38.9TL OPENV	EUR											
Certificate	NL0012112569	UNILV 39.7TL OPENB	EUR											
Certificate	DE000VN6ZD22	UNILV 39.9TL OPENV	EUR											
Certificate	DE000VN6ZD12	UNILV 40.9TL OPENV	EUR											
Certificate	DE000VN6ZD20	UNILV 41.9TL OPENV	EUR											
Certificate	NL0012777940	UNILV 42.3TL OPENB	EUR											
Certificate	DE000VL8XHA9	UNILV 42.4TL OPENV	EUR											
Certificate	NL0012785968	UNILV 44.8TL OPENB	EUR											
Certificate	NL0012648869	UNILV 46.5BON1218Z	EUR											
Certificate	NL0012982540	UNILV 47.4TL OPENB	EUR											
Certificate	NL0011044839	UNILV 50.8TS OPENH	EUR											
Certificate	DE000CE6CSJ7	UNILV 53.5TS OPENZ	EUR											
Certificate	NL0011423231	UNILV 56.4TS OPENH	EUR											
Certificate	NL0011423223	UNILV 59.3TS OPENH	EUR											
Certificate	DE000CZ0HND8	UNILV27.41TL OPENZ	EUR											
Certificate	DE000CF80ZW3	UNILV27.67TL OPENC	EUR											
Certificate	DE000CC3ZFY9	UNILV28.81TL OPENC	EUR											
Certificate	DE000CR4JEN4	UNILV32.02TL OPENZ	EUR											
Certificate	NL0011442447	UNILV32.55BL OPENB	EUR											
Certificate	NL0011442454	UNILV35.25BL OPENB	EUR											
Certificate	DE000CN6EXD5	UNILV35.68TL OPENZ	EUR											
Certificate	DE000VN6Y2P3	UNILV36.11TL OPENV	EUR											
Certificate	DE000VN6Y2Q1	UNILV37.11TL OPENV	EUR											
Certificate	NL0012112452	UNILV37.86BL OPENB	EUR											
Certificate	DE000CE6BP07	UNILV38.67TL OPENZ	EUR											
Certificate	NL0012684534	UNILV40.52BL OPENB	EUR	7,0800	7,0800	7,0800	3540,0000	1	7,0800		500			
Certificate	DE000VN6ZDP3	UNILV40.86TL OPENV	EUR											
Certificate	DE000CE6BSD2	UNILV41.65TL OPENZ	EUR											
Certificate	LU1696513966	UNILV41.94TCIOPENS	EUR											
Certificate	NL0012778476	UNILV43.04BL OPENB	EUR											
Certificate	DE000VA1B3Q8	UNILV43.44TL OPENV	EUR	4,3300	4,3300	4,3300	212,1700	1	4,3300		49			
Certificate	LU1719638774	UNILV43.68TCIOPENS	EUR											
Certificate	DE000VA1B3T2	UNILV44.44TL OPENV	EUR											
Certificate	DE000VA1SUX2	UNILV45.17TL OPENV	EUR											
Certificate	LU1756735715	UNILV45.35TCIOPENS	EUR											
Certificate	NL0012972178	UNILV45.54BL OPENB	EUR	2,0100	2,1500	1,9900	166650,0000	16	2,1500		80000			
Certificate	DE000CV89QZ3	UNILV45.61TL OPENZ	EUR	0,3900	0,3900	0,3900	390,0000	1	0,3900		1000			
Certificate	DE000VA3TEU6	UNILV46.26TL OPENV	EUR											
Certificate	LU1790502691	UNILV46.48TCIOPENS	EUR	1,3700	1,5000	1,3700	186,2500	5	1,4200		131			
Certificate	DE000VAGTZS8	UNILV47.13TL OPENV	EUR	0,7090	0,7090	0,5990	1308,0000	2	0,5990		2000			
Certificate	DE000VA4YQ82	UNILV47.32TL OPENV	EUR											
Certificate	DE000VAGTX05	UNILV48.72TS OPENV	EUR											
Certificate	LU1817291807	UNILV49.36TPCIOPENS	EUR											
Certificate	DE000VAGD5M5	UNILV49.77TS 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	LU1817099523	UNILV51.03TPIOPENS	EUR											
Certificate	NL0012112692	UNILV51.92BS OPENB	EUR											
Certificate	LU1756907785	UNILV53.21TPIOPENS	EUR											
Certificate	NL0012494660	UNILV53.25BOC1218B	EUR											
Certificate	DE000VN66T32	UNILV54.21TS OPENV	EUR											
Certificate	DE000VN66T40	UNILV55.21TS OPENV	EUR											
Certificate	NL0012258560	UNILV56.69BS OPENB	EUR											
Certificate	DE000VN66XU5	UNILV57.05TS OPENV	EUR											
Certificate	DE000VA5EL15	UNILV57.86TS OPENV	EUR											
Certificate	DE000CV888N3	UNILV58.48TS OPENZ	EUR											
Certificate	DE000VL2FTF3	UNILV58.49TS OPENV	EUR											
Certificate	NL0012792253	UNILV61.64BS OPENB	EUR											
Certificate	DE000CV8AGS2	UNILV63.48TS 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	DE000CJ3NQD3	UNITA 12.6TL OPENZ	EUR											
Certificate	NL0012898373	UNITA 12.7TL OPENH	EUR											
Certificate	NL0012902241	UNITA 13.7TL OPENH	EUR											
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											
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	UNITA11.11TL OPENZ	EUR											
Certificate	DE000CV8A7T3	UNITA9.096TL OPENZ	EUR											
Certificate	DE000CN6JL79	UPC 78.39TL OPENZ	EUR											
Certificate	NL0012795991	URW LEVOPENZ	EUR											
Certificate	NL0012796031	URW SHROPEZ	EUR											
Certificate	NL0012686653	URW 147TL OPENB	EUR											
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	NL0011044748	URW 232TS OPENH	EUR											
Certificate	NL0012236319	URW 238BOC1218Z	EUR	173,8800	173,8800	173,8800	34776,0000	1	173,8800		200			
Certificate	DE000CW42V55	URW 212.TS OPENC	EUR											
Certificate	DE000CV886Q0	URW 109.7TL OPENZ	EUR											
Certificate	NL0012789127	URW 114.9TL OPENB	EUR											
Certificate	DE000CV505W4	URW 129.7TL OPENZ	EUR											
Certificate	DE000CQ5AFU3	URW 136.2TL OPENC	EUR											
Certificate	NL0012685986	URW 138.4BL OPENB	EUR											
Certificate	DE000CV4ZU05	URW 141.8TL OPENZ	EUR											
Certificate	NL0012682462	URW 148.6BL OPENB	EUR											
Certificate	DE000CX59L06	URW 151.3TL OPENC	EUR											
Certificate	DE000CX59QE7	URW 152.5TL OPENC	EUR											
Certificate	DE000CN6JP91	URW 153.9TL OPENZ	EUR											
Certificate	NL0010893723	URW 157.2TL OPENB	EUR	28,3100	28,3100	28,3100	2831,0000	1	28,3100		100			
Certificate	NL0012696389	URW 158.7BL OPENB	EUR	1,7400	1,7400	1,7200	6539,4000	3	1,7300		3780			
Certificate	DE000CQ5A875	URW 160.6TL OPENC	EUR											
Certificate	DE000CV509A2	URW 162.1TL OPENZ	EUR											
Certificate	DE000CQ5A5P8	URW 162.2TL OPENC	EUR											
Certificate	NL0010913752	URW 167.3TL OPENB	EUR											
Certificate	NL0012022339	URW 168.9BL OPENB	EUR	0,7500	0,7500	0,7100	418,5500	3	0,7100		580			
Certificate	NL0012994446	URW 180.3BS OPENB	EUR	0,9100	0,9100	0,9100	136,5000	1	0,9100		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	NL0012681985	URW 195.2BS OPENB	EUR											
Certificate	DE000CV52R14	URW 196.2TS OPENC	EUR											
Certificate	DE000CV501H4	URW 196.6TS OPENZ	EUR											
Certificate	NL0012683049	URW 197.4TS 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 214.8BS OPENB	EUR											
Certificate	NL0012275739	URW 216.9TS OPENB	EUR											
Certificate	DE000CW42RE3	URW 217.5TS OPENC	EUR											
Certificate	DE000CE68X56	URW 218.5TS OPENZ	EUR											
Certificate	DE000CW42NL7	URW 220.9TS OPENC	EUR											
Certificate	DE000CX00P36	URW 221.5TS OPENC	EUR											
Certificate	DE000CX017M9	URW 226.4TS OPENC	EUR											
Certificate	DE000CX016W0	URW 230.4TS OPENC	EUR											
Certificate	DE000CV523L7	URW 242.8TS OPENC	EUR											
Certificate	DE000CE6CK50	URW 246.4TS OPENZ	EUR											
Certificate	DE000CX016X8	URW 248.6TS OPENC	EUR											
Certificate	DE000CR6XLP0	USCAD 1.23TL OPENZ	EUR											
Certificate	DE000CE6E2B6	USCAD1.103TL OPENZ	EUR											
Certificate	DE000CN6L915	USCAD1.165TL OPENZ	EUR											
Certificate	DE000CJ3NL17	USCAD1.332TS OPENZ	EUR											
Certificate	DE000CR9S8S0	USCAD1.382TS OPENZ	EUR											
Certificate	DE000CN6GQ28	USCAD1.451TS OPENZ	EUR											
Certificate	DE000CN6HP93	USCAD1.523TS OPENZ	EUR											
Certificate	DE000CE6E2C4	USDCH0.808TL OPENZ	EUR											
Certificate	DE000CE6CEV2	USDCH0.855TL OPENZ	EUR											
Certificate	DE000CE6C8M2	USDCH0.918TL OPENZ	EUR											
Certificate	DE000CJ3NK59	USDCH0.994TS OPENZ	EUR	2,6700	2,7400	2,6700	5410,0000	2	2,7400	2000				
Certificate	DE000CE6C8Z4	USDCH1.034TS OPENZ	EUR											
Certificate	DE000CE6CAR8	USDCH1.084TS OPENZ	EUR											
Certificate	DE000CV88LV5	USDCH1.124TS OPENZ	EUR											
Certificate	NL0012520183	USJPY 111TRLOPENH	EUR											
Certificate	NL0012089965	USJPY 100.TL OPENH	EUR											
Certificate	NL0012089957	USJPY 101.TL OPENH	EUR											
Certificate	NL0012089940	USJPY 102.TL OPENH	EUR											
Certificate	NL0012436695	USJPY 104.TRLOPENH	EUR											
Certificate	NL0012846471	USJPY 107.TRLOPENH	EUR											
Certificate	NL0012520191	USJPY 111.TRLOPENH	EUR											
Certificate	NL0012895825	USJPY 113.TRSOPENH	EUR											
Certificate	NL0012276687	USJPY 116.BS OPENB	EUR											
Certificate	NL0012980064	USJPY 119.BS OPENB	EUR											
Certificate	NL0010374500	USJPY 99.8TL OPENB	EUR											
Certificate	DE000CN6JQN7	USJPY101.3TL OPENZ	EUR											
Certificate	NL0012028963	USJPY102.5TL OPENB	EUR											
Certificate	NL0012688394	USJPY103.1BL OPENB	EUR											
Certificate	NL0012089932	USJPY103.1TL OPENH	EUR											
Certificate	NL0012089924	USJPY104.1TL OPENH	EUR											
Certificate	NL0012492995	USJPY105.1BL OPENB	EUR											
Certificate	NL0012615298	USJPY105.3TRLOPENH	EUR											
Certificate	NL0012785570	USJPY105.6TL OPENB	EUR											
Certificate	NL0012615256	USJPY106.3TRLOPENH	EUR											
Certificate	NL0012615231	USJPY106.8TRLOPENH	EUR											
Certificate	NL0012846505	USJPY106.9TRLOPENH	EUR											
Certificate	NL0012790596	USJPY107.1BL OPENB	EUR											
Certificate	NL0012615215	USJPY107.2TRLOPENH	EUR											
Certificate	NL0012615173	USJPY107.4TRLOPENH	EUR											
Certificate	NL0012615132	USJPY107.6TRLOPENH	EUR											
Certificate	NL0012615090	USJPY107.8TRLOPENH	EUR											
Certificate	NL0012911242	USJPY108.1TRLOPENH	EUR											
Certificate	NL0012089874	USJPY108.2TL OPENH	EUR											
Certificate	NL0012210926	USJPY108.2TRLOPENH	EUR											
Certificate	NL0012206361	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012092787	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012206353	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012920623	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012206346	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012092779	USJPY108.5TRLOPENH	EUR											
Certificate	NL0012979827	USJPY108.6TL OPENB	EUR											
Certificate	NL0012206320	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206338	USJPY108.6TRLOPENH	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012911218	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012206312	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012919138	USJPY108.9TRLOPENH	EUR											
Certificate	NL0012980056	USJPY109.1BL OPENB	EUR											
Certificate	NL0012919369	USJPY109.1TRLOPENH	EUR											
Certificate	NL0012924914	USJPY109.3TRLOPENH	EUR											
Certificate	NL0012925564	USJPY109.6TRLOPENH	EUR											
Certificate	NL0012891055	USJPY109.9TRLOPENH	EUR											
Certificate	NL0012891014	USJPY110.1TRLOPENH	EUR											
Certificate	NL0012890974	USJPY110.3TRLOPENH	EUR											
Certificate	NL0012901037	USJPY110.5TRLOPENH	EUR											
Certificate	NL0012520266	USJPY110.6TRLOPENH	EUR											
Certificate	NL0012520258	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012520241	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012900997	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012901375	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520225	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012901581	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520233	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520217	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012901995	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520209	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520175	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012901987	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520167	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520159	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012903595	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012903603	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012903579	USJPY111.3TRLOPENH	EUR											
Certificate	NL0012903587	USJPY111.3TRLOPENH	EUR											
Certificate	NL0012903553	USJPY111.4TRLOPENH	EUR											
Certificate	NL0012903561	USJPY111.4TRLOPENH	EUR											
Certificate	NL0012903538	USJPY111.5TRLOPENH	EUR											
Certificate	NL0012903546	USJPY111.5TRLOPENH	EUR											
Certificate	NL0012903520	USJPY111.6TRLOPENH	EUR											
Certificate	NL0012209944	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012209951	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012209936	USJPY111.9TRSOPENH	EUR											
Certificate	NL0012890503	USJPY112.1TRSOPENH	EUR											
Certificate	NL0012932032	USJPY112.2TRSOPENH	EUR											
Certificate	NL0012932024	USJPY112.3TRSOPENH	EUR											
Certificate	NL0012890495	USJPY112.3TRSOPENH	EUR											
Certificate	NL0012890487	USJPY112.4TRSOPENH	EUR											
Certificate	NL0012890479	USJPY112.5TRSOPENH	EUR											
Certificate	NL0012932016	USJPY112.5TRSOPENH	EUR											
Certificate	NL0012530489	USJPY112.6TRSOPENH	EUR											
Certificate	NL0012089726	USJPY112.7TS OPENH	EUR											
Certificate	NL0012893101	USJPY112.8TRSOPENH	EUR											
Certificate	NL0012276679	USJPY113.1BS OPENB	EUR											
Certificate	NL0012895809	USJPY113.3TRSOPENH	EUR											
Certificate	NL0012198477	USJPY113.6TRSOPENH	EUR											
Certificate	NL0012089718	USJPY113.7TS OPENH	EUR											
Certificate	NL0012901979	USJPY113.8TRSOPENH	EUR											
Certificate	NL0012901961	USJPY114.1TRSOPENH	EUR											
Certificate	NL0012901953	USJPY114.2TRSOPENH	EUR											
Certificate	NL0012089700	USJPY114.6TS OPENH	EUR											
Certificate	NL0012893093	USJPY114.7TRSOPENH	EUR											
Certificate	NL0012089692	USJPY115.6TS OPENH	EUR											
Certificate	NL0012089684	USJPY116.5TS OPENH	EUR											
Certificate	NL0012895783	USJPY116.8TRSOPENH	EUR											
Certificate	NL0012036453	USJPY116.9TS OPENB	EUR											
Certificate	NL0012901946	USJPY117.4TRSOPENH	EUR											
Certificate	NL0012089676	USJPY117.5TS OPENH	EUR											
Certificate	NL0012089668	USJPY118.4TS OPENH	EUR											
Certificate	NL0012089650	USJPY119.4TS OPENH	EUR											
Certificate	NL0012089643	USJPY120.3TS OPENH	EUR											
Certificate	NL0012089635	USJPY121.3TS OPENH	EUR											
Certificate	DE000CR6VA82	USJPY121.8TS OPENZ	EUR	6,7900	6,7900	6,7900	4006,1000	1	6,7900		590			
Certificate	NL0012981591	USJPY121.9TS OPENB	EUR											
Certificate	NL0012089627	USJPY122.2TS OPENH	EUR											
Certificate	NL0012089619	USJPY123.1TS OPENH	EUR											
Certificate	NL0012581318	USJPY94.11TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6KZL0	USJPY95.26TL OPENZ	EUR											
Certificate	NL0012089981	USJPY97.21TL OPENH	EUR											
Certificate	DE000CN6KWF9	USJPY97.27TL OPENZ	EUR											
Certificate	NL0012089973	USJPY99.02TL OPENH	EUR											
Certificate	NL0011232863	USJPY99.28TL OPENH	EUR											
Certificate	DE000CN6JQP2	USJPY99.32TL OPENZ	EUR											
Certificate	DE000CV507U4	UU 4.687TL OPENZ	EUR											
Certificate	DE000CE6F694	UU 5.693TL OPENZ	EUR											
Certificate	DE000CV88KX3	UU 6.694TL OPENZ	EUR											
Certificate	DE000CV8ATK2	VALE 10.58TL OPENZ	EUR											
Certificate	DE000CJ3NL09	VALE 12.66TL OPENZ	EUR											
Certificate	DE000CJ3NS28	VALE 14.16TL OPENZ	EUR											
Certificate	DE000CV8BDC1	VALEO23.28TL OPENZ	EUR											
Certificate	DE000CV8AHF7	VALEO28.31TL OPENZ	EUR											
Certificate	DE000CV89N18	VALEO33.36TL OPENZ	EUR	0,5500	0,5500	0,5500	1210,0000	1	0,5500	2200				
Certificate	DE000CJ3NQE1	VALEO37.86TL OPENZ	EUR											
Certificate	NL0012989412	VALOU 5.2TS OPENB	EUR											
Certificate	NL0012986467	VALOU 5.7TS OPENB	EUR											
Certificate	NL0011807490	VALOU 2.86TL OPENB	EUR											
Certificate	NL0011891585	VALOU 3.01TL OPENH	EUR											
Certificate	NL0012281190	VALOU 3.92TL OPENB	EUR											
Certificate	NL0012437339	VALOU 4.09TL OPENH	EUR											
Certificate	NL0012511646	VALOU 4.18TL OPENB	EUR											
Certificate	NL0012781751	VALOU 4.43TL OPENB	EUR											
Certificate	NL0013001399	VALOU 4.68TL OPENB	EUR											
Certificate	NL0012902480	VALOU 4.81TL OPENH	EUR	0,1000	0,1100	0,1000	930,0000	2	0,1100	9000				
Certificate	NL0012900815	VALOU 5.01TS OPENH	EUR											
Certificate	NL0012898100	VALOU 5.05TS OPENH	EUR											
Certificate	NL0012936744	VALOU 5.23TS OPENH	EUR											
Certificate	NL0012935514	VALOU 5.42TS OPENH	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	VALOU2.954TL OPENZ	EUR											
Certificate	DE000CV87LKO	VALOU3.524TL OPENZ	EUR											
Certificate	DE000CD634X2	VALOU4.029TL OPENZ	EUR											
Certificate	DE000CV88C46	VALOU4.523TL OPENZ	EUR	0,2100	0,2100	0,2100	701,4000	1	0,2100	3340				
Certificate	NL0012999411	VASTN 27TL OPENB	EUR											
Certificate	NL0012999429	VASTN 29TL OPENB	EUR											
Certificate	NL0012999437	VASTN 31TL OPENB	EUR											
Certificate	NL0012999445	VASTN 34TS OPENB	EUR											
Certificate	NL0012999452	VASTN 38TS OPENB	EUR											
Certificate	DE000CV8AU1	VASTN 21.6TL OPENZ	EUR											
Certificate	DE000CV8BCW1	VASTN19.43TL OPENZ	EUR											
Certificate	DE000CV889G5	VASTN23.67TL OPENZ	EUR											
Certificate	DE000CE6C5V9	VASTN25.85TL OPENZ	EUR											
Certificate	DE000CE6C4C2	VASTN29.51TL OPENZ	EUR											
Certificate	NL0012120760	VEOL 15TL OPENB	EUR											
Certificate	NL0012700942	VEOL 21TS OPENB	EUR											
Certificate	NL001042836	VEOL 5.7TL OPENB	EUR											
Certificate	NL0010905683	VEOL 11.2TL OPENB	EUR											
Certificate	NL0012263297	VEOL 17.1TL OPENB	EUR											
Certificate	DE000CV88210	VEOL12.87TL OPENZ	EUR											
Certificate	DE000CV4ZRL0	VEOL14.87TL OPENZ	EUR											
Certificate	DE000CV4YX56	VEOL16.87TL OPENZ	EUR											
Certificate	NL0012509533	VESTA 316TL OPENB	EUR											
Certificate	NL0010895082	VESTA164.1TL OPENB	EUR											
Certificate	DE000CV4YTR6	VESTA279.8TL OPENZ	EUR											
Certificate	DE000CE6FIJ9	VESTA319.8TL OPENZ	EUR											
Certificate	NL0012511919	VESTA341.3TL OPENB	EUR											
Certificate	DE000CV42019	VESTA364.5TL OPENZ	EUR											
Certificate	NL0012264451	VESTA610.4TS OPENB	EUR											
Certificate	NL0000691046	VIETN PI OPENN	EUR											
Certificate	NL0011249156	VINCI 44.3TL OPENB	EUR											
Certificate	NL0012034953	VINCI 49.4TL OPENB	EUR											
Certificate	NL0012115695	VINCI 64.9TL OPENB	EUR											
Certificate	NL0012259733	VINCI 71.5TL OPENB	EUR											
Certificate	NL0012782353	VINCI 76.5TL OPENB	EUR											
Certificate	NL0012995260	VINCI 84.7TS OPENB	EUR											
Certificate	NL0012792014	VINCI 89.5TS 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	DE000CV8AYSS	VINCI49.38TL OPENZ	EUR											
Certificate	DE000CE6CCB8	VINCI59.44TL OPENZ	EUR											
Certificate	DE000CE6CCX2	VINCI67.41TL OPENZ	EUR											
Certificate	DE000CE6EDK3	VINCI74.37TL OPENZ	EUR	0,7900	0,7900	0,7900	100,3300	1	0,7900	127				
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 24.4TS OPENB	EUR											
Certificate	NL0012556401	VIVEN 29.3TS OPENH	EUR											
Certificate	NL0011226519	VIVEN13.03TL OPENH	EUR											
Certificate	DE000CN6GMU7	VIVEN13.64TL OPENZ	EUR											
Certificate	DE000CD61L97	VIVEN15.12TL 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	VIVEN18.11TL 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											
Certificate	NL0012901201	VIVEN21.96TS 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 SHROOPENZ	EUR											
Certificate	NL0010129144	VIX 76TS OPENB	EUR											
Certificate	DE000CV4Z2F8	VIX 5.9TL OPENZ	EUR											
Certificate	NL0012688055	VIX 28.8TS OPENB	EUR											
Certificate	DE000CV87L46	VIX 30.7TS OPENZ	EUR											
Certificate	DE000CV4YUR4	VIX 6.47TL OPENZ	EUR											
Certificate	NL0010289385	VIX 63.8TS OPENB	EUR											
Certificate	DE000CV4YUO6	VIX 7.02TL OPENZ	EUR											
Certificate	DE000CE6FNT0	VIX 7.58TL OPENZ	EUR											
Certificate	DE000CE6F4E5	VIX 8.15TL OPENZ	EUR											
Certificate	DE000CE6F4D7	VIX 8.71TL OPENZ	EUR											
Certificate	DE000CV4ZTL6	VIX 9.23TL OPENZ	EUR											
Certificate	DE000CV4ZTM4	VIX 9.78TL OPENZ	EUR											
Certificate	NL0012682025	VIX 9.88TL OPENB	EUR	4,3300	4,3300	4,2000	3386,5000	3	4,2000	800				
Certificate	DE000CV87KZ0	VIX 11.96TL OPENZ	EUR											
Certificate	NL0012682512	VIX 12.91TL OPENB	EUR	1,9800	1,9800	1,7700	98588,6000	13	1,8500	49935				
Certificate	NL0012793954	VIX 13.62TL OPENB	EUR											
Certificate	NL0009261692	VIX 130.4TS OPENB	EUR											
Certificate	NL0006518987	VIX 156.5TS OPENB	EUR											
Certificate	NL0006518995	VIX 164.6TS OPENB	EUR											
Certificate	NL0012789614	VIX 22.89TS OPENB	EUR											
Certificate	DE000CV88TA2	VIX 23.18TS OPENZ	EUR											
Certificate	NL0012782148	VIX 24.87TS OPENB	EUR											
Certificate	DE000CV87L38	VIX 26.95TS OPENZ	EUR											
Certificate	NL0012684039	VIX 32.76TS OPENB	EUR											
Certificate	DE000CD61XR3	VIX 34.46TS OPENZ	EUR											
Certificate	DE000CD61XQ5	VIX 38.09TS OPENZ	EUR											
Certificate	NL0011911706	VIX 38.63TS OPENB	EUR											
Certificate	DE000CD61XP7	VIX 41.72TS OPENZ	EUR											
Certificate	NL0011911714	VIX 43.45TS OPENB	EUR											
Certificate	DE000CN6JVU2	VIX 45.34TS OPENZ	EUR											
Certificate	DE000CR4HP62	VIX 49.67TS OPENZ	EUR											
Certificate	DE000CN6EQ87	VIX 53.95TS OPENZ	EUR											
Certificate	DE000CN6EQ95	VIX 58.21TS OPENZ	EUR											
Certificate	DE000CE6CR12	VLAN 15.04TL OPENZ	EUR											
Certificate	DE000CE6CR04	VLAN 17.17TL OPENZ	EUR											
Certificate	DE000CE6CNL4	VLAN 19.29TL OPENZ	EUR	1,1300	1,2200	1,1300	882,5000	3	1,1800	750				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0006475295	VODAF 11TL OPENB	EUR											
Certificate	DE000CV8B584	VODAF1.055TL OPENZ	EUR											
Certificate	DE000CV8AHU6	VODAF1.259TL OPENZ	EUR											
Certificate	DE000CJ3NNG3	VODAF1.361TL OPENZ	EUR											
Certificate	DE000CE6BX64	VODAF1.464TL OPENZ	EUR											
Certificate	DE000CJ3NNH1	VODAF1.561TL OPENZ	EUR											
Certificate	DE000CV8B854	VODAF1.798TS OPENZ	EUR											
Certificate	DE000CV8AL46	VODAF1.994TS OPENZ	EUR											
Certificate	DE000CV8AHV4	VODAF2.193TS OPENZ	EUR											
Certificate	DE000CV8AHW2	VODAF2.393TS OPENZ	EUR											
Certificate	DE000CE6CBC8	VOLVB104.3TL OPENZ	EUR											
Certificate	DE000CE6CCJ1	VOLVB118.3TL OPENZ	EUR											
Certificate	DE000CE6EKJ0	VOLVB134.2TL OPENZ	EUR											
Certificate	DE000CN6FX46	VONOV23.16TL OPENZ	EUR											
Certificate	DE000CN6JY66	VONOV25.68TL OPENZ	EUR											
Certificate	DE000CD64CT7	VONOV29.15TL OPENZ	EUR	12,5300	12,5300	12,5300	1503,6000	1	12,5300	120				
Certificate	DE000CE6DC83	VONOV33.13TL OPENZ	EUR											
Certificate	DE000CV88KU9	VONOV38.08TL 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	DE000CY16LD8	VOPAK 50TS OPENC	EUR											
Certificate	DE000CQ5A3Q1	VOPAK 50TS OPENC	EUR											
Certificate	NL0009263870	VOPAK 20.6TL OPENB	EUR											
Certificate	NL0010764205	VOPAK 29.4TL 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 39.5TL OPENB	EUR											
Certificate	NL0012992580	VOPAK 41.5TL OPENB	EUR	5,8100	5,8100	5,8100	1162,0000	1	5,8100	200				
Certificate	NL0012902498	VOPAK 43.6TS OPENH	EUR											
Certificate	NL0011093018	VOPAK 45.2TS OPENB	EUR											
Certificate	NL0011733928	VOPAK 49.5TS OPENH	EUR											
Certificate	NL0011740048	VOPAK 49.6TS OPENH	EUR											
Certificate	NL0012987416	VOPAK 49.7TS OPENB	EUR											
Certificate	NL0011409990	VOPAK15.87TL OPENH	EUR											
Certificate	NL0011409974	VOPAK24.26TL OPENH	EUR											
Certificate	DE000CE6EK17	VOPAK27.06TL OPENZ	EUR											
Certificate	NL0011409966	VOPAK28.46TL OPENH	EUR											
Certificate	DE000CR9RS05	VOPAK29.57TL OPENZ	EUR											
Certificate	NL0012490288	VOPAK31.44BL OPENB	EUR											
Certificate	DE000CR9RL25	VOPAK32.06TL OPENZ	EUR											
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR											
Certificate	DE000CV87HS1	VOPAK34.04TL OPENZ	EUR											
Certificate	NL0012581417	VOPAK35.16TL OPENH	EUR											
Certificate	NL0012689962	VOPAK36.01BL OPENB	EUR											
Certificate	DE000CV87HT9	VOPAK36.03TL OPENZ	EUR											
Certificate	NL0012581409	VOPAK36.17TL OPENH	EUR											
Certificate	LU1697025788	VOPAK36.88TCIOPENS	EUR											
Certificate	NL0012598874	VOPAK37.14TL OPENH	EUR											
Certificate	DE000CV8B024	VOPAK38.03TL OPENZ	EUR											
Certificate	NL0012991020	VOPAK39.03BL OPENB	EUR											
Certificate	NL0012889828	VOPAK39.04TL OPENH	EUR											
Certificate	LU1790692880	VOPAK40.18TCIOPENS	EUR											
Certificate	NL0012991517	VOPAK40.53BL OPENB	EUR											
Certificate	LU1817292524	VOPAK40.68TCIOPENS	EUR											
Certificate	DE000CJ3NP21	VOPAK41.02TL OPENZ	EUR											
Certificate	NL0012890867	VOPAK41.03TL OPENH	EUR											
Certificate	NL0012992309	VOPAK42.03BL OPENB	EUR											
Certificate	LU1756829534	VOPAK44.46TCIOPENS	EUR											
Certificate	LU1790699976	VOPAK45.75TCIOPENS	EUR											
Certificate	NL0011742911	VOPAK45.85TS OPENH	EUR											
Certificate	NL0012783591	VOPAK45.86BS OPENB	EUR											
Certificate	NL0011894852	VOPAK45.98TS OPENH	EUR											
Certificate	NL0011715503	VOPAK46.44TS OPENH	EUR											
Certificate	DE000CN6KQC8	VOPAK46.82TS OPENZ	EUR											
Certificate	LU1817099283	VOPAK46.98TCIOPENS	EUR											
Certificate	NL0012969570	VOPAK48.34BS OPENB	EUR											
Certificate	NL0012894729	VOPAK49.01TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011935291	VOPAK49.89TS OPENH	EUR											
Certificate	NL0011715495	VOPAK50.21TS OPENH	EUR											
Certificate	DE000CV88FR5	VOPAK52.86TS 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	DE000CX0J274	VOW 90TL OPENC	EUR											
Certificate	DE000CW42HJ3	VOW 90TL OPENC	EUR											
Certificate	NL0011656145	VOW 98TL OPENB	EUR											
Certificate	DE000CX00200	VOW 100TL OPENC	EUR	4,4700	4,4700	4,4700	894,0000	1	4,4700	200				
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR											
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR											
Certificate	DE000CV51EK5	VOW 130TL OPENC	EUR											
Certificate	DE000CV51DY8	VOW 130TL OPENC	EUR											
Certificate	NL0012519078	VOW 130TL OPENH	EUR											
Certificate	DE000CV520E8	VOW 140TL OPENC	EUR											
Certificate	NL0012974414	VOW 158TS OPENB	EUR											
Certificate	DE000CQ5A2L4	VOW 190TS OPENC	EUR											
Certificate	DE000CV52NM0	VOW 200TS OPENC	EUR											
Certificate	DE000CV52K45	VOW 200TS OPENC	EUR											
Certificate	NL0012545768	VOW 213TS OPENH	EUR											
Certificate	NL0011410022	VOW 64.1TL OPENH	EUR											
Certificate	NL0011437843	VOW 71.9TL OPENB	EUR											
Certificate	NL0011410006	VOW 76.4TL OPENH	EUR											
Certificate	NL0011433701	VOW 77.2TL OPENB	EUR											
Certificate	NL0011435573	VOW 82.4TL OPENB	EUR											
Certificate	NL0011438429	VOW 87.7TL OPENB	EUR											
Certificate	NL0011649744	VOW 92.9TL OPENB	EUR											
Certificate	NL0011729769	VOW 98.2TL OPENH	EUR											
Certificate	NL0011896717	VOW 102.6TL OPENH	EUR	6,4400	6,4400	6,4400	9660,0000	1	6,4400	1500				
Certificate	NL0011906839	VOW 103.1TL OPENB	EUR											
Certificate	DE000CN6K974	VOW 104.4TL OPENZ	EUR											
Certificate	NL0011906847	VOW 108.3TL OPENB	EUR											
Certificate	DE000CD62346	VOW 110.5TL OPENZ	EUR	3,9800	3,9800	3,9800	19900,0000	4	3,9800	5000				
Certificate	NL0011996384	VOW 112.9TL OPENH	EUR											
Certificate	NL0012034979	VOW 113.5TL OPENB	EUR											
Certificate	NL0012998678	VOW 115.18L OPENB	EUR											
Certificate	NL0012038848	VOW 118.6TL OPENB	EUR	4,3900	4,3900	4,3900	6585,0000	2	4,3900	1500				
Certificate	DE000CD64077	VOW 121.3TL OPENZ	EUR	2,9000	2,9000	2,9000	725,0000	1	2,9000	250				
Certificate	NL0012051833	VOW 122.5TL OPENH	EUR											
Certificate	NL0012492938	VOW 123.6TL OPENB	EUR	3,6500	3,6500	3,6500	3653,6500	1	3,6500	1001				
Certificate	NL0012998686	VOW 125.18L OPENB	EUR											
Certificate	NL0012495295	VOW 128.7TL OPENB	EUR	3,1800	3,1800	3,1800	1590,0000	1	3,1800	500				
Certificate	NL0012500136	VOW 133.7TL OPENB	EUR											
Certificate	DE000CE6EXV8	VOW 134.2TL OPENZ	EUR											
Certificate	NL0012900054	VOW 134.8TL OPENH	EUR											
Certificate	NL0012998694	VOW 135.18L OPENB	EUR											
Certificate	NL0012999627	VOW 138.7TL OPENB	EUR											
Certificate	NL0013000797	VOW 143.7TL OPENB	EUR											
Certificate	DE000CJ3NMQ4	VOW 144.2TL OPENZ	EUR	0,6000	0,6700	0,5300	43600,0000	4	0,6700	70000				
Certificate	NL0012999882	VOW 145.18L OPENB	EUR											
Certificate	NL0012902506	VOW 145.2TL OPENH	EUR											
Certificate	NL0013001407	VOW 148.7TL OPENB	EUR											
Certificate	NL0012934319	VOW 154.5TS OPENH	EUR											
Certificate	DE000CV89Z06	VOW 158.9TS OPENZ	EUR	0,9500	0,9500	0,7900	226,5000	3	0,9000	255				
Certificate	NL0012998702	VOW 159.98S OPENB	EUR											
Certificate	NL0012918767	VOW 161.8TS OPENH	EUR											
Certificate	NL0012970693	VOW 167.9TS OPENB	EUR											
Certificate	NL0012909840	VOW 168.8TS OPENH	EUR											
Certificate	NL0012998710	VOW 169.98S OPENB	EUR											
Certificate	NL0012865067	VOW 173.8TS OPENH	EUR											
Certificate	NL0012681670	VOW 177.5TS OPENB	EUR											
Certificate	DE000CV89Z14	VOW 178.8TS OPENZ	EUR											
Certificate	NL0012608616	VOW 180.2TS OPENH	EUR											
Certificate	NL0012565816	VOW 184.5TS OPENH	EUR											
Certificate	NL0012531537	VOW 192.8TS OPENH	EUR											
Certificate	NL0012536858	VOW 192.9TS OPENH	EUR											
Certificate	NL0012615710	VOW 193.5TS OPENH	EUR											
Certificate	DE000CJ3NQF8	VOW 198.8TS OPENZ	EUR											
Certificate	NL0012558340	VOW 203.2TS OPENH	EUR											
Certificate	NL0011251657	VOW 206.6TS 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	NL001258332	VOW 232.7TS OPENH	EUR											
Certificate	DE000CN6F024	VOW 94.64TL OPENZ	EUR											
Certificate	DE000CN6JUD0	VOW 99.42TL OPENZ	EUR											
Certificate	DE000CV8AVB7	VTLN 53.16TL OPENZ	EUR											
Certificate	DE000CV8AVC5	VTLN 63.77TL OPENZ	EUR											
Certificate	NL0009262484	VW 39.5TL OPENB	EUR											
Certificate	NL0009336866	VW 46.2TL OPENB	EUR											
Certificate	DE000VA54539	W1 SHROPEV	EUR											
Certificate	DE000CN6G6N1	WALMT 61.3TL OPENZ	EUR											
Certificate	NL0010248795	WALTD 38TL OPENB	EUR											
Certificate	NL0010520474	WALTD 68TL OPENB	EUR											
Certificate	NL0011411285	WALTD 135TS OPENH	EUR											
Certificate	NL0010381554	WALTD 61.3TL OPENB	EUR											
Certificate	NL0011411418	WALTD 74.1TL OPENH	EUR											
Certificate	NL0010656138	WALTD 80.2TL OPENB	EUR											
Certificate	NL0011411392	WALTD 87.2TL OPENH	EUR											
Certificate	NL0010906624	WALTD 88.2TL OPENB	EUR											
Certificate	NL0011411301	WALTD119.5TS OPENH	EUR											
Certificate	NL0011411293	WALTD123.4TS OPENH	EUR											
Certificate	DE000CN6H962	WALTD82.89TL OPENZ	EUR											
Certificate	DE000CR4H7N1	WALTD91.48TL OPENZ	EUR											
Certificate	DE000CV88ET4	WDIG 105.TL OPENZ	EUR											
Certificate	DE000CV88R98	WDIG 115.TL OPENZ	EUR											
Certificate	DE000CV890R0	WDIG 125.TL OPENZ	EUR											
Certificate	DE000CV89UY8	WDIG 134.9TL OPENZ	EUR											
Certificate	DE000CV8A039	WDIG 144.9TL OPENZ	EUR											
Certificate	DE000CV8AYT3	WDIG 164.8TL OPENZ	EUR											
Certificate	DE000CE6FHY2	WDIG 68.74TL OPENZ	EUR											
Certificate	DE000CE6FNH5	WDIG 76.88TL OPENZ	EUR											
Certificate	DE000CE6FQB1	WDIG 84.96TL OPENZ	EUR											
Certificate	DE000CV889V4	WDIG 94.99TL OPENZ	EUR											
Certificate	DE000CE6CY70	WDPP 83TL OPENZ	EUR											
Certificate	DE000CV89VD0	WDPP 101.7TL OPENZ	EUR											
Certificate	DE000CV884H4	WDPP 112.2TL OPENZ	EUR											
Certificate	DE000CV89WH9	WDPP 131.7TS OPENZ	EUR											
Certificate	DE000CD64C87	WDPP 58.77TL OPENZ	EUR											
Certificate	DE000CD64DY5	WDPP 69.34TL OPENZ	EUR											
Certificate	DE000CD64C04	WDPP 75.66TL OPENZ	EUR											
Certificate	DE000CV4ZVE7	WDPP 91.34TL OPENZ	EUR											
Certificate	NL0012686661	WEREL 22.3TL OPENB	EUR											
Certificate	NL0010720827	WEREL 23.6TL OPENH	EUR											
Certificate	NL0012682785	WEREL 24.9TL OPENB	EUR											
Certificate	NL0012682470	WEREL 26.8BL OPENB	EUR											
Certificate	NL0011816186	WEREL 27.3TL OPENB	EUR											
Certificate	NL0012996540	WEREL 30.9TS OPENB	EUR											
Certificate	NL0012681688	WEREL 35.9TS OPENB	EUR											
Certificate	NL0011235403	WEREL 46.8TS OPENH	EUR											
Certificate	NL0010932513	WEREL 50.1TS OPENB	EUR											
Certificate	NL0011045018	WEREL 50.5TS OPENH	EUR											
Certificate	NL0011045000	WEREL 54.2TS OPENH	EUR											
Certificate	DE000CI3NQG6	WEREL18.45TL OPENZ	EUR											
Certificate	DE000CV4ZUV3	WEREL22.45TL OPENZ	EUR											
Certificate	NL0012688741	WEREL22.74BL OPENB	EUR											
Certificate	NL0012685994	WEREL24.76BL OPENB	EUR											
Certificate	DE000CV4ZUW1	WEREL25.45TL OPENZ	EUR											
Certificate	DE000CD61QB1	WEREL28.49TL OPENZ	EUR	1,9800	1,9800	1,9800	495,0000	1	1,9800	250				
Certificate	NL0012778484	WEREL28.82BL OPENB	EUR	1,8000	1,8100	1,7900	18945,0000	11	1,7900	10500				
Certificate	NL0012994933	WEREL31.96BS OPENB	EUR											
Certificate	NL0012681993	WEREL34.96BS OPENB	EUR											
Certificate	DE000CV4ZG23	WEREL35.89TS OPENZ	EUR											
Certificate	NL0012682009	WEREL37.89BS OPENB	EUR											
Certificate	DE000CD62T23	WEREL40.37TS OPENZ	EUR											
Certificate	NL0012998990	WESSA 7.26BL OPENB	EUR											
Certificate	NL0012993737	WESSA 8.25BL OPENB	EUR											
Certificate	NL0013000805	WESSA 8.29TL OPENB	EUR											
Certificate	NL0011905534	WESSA 8.79TL OPENB	EUR	2,3700	2,5500	2,3700	1093,5000	2	2,5500	450				
Certificate	NL0012983647	WESSA 9.25BL OPENB	EUR	0,1500	0,1500	0,1500	150,0000	1	0,1500	1000				
Certificate	NL0013000110	WESSA 9.33TL OPENB	EUR											
Certificate	NL0013001415	WESSA 9.83TL OPENB	EUR											
Certificate	NL0011905559	WESSA 9.83TL OPENB	EUR											
Certificate	DE000CD621M2	WESSA10.28TL OPENZ	EUR											
Certificate	NL0013000185	WESSA10.47TS 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	NL0012999726	WESSA11.47TS OPENB	EUR											
Certificate	NL0012988083	WESSA12.38BS OPENB	EUR											
Certificate	NL0012988265	WESSA12.48TS OPENB	EUR											
Certificate	NL0012982847	WESSA14.38BS OPENB	EUR											
Certificate	NL0012977912	WESSA18.35BS OPENB	EUR											
Certificate	DE000CE6F0N4	WESSA18.57TS OPENZ	EUR											
Certificate	NL0012794671	WESSA19.44TS OPENB	EUR											
Certificate	DE000CV87Y82	WESSA20.56TS OPENZ	EUR											
Certificate	DE000CV89952	WESSA22.56TS OPENZ	EUR											
Certificate	DE000CN6HMS4	WESSA6.655TL OPENZ	EUR											
Certificate	DE000CJ3NK26	WESSA8.264TL OPENZ	EUR											
Certificate	DE000CN6LGP9	WESSA9.264TL OPENZ	EUR											
Certificate	DE000CD621L4	WESSA9.779TL OPENZ	EUR											
Certificate	DE000CR9QDJ8	WEST 15.54TL OPENZ	EUR											
Certificate	DE000CN6HJ26	WFC 40.08TL OPENZ	EUR											
Certificate	DE000VN61016	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR											
Certificate	DE000VL51282	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61032	WHEAT SHROPENV	EUR											
Certificate	DE000VN61040	WHEAT SHROPENV	EUR											
Certificate	DE000VL23R53	WHEAT SHROPENV	EUR											
Certificate	DE000VN61024	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	DE000CY51CV6	WOLTE 30TL OPENC	EUR											
Certificate	DE000CY16LQ0	WOLTE 30TL OPENC	EUR											
Certificate	DE000CY16HV8	WOLTE 32TL OPENC	EUR											
Certificate	DE000CY517G9	WOLTE 32TL OPENC	EUR											
Certificate	DE000CY517H7	WOLTE 34TL OPENC	EUR											
Certificate	DE000CY514Y9	WOLTE 34TL OPENC	EUR											
Certificate	DE000CY51813	WOLTE 36TL OPENC	EUR											
Certificate	DE000CY51CW4	WOLTE 36TL OPENC	EUR											
Certificate	DE000CY522T2	WOLTE 38TL OPENC	EUR											
Certificate	DE000CY51KK2	WOLTE 38TL OPENC	EUR											
Certificate	NL0012649255	WOLTE 44BOC1218Z	EUR											
Certificate	DE000CY51CY0	WOLTE 46TS OPENC	EUR											
Certificate	DE000CY51XJ7	WOLTE 50TS OPENC	EUR											
Certificate	NL0012987291	WOLTE 56BOC0619B	EUR											
Certificate	NL0010893756	WOLTE 16.6TL OPENB	EUR											
Certificate	NL0010904512	WOLTE 18.8TL OPENB	EUR											
Certificate	NL0011651401	WOLTE 28.4TL OPENB	EUR	26,1900	26,1900	26,1900	785,7000	1	26,1900		30			
Certificate	NL0012108849	WOLTE 33.6TL OPENB	EUR											
Certificate	NL0012494132	WOLTE 36.7TL OPENB	EUR											
Certificate	NL0012494678	WOLTE 40.7BOC1218B	EUR											
Certificate	NL0012648885	WOLTE 42.5BOC0619Z	EUR											
Certificate	NL0012649263	WOLTE 45.5BOC0619Z	EUR											
Certificate	NL0012978647	WOLTE 47.1TL OPENB	EUR											
Certificate	NL0012979967	WOLTE 48.1TL OPENB	EUR											
Certificate	NL0012987127	WOLTE 50.1TL OPENB	EUR											
Certificate	NL0012987135	WOLTE 51.1TL OPENB	EUR											
Certificate	NL0012988182	WOLTE 52.1TL OPENB	EUR											
Certificate	NL0012988447	WOLTE 54.9TS OPENB	EUR											
Certificate	NL0012987440	WOLTE 56.8TS 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	DE000CN6F602	WOLTE28.29TL OPENZ	EUR											
Certificate	NL0011739164	WOLTE29.28TL OPENH	EUR											
Certificate	DE000CN6K537	WOLTE30.77TL OPENZ	EUR											
Certificate	NL0012049191	WOLTE31.34TL OPENH	EUR											
Certificate	NL0012055743	WOLTE33.37TL OPENH	EUR											
Certificate	DE000CE6BEP6	WOLTE33.75TL OPENZ	EUR											
Certificate	NL0012435937	WOLTE34.39TL OPENH	EUR											
Certificate	NL0012516256	WOLTE36.41TL OPENH	EUR											
Certificate	DE000CE6ETD4	WOLTE37.24TL OPENZ	EUR											
Certificate	NL0012523005	WOLTE37.39TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012525224	WOLTE38.44TL OPENH	EUR											
Certificate	NL0012582258	WOLTE39.38TL OPENH	EUR											
Certificate	NL0012595607	WOLTE40.43TL OPENH	EUR											
Certificate	DE000CV88AQ8	WOLTE41.21TL OPENZ	EUR											
Certificate	NL0012606800	WOLTE42.39TL OPENH	EUR											
Certificate	NL0012787360	WOLTE44.12BL OPENB	EUR											
Certificate	NL0012614259	WOLTE44.31TL OPENH	EUR											
Certificate	DE000CV89960	WOLTE45.18TL OPENZ	EUR											
Certificate	NL0012793160	WOLTE46.13BL OPENB	EUR											
Certificate	NL0012865083	WOLTE46.27TL OPENH	EUR											
Certificate	NL0012973630	WOLTE47.13BL OPENB	EUR											
Certificate	NL0012927636	WOLTE48.06TL OPENH	EUR											
Certificate	DE000CV8ANX8	WOLTE49.14TL OPENZ	EUR											
Certificate	NL0012986533	WOLTE49.18BL OPENB	EUR											
Certificate	NL0012986855	WOLTE50.18BL OPENB	EUR											
Certificate	NL0012986863	WOLTE51.18BL OPENB	EUR											
Certificate	NL0012901219	WOLTE51.75TL OPENH	EUR											
Certificate	NL0012988034	WOLTE52.16BL OPENB	EUR											
Certificate	NL0013000532	WOLTE54.13BS OPENB	EUR		1,8900	1,8900	1,8900	86,9400	1	1,8900		46		
Certificate	NL0012936751	WOLTE55.63TS OPENH	EUR											
Certificate	NL0012980221	WOLTE56.12BS OPENB	EUR											
Certificate	NL0012935845	WOLTE57.61TS OPENH	EUR											
Certificate	NL0012926604	WOLTE57.69TS OPENH	EUR											
Certificate	NL0012920961	WOLTE57.75TS OPENH	EUR											
Certificate	NL0012986947	WOLTE58.13BS OPENB	EUR											
Certificate	NL0012852354	WOLTE59.59TS OPENH	EUR											
Certificate	NL0012988315	WOLTE60.12BS OPENB	EUR											
Certificate	NL0012892426	WOLTE64.35TS OPENH	EUR											
Certificate	NL0012900062	WOLTE64.39TS OPENH	EUR											
Certificate	DE000CN6GVC6	WPM 10.42TL OPENZ	EUR											
Certificate	DE000CV88D11	WPM 12.04TL OPENZ	EUR											
Certificate	DE000CN6JC13	WPM 13.12TL OPENZ	EUR											
Certificate	DE000CN6JMB1	WPM 14.74TL OPENZ	EUR											
Certificate	DE000CJ3NR11	WPM 16.24TL OPENZ	EUR											
Certificate	DE000CV89BC4	WPM 18.44TL OPENZ	EUR											
Certificate	DE000VA54547	XAG LEVOPENV	EUR											
Certificate	DE000CV88EE5	XFAB 4.39TL OPENZ	EUR											
Certificate	DE000CV89SF1	XFAB 4.94TL OPENZ	EUR											
Certificate	DE000CE6EGU5	XFAB 5.48TL OPENZ	EUR											
Certificate	DE000CE6EGV3	XFAB 6.13TL OPENZ	EUR		0,2900	0,2900	0,2900	1160,0000	5	0,2900		4000		
Certificate	DE000CE6EGW1	XFAB 6.66TL OPENZ	EUR											
Certificate	DE000CV88EF2	XFAB 7.17TL OPENZ	EUR											
Certificate	DE000CV88DL2	XIACB 12TL OPENZ	EUR											
Certificate	DE000CV8A971	XIACB13.12TL OPENZ	EUR											
Certificate	DE000CV88DM0	XIACB14.17TL OPENZ	EUR											
Certificate	DE000CV89Y64	XIACB15.28TL OPENZ	EUR											
Certificate	DE000CV8ASCI	XIACB17.34TL OPENZ	EUR											
Certificate	DE000CV8B292	XIACB17.37TL OPENZ	EUR											
Certificate	DE000CE6CL34	YAND 25.8TL OPENZ	EUR											
Certificate	DE000CR9SOK4	YAND 9.82TL OPENZ	EUR											
Certificate	DE000CN6KP07	YAND 16.26TL OPENZ	EUR											
Certificate	DE000CV89B12	YAND 20.71TL OPENZ	EUR											
Certificate	DE000CE6DY38	YAND 28.35TL OPENZ	EUR											
Certificate	DE000CJ3NKB0	YAND 30.34TL OPENZ	EUR											
Certificate	DE000CV8AT55	YAND 34.79TS OPENZ	EUR											
Certificate	DE000CV88AS4	YAND 39.79TS OPENZ	EUR											
Certificate	DE000CV4ZQC1	YAND 44.83TS OPENZ	EUR											
Certificate	DE000CV87HD3	YAND 49.88TS OPENZ	EUR											
Certificate	DE000CD61959	YAR 229.5TL OPENZ	EUR											
Certificate	DE000CN6GHTG9	YAR 260.3TL OPENZ	EUR											
Certificate	DE000CE6DY20	YAR 310.7TL OPENZ	EUR											
Certificate	DE000CV8B615	YAR 360.7TL OPENZ	EUR		0,3700	0,3700	0,3700	37,0000	1	0,3700		100		
Certificate	NL0010046116	YUM B 54.3TL OPENB	EUR											
Certificate	NL0010046108	YUM B 57.2TL OPENB	EUR											
Certificate	DE000CV88D29	YY 53.79TL OPENZ	EUR											
Certificate	DE000CV8ATM8	YY 64.66TL OPENZ	EUR											
Certificate	DE0005715155	Z KOREA CT OPENN	EUR											
Certificate	DE000CD629Q6	ZALG 28TL OPENZ	EUR											
Certificate	NL0012998728	ZALG 25.02BL OPENB	EUR											
Certificate	NL0012998736	ZALG 30.02BL OPENB	EUR											
Certificate	DE000CD62CY1	ZALG 32.13TL OPENZ	EUR											
Certificate	NL0012998744	ZALG 32.52BL OPENB	EUR		0,6000	0,6000	0,6000	600,0000	1	0,6000		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	NL0013000409	ZALG 35.02BL OPENB	EUR											
Certificate	DE000CE6C2K9	ZALG 36.78TL OPENZ	EUR											
Certificate	NL0012999940	ZALG 37.48BS OPENB	EUR	0,6600	0,6600	0,6600	165,0000	1	0,6600	250				
Certificate	NL0012998751	ZALG 39.97BS OPENB	EUR											
Certificate	NL0012998769	ZALG 44.97BS OPENB	EUR											
Certificate	NL0000455848	ZILVER CT OPENN	EUR											
Certificate	DE000CR9SS46	ZURIC166.5TL OPENZ	EUR											
Certificate	DE000CN6L1E4	ZURIC190.6TL OPENZ	EUR											
Certificate	DE000CD62L21	ZURIC216.2TL OPENZ	EUR											
Certificate	DE000CE6D3W1	ZURIC257.7TL OPENZ	EUR	0,4600	0,4600	0,4600	699,6600	1	0,4600	1521				
Government bond	NL0000006286	LEDGER2.5%29JUL49	NLG											
Government bond	NL0000002707	LEDGER3.5%29DEC49	NLG											
Government bond	NL0000004802	LEDGER3%29SEP49	NLG											
Government bond	NL0010071189	NED 2.5%15JAN33	EUR											
Government bond	NL0009712470	NEDER 3.25%15JUL21	EUR											
Government bond	NL0009348242	NEDER 3.5% 15JUL20	EUR											
Government bond	NL0009086115	NEDER 4%15JUL19	EUR											
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR	116,7300	116,7300	116,7300	58365,0000	1	116,7300	50000				
Government bond	NL0000102234	NEDER4%15JAN37	EUR											
Government bond	NL0000102317	NEDER5.5%15JAN28	EUR	145,5000	145,5000	145,1000	209063,5000	4	145,1000	143700				
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR											
Government bond	NL0011220108	NEDERL 25%15JUL25	EUR											
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLAND0.5%JUL26	EUR	100,8300	101,0000	100,7500	489094,0900	5	100,7500	484379				
Government bond	NL0010881827	NL 0.25%15JAN20	EUR											
Government bond	NL0012171458	NL 0.75% 15JUL27	EUR	101,9800	101,9800	101,9800	407920,0000	3	101,9800	400000				
Government bond	NL0012818504	NL 0.75% 15JUL28	EUR											
Government bond	NL0012650469	NL 0% 15JAN24	EUR											
Government bond	NL0010514246	NL 1.25%15JAN2019	EUR											
Government bond	NL0010418810	NL 1.75%15JUL23	EUR											
Government bond	NL0010060257	NL 2.25%15JUL22	EUR											
Government bond	NL0010721999	NL 2.75%15JAN47	EUR	139,0600	139,0600	139,0600	186,3400	1	139,0600	134				
Government bond	NL0010733424	NL 2%15JUL2024	EUR	110,9500	110,9500	110,8000	126468,0000	2	110,8000	114000				
Government bond	NL0009446418	NL 3.75% 15JAN42	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	NL0011613849	NL STRIP 15JAN19	EUR											
Government bond	NL0011613435	NL STRIP 15JAN19	EUR											
Government bond	NL0011613864	NL STRIP 15JAN20	EUR											
Government bond	NL0011613450	NL STRIP 15JAN20	EUR											
Government bond	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0011613880	NL STRIP 15JAN21	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0011613518	NL STRIP 15JAN23	EUR											
Government bond	NL0011613922	NL STRIP 15JAN23	EUR											
Government bond	NL0011613534	NL STRIP 15JAN24	EUR											
Government bond	NL0011613930	NL STRIP 15JAN24	EUR											
Government bond	NL0011613948	NL STRIP 15JAN25	EUR											
Government bond	NL0011613559	NL STRIP 15JAN25	EUR											
Government bond	NL0011613955	NL STRIP 15JAN26	EUR											
Government bond	NL0011613575	NL STRIP 15JAN26	EUR											
Government bond	NL0011613963	NL STRIP 15JAN27	EUR											
Government bond	NL0011613583	NL STRIP 15JAN27	EUR											
Government bond	NL0011613591	NL STRIP 15JAN28	EUR											
Government bond	NL0011613971	NL STRIP 15JAN28	EUR											
Government bond	NL0011613609	NL STRIP 15JAN29	EUR											
Government bond	NL0011613989	NL STRIP 15JAN29	EUR											
Government bond	NL0011613617	NL STRIP 15JAN30	EUR											
Government bond	NL0011613997	NL STRIP 15JAN30	EUR											
Government bond	NL0011613625	NL STRIP 15JAN31	EUR											
Government bond	NL0011614003	NL STRIP 15JAN31	EUR											
Government bond	NL0011614011	NL STRIP 15JAN32	EUR											
Government bond	NL0011613633	NL STRIP 15JAN32	EUR											
Government bond	NL0011613641	NL STRIP 15JAN33	EUR											
Government bond	NL0011614029	NL STRIP 15JAN33	EUR											
Government bond	NL0011613658	NL STRIP 15JAN34	EUR											
Government bond	NL0011614037	NL STRIP 15JAN34	EUR											
Government bond	NL0011613666	NL STRIP 15JAN35	EUR											
Government bond	NL0011614045	NL STRIP 15JAN35	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	NL0011613708	NL STRIP 15JAN39	EUR											
Government bond	NL0011614086	NL STRIP 15JAN39	EUR											
Government bond	NL0011613716	NL STRIP 15JAN40	EUR											
Government bond	NL0011614094	NL STRIP 15JAN40	EUR											
Government bond	NL0011614102	NL STRIP 15JAN41	EUR											
Government bond	NL0011613724	NL STRIP 15JAN41	EUR											
Government bond	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	NL0011613856	NL STRIP 15JUL19	EUR											
Government bond	NL0011613443	NL STRIP 15JUL19	EUR											
Government bond	NL0011613872	NL STRIP 15JUL20	EUR											
Government bond	NL0011613468	NL STRIP 15JUL20	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	NL0012818553	NL STRIP 15JUL28	EUR											
Government bond	NL0000103000	NLHSOM ZC15JAN23	EUR											
Government bond	NL0000103455	NLHSOM ZC15JAN28	EUR											
Government bond	NL0010107975	NLHSOM ZC15JAN33	EUR											
Government bond	NL0000102788	NLHSOM ZC15JAN37	EUR											
Government bond	NL0009446608	NLHSOM ZC15JAN42	EUR											
Government bond	NL0009086206	NLHSOM ZC15JUL19	EUR											
Government bond	NL0009363753	NLHSOM ZC15JUL20	EUR											
Government bond	NL0009712496	NLHSOM ZC15JUL21	EUR											
Government bond	NL0010060265	NLHSOM ZC15JUL22	EUR											
Government bond	NL0000103265	NLRENT ZC15JAN19	EUR											
Government bond	NL0000103273	NLRENT ZC15JAN20	EUR											
Government bond	NL0000103281	NLRENT ZC15JAN21	EUR											
Government bond	NL0000103299	NLRENT ZC15JAN22	EUR											
Government bond	NL0000103307	NLRENT ZC15JAN23	EUR											
Government bond	NL0000103315	NLRENT ZC15JAN24	EUR											
Government bond	NL0000103323	NLRENT ZC15JAN25	EUR											
Government bond	NL0000103331	NLRENT ZC15JAN26	EUR											
Government bond	NL0000103349	NLRENT ZC15JAN27	EUR											
Government bond	NL0000103364	NLRENT ZC15JAN28	EUR											
Government bond	NL0000003515	NLRENT ZC15JAN29	EUR											
Government bond	NL0000003523	NLRENT ZC15JAN30	EUR											
Government bond	NL0000003531	NLRENT ZC15JAN31	EUR											
Government bond	NL0000003549	NLRENT ZC15JAN32	EUR											
Government bond	NL0000003556	NLRENT ZC15JAN33	EUR											
Government bond	NL0000003564	NLRENT ZC15JAN34	EUR											
Government bond	NL0000003572	NLRENT ZC15JAN35	EUR											
Government bond	NL0000003580	NLRENT ZC15JAN36	EUR											
Government bond	NL0009446616	NLRENT ZC15JAN38	EUR											
Government bond	NL0009446624	NLRENT ZC15JAN39	EUR											
Government bond	NL0009446632	NLRENT ZC15JAN40	EUR											
Government bond	NL0009446640	NLRENT ZC15JAN41	EUR											
Government bond	NL0009446657	NLRENT ZC15JAN42	EUR											
Government bond	NL0009086214	NLRENT ZC15JUL19	EUR											
Government bond	NL0009363761	NLRENT ZC15JUL20	EUR											
Government bond	NL0009712504	NLRENT ZC15JUL21	EUR											
Government bond	NL0010060273	NLRENT ZC15JUL22	EUR											
Government bond	NL0000003598	NLRENTZC15JAN37	EUR											
Government bond	GB00BDV0F150	UKT1.750JUL19	GBP											
Government bond	GB00B7L9SL19	UKT1.750SEP22	GBP											

Instrument Type	Exchange Instrument ID	Instrument 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	GB00BN65R198	UKT2.000JUL20	GBP											
Government bond	GB00BTHH2R79	UKT2.000SEP25	GBP											
Government bond	GB00B7Z53659	UKT2.250SEP23	GBP											
Government bond	GB00B8BFH458	UKT2.750SEP24	GBP											
Government bond	GB00B84Z9V04	UKT3.250JAN44	GBP											
Government bond	GB00BN65R313	UKT3.500JAN45	GBP											
Government bond	GB00B8JNQY21	UKT3.500JUL68	GBP											
Government bond	GB00B6RNH572	UKT3.750JUL52	GBP											
Government bond	GB00B4YRFP41	UKT3.750SEP19	GBP											
Government bond	GB00B582IV65	UKT3.750SEP20	GBP											
Government bond	GB00B4RMG977	UKT3.750SEP21	GBP											
Government bond	GB00B54QLM75	UKT4.000JAN60	GBP											
Government bond	GB00B3KJDQ49	UKT4.000MAR22	GBP											
Government bond	GB00B16NNR78	UKT4.250DEC27	GBP											
Government bond	GB00B6460505	UKT4.250DEC40	GBP											
Government bond	GB00B128DP45	UKT4.250DEC46	GBP											
Government bond	GB00B39R3707	UKT4.250DEC49	GBP											
Government bond	GB00B06YGN05	UKT4.250DEC55	GBP											
Government bond	GB0004893086	UKT4.250JUN32	GBP											
Government bond	GB0032452392	UKT4.250MAR36	GBP											
Government bond	GB00B3KJD562	UKT4.250SEP39REGS	GBP											
Government bond	GB00B1VWPJ53	UKT4.500DEC42	GBP											
Government bond	GB00B39R3F84	UKT4.500MAR19	GBP											
Government bond	GB00B52W5153	UKT4.500SEP34	GBP											
Government bond	GB00B24FF097	UKT4.750DEC30	GBP											
Government bond	GB00B00NV175	UKT4.750DEC38	GBP											
Government bond	GB00B058DQ55	UKT4.750MAR20	GBP											
Government bond	GB0030880693	UKT5.000MAR25	GBP											
Government bond	GB0002404191	UKT6.000DEC28	GBP											
Government bond	GB0009997999	UKT8.000JUN21	GBP											
Government bond	GB00B855FQ54	UKT10.125MAR24	GBP											
Government bond	GB00B3Y1JG82	UKT10.125MAR29	GBP											
Government bond	GB00B7RNOG65	UKT10.125MAR44	GBP											
Government bond	GB00B9PDLZ64	UKT10.125MAR58	GBP											
Government bond	GB00BDX8CX86	UKT10.125MAR68	GBP											
Government bond	GB00B8DR7T29	UKT10.125NOV19	GBP											
Government bond	GB00B73ZYW09	UKT10.250MAR52	GBP											
Government bond	GB00B4PTCY75	UKT10.375MAR62	GBP											
Government bond	GB00B421JZ66	UKT10.500MAR50	GBP											
Government bond	GB00B3LZBF68	UKT10.625MAR40	GBP											
Government bond	GB00B3MYD345	UKT10.625NOV42	GBP											
Government bond	GB00B46CGH68	UKT10.750MAR34	GBP											
Government bond	GB00B24FFM16	UKT10.750NOV47	GBP											
Government bond	GB00B1L6W962	UKT11.125NOV37	GBP											
Government bond	GB00B128DH60	UKT11.250NOV27	GBP											
Government bond	GB00B3D4VD98	UKT11.250NOV32	GBP											
Government bond	GB00B0CNH209	UKT11.250NOV55	GBP											
Government bond	GB00B125HQ14	UKT11.875NOV22	GBP											
Government bond	GB0031790826	UKT12.000JAN35	GBP											
Government bond	GB0009081828	UKT12.500APR20	GBP											
Government bond	GB0008983024	UKT12.500JUL24	GBP											
Government bond	GB0008932666	UKT14.125JUL30	GBP											
Investment fund	NL0012235840	AB EUROP EQUITY	EUR	15,8800	15,8800	15,8800	15,8800	1	15,8800		1			
Investment fund	NL0010579074	ACTIAM D eur aand	EUR	22,0000	22,0000	22,0000	22,0000	1	22,0000		1			
Investment fund	NL0010579090	ACTIAM D eur obl	EUR	18,8700	18,8700	18,8700	5038,2900	2	18,8700		267			
Investment fund	NL0010579157	ACTIAM D mix def	EUR	24,3900	24,3900	24,3900	65682,2700	3	24,3900		2693			
Investment fund	NL0010579165	ACTIAM D mix neut	EUR	23,5700	23,5700	23,5700	117,8500	3	23,5700		5			
Investment fund	NL0010579173	ACTIAM D mix off	EUR	19,2700	19,2700	19,2700	77,0800	3	19,2700		4			
Investment fund	NL0010579124	ACTIAM D Wrld aand	EUR	33,1800	33,1800	33,1800	1327,2000	3	33,1800		40			
Investment fund	NL0010579132	ACTIAM eur vastg	EUR	31,6200	31,6200	31,6200	2940,6600	2	31,6200		93			
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	29,2200	29,2200	29,2200	134295,1200	10	29,2200		4596			
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	35,7900	35,7900	35,7900	530479,3800	9	35,7900		14822			
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR	25,2200	25,2200	25,2200	100,8800	2	25,2200		4			
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	30,9900	30,9900	30,9900	175496,3700	8	30,9900		5663			
Investment fund	NL0011309349	ACTIAM VIA WERELD	EUR	33,1100	33,1100	33,1100	2221614,7800	17	33,1100		67098			
Investment fund	NL0009388743	ADD VALUE FUND	EUR	50,5200	50,5200	50,5200	86490,2400	9	50,5200		1712			
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR											
Investment fund	NL0000685576	AGHY FUND	EUR	12,0100	12,0100	12,0100	144,1200	1	12,0100		12			
Investment fund	NL0000286896	ALLIANZ AMR EQ.1	EUR	29,2800	29,2800	29,2800	527,0400	2	29,2800		18			
Investment fund	NL0000286979	ALLIANZ ERP EQ.11	EUR	79,1800	79,1800	79,1800	79,1800	1	79,1800		1			
Investment fund	NL0000286904	ALLIANZ EUR OBL.2	EUR	73,1800	73,1800	73,1800	73,1800	1	73,1800		1			
Investment fund	NL0000286938	ALLIANZ PAFC EQ.5	EUR	92,2900	92,2900	92,2900	92,2900	1	92,2900		1			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Investment fund	NL0000286912	ALLIANZ SELECT 3	EUR	107,3100	107,3100	107,3100	321,9300	3	107,3100		3			
Investment fund	NL0009497965	ALLIANZ WRLD EQ 10	EUR	59,3800	59,3800	59,3800	415,6600	2	59,3800		7			
Investment fund	NL0006311706	Arcona Property Fd	EUR	7,2000	7,2000	7,1000	85270,2000	7	7,1000		11956			
Investment fund	IE00BDH2LR26	ASIAN CAP HOLD A	USD	142,8800	143,2700	141,9700	1149726,9200	7	143,2100		9501			
Investment fund	IE00BDH2LS33	ASIAN CAP HOLD B	EUR											
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR	52,0000	52,0000	52,0000	4004,0000	2	52,0000		77			
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR	53,1300	53,1300	53,1300	67581,3600	2	53,1300		1272			
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	54,8000	54,8000	54,8000	93598,4000	2	54,8000		1708			
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	56,1200	56,1200	56,1200	316180,0800	2	56,1200		5634			
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	51,0600	51,0600	51,0600	23232,3000	2	51,0600		455			
Investment fund	NL0000441301	ASN DZ AANDELEN	EUR	112,9000	112,9000	112,9000	646126,7000	20	112,9000		5723			
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR	89,3500	89,3500	89,3500	35829,3500	6	89,3500		401			
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	28,6300	28,6300	28,6300	256496,1700	7	28,6300		8959			
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	39,5700	39,5700	39,5700	125001,6300	10	39,5700		3159			
Investment fund	NL0012314660	ASN Groenfond	EUR	25,9100	25,9100	25,9100	290554,7400	5	25,9100		11214			
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	32,6300	32,6300	32,6300	773069,9600	17	32,6300		23692			
Investment fund	NL0012314652	ASN Novibfond	EUR	55,4900	55,4900	55,4900	206589,2700	10	55,4900		3723			
Investment fund	NL0006294175	BNP AS PAC HI INC	EUR	56,9000	56,9000	56,9000	175764,1000	6	56,9000		3089			
Investment fund	NL0012727432	BNP ESNL	EUR	137,8100	137,8100	137,8100	231520,8000	10	137,8100		1680			
Investment fund	NL0006294167	BNP GL HIGH IN EQ	EUR	59,0200	59,0200	59,0200	178712,5600	3	59,0200		3028			
Investment fund	NL0006294092	BNP GL PROP SEC FD	EUR	58,7100	58,7100	58,7100	64228,7400	8	58,7100		1094			
Investment fund	NL0006294159	BNP HIGH INC PR FD	EUR	31,4400	31,4400	31,4400	597,3600	3	31,4400		19			
Investment fund	NL0006294035	BNP OBAM	EUR	78,2900	78,2900	78,2900	417833,7300	12	78,2900		5337			
Investment fund	NL0010949343	BNP PRM GLB DIV FD	EUR	26,4800	26,4800	26,4800	3813,1200	2	26,4800		144			
Investment fund	NL0006294118	BNP PRO SEC FD EUR	EUR	67,9200	67,9200	67,9200	11274,7200	4	67,9200		166			
Investment fund	NL0010511002	DD Equity Fund	EUR	165,6900	165,6900	165,6900	994,1400	2	165,6900		6			
Investment fund	NL0013025539	DD INCOME FUND	EUR	24,9500	24,9500	24,9500	24,9500	1	24,9500		1			
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR	34,5600	34,5600	34,5600	34,5600	1	34,5600		1			
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR	35,2200	35,2200	35,2200	35,2200	1	35,2200		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	276,5200	276,5200	276,5200	414780,0000	1	276,5200		1500			
Investment fund	NL0010556775	HH CV FUND	EUR	37,5400	37,5400	37,5400	25377,0400	4	37,5400		676			
Investment fund	NL0010514196	HH EM Fund	EUR	85,3200	85,3200	85,3200	10153,0800	3	85,3200		119			
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	39,8400	39,8400	39,8400	4262,8800	3	39,8400		107			
Investment fund	NL0012061253	HH GLOBAL FUND	EUR	31,8200	31,8200	31,8200	22942,2200	4	31,8200		721			
Investment fund	NL0009864479	HH INCOME FUND	EUR	20,7400	20,7400	20,7400	11282,5600	5	20,7400		544			
Investment fund	NL0010514204	HH Obligatie Fund	EUR	35,2600	35,2600	35,2600	50351,2800	3	35,2600		1428			
Investment fund	NL0009864487	HH PHOENIX FUND	EUR	35,8600	35,8600	35,8600	133399,2000	9	35,8600		3720			
Investment fund	NL0010514212	HH RE Value Fund	EUR	52,5400	52,5400	52,5400	34203,5400	4	52,5400		651			
Investment fund	NL0009864461	HH VALUE FUND	EUR	31,5500	31,5500	31,5500	16248,2500	2	31,5500		515			
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR	69,5500	69,5500	69,5500	63846,9000	5	69,5500		918			
Investment fund	NL0000285609	IDB EQTY INCOME	EUR	51,6700	51,6700	51,6700	77505,0000	4	51,6700		1500			
Investment fund	NL0010986428	IDB EUR MID CAP	EUR	68,2300	68,2300	68,2300	99479,3400	5	68,2300		1458			
Investment fund	NL0011896972	IDB FIS	EUR	174,1600	174,1600	174,1600	6618,0800	1	174,1600		38			
Investment fund	NL0000285591	IDB REALEST EQT FD	EUR	163,4300	163,4300	163,4300	93645,3900	6	163,4300		573			
Investment fund	NL0009693258	INTEREFF AL BRAZIL	EUR	0,2300	0,2300	0,2300	2300,0000	1	0,2300		10000			
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR	1,5400	1,5600	1,5400	40592,8000	3	1,5600		26030			
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,8500	0,8500	0,8500	8585,0000	2	0,8500		10100			
Investment fund	NL0006477440	INTEREFF AL JAPAN	EUR	1,2700	1,2800	1,2700	12320,5000	8	1,2700		9700			
Investment fund	NL0009347574	IUF SEIF	EUR	129,9900	129,9900	129,9900	183155,9100	2	129,9900		1409			
Investment fund	NL0009486745	IUF SNAIF	EUR	147,4400	147,4400	147,4400	301367,3600	2	147,4400		2044			
Investment fund	NL0009347566	IUF SWIF	EUR	159,4200	159,4200	159,4200	32202,8400	3	159,4200		202			
Investment fund	NL0000293348	KE EUR HGHDV FD N	EUR	7,1700	7,1700	7,1700	93425,1000	11	7,1700		13030			
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	17,0600	17,0600	17,0600	42820,6000	9	17,0600		2510			
Investment fund	NL0006089229	KEMPEN GBL Hdiv N	EUR	31,8800	31,8800	31,8800	287111,2800	11	31,8800		9006			
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR	89,7800	89,7800	89,7800	182702,3000	13	89,7800		2035			
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR											
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR	33,7900	33,7900	33,7900	6622,8400	3	33,7900		196			
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR	35,0600	35,0600	35,0600	20054,3200	1	35,0600		572			
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR	35,5500	35,5500	35,5500	6790,0500	1	35,5500		191			
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR	36,2800	36,2800	36,2800	3120,0800	1	36,2800		86			
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR	71,8300	71,8300	71,8300	17454,6900	1	71,8300		243			
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0011821210	KGPIFINV	EUR	36,0200	36,0200	36,0200	240577,5800	5	36,0200		6679			
Investment fund	NL0012044739	KGPFN	EUR	19,5800	19,5800	19,5800	19599,5800	2	19,5800		1001			
Investment fund	IE00BN575V26	LCH Class A	USD											
Investment fund	IE00BN575W33	LCH Class B	EUR											
Investment fund	NL0009692839	LEGENDS FUND	EUR	97,0500	97,0500	97,0500	97,0500	1	97,0500		1			
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	264,1700	264,1700	264,1700	6340,0800	3	264,1700		24			
Investment fund	NL0010228730	NBZ	EUR											
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	58,7800	58,7800	58,7800	29272,4400	7	58,7800		498			

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000289767	NN DAILY C GDS FD	EUR	77,7700	77,7700	77,7700	44484,4400	7	77,7700		572			
Investment fund	NL0000287993	NN DUTCH FD	EUR	68,7700	68,7700	68,7700	357328,9200	8	68,7700		5196			
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR	35,0800	35,0800	35,0800	92155,1600	7	35,0800		2627			
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	33,8200	33,8200	33,8200	342461,3200	8	33,8200		10126			
Investment fund	NL0000293157	NN DYN MIX FDII	EUR	30,7200	30,7200	30,7200	141742,0800	5	30,7200		4614			
Investment fund	NL0000293165	NN DYN MIX FDIII	EUR	32,9500	32,9500	32,9500	384526,5000	7	32,9500		11670			
Investment fund	NL0000293181	NN DYN MIX FDV	EUR	33,1600	33,1600	33,1600	585141,3600	4	33,1600		17646			
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	29,4800	29,4800	29,4800	50705,6000	3	29,4800		1720			
Investment fund	NL0000292746	NN EDA Fund P	EUR	11,5900	11,5900	11,5900	55087,2700	7	11,5900		4753			
Investment fund	NL0000286318	NN EI Fund P	EUR	10,2300	10,2300	10,2300	16194,0900	4	10,2300		1583			
Investment fund	NL0012125736	NN EISE Fund A P	EUR	22,3000	22,3000	22,3000	4683,0000	1	22,3000		210			
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	53,7600	53,7600	53,7600	103810,5600	6	53,7600		1931			
Investment fund	NL0000289791	NN ENERGY FD	EUR	47,9300	47,9300	47,9300	90204,2600	5	47,9300		1882			
Investment fund	NL0012817134	NN EUR DEELN F -P	EUR	40,5300	40,5300	40,5300	138369,4200	11	40,5300		3414			
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR	34,2400	34,2400	34,2400	190100,4800	8	34,2400		5552			
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR	99,2500	99,2500	99,2500	155524,7500	9	99,2500		1567			
Investment fund	NL0000292332	NN EUROPE FD	EUR	29,5500	29,5500	29,5500	111196,6500	10	29,5500		3763			
Investment fund	NL0006311755	NN FAR EAST FD	EUR	45,7100	45,7100	45,7100	79901,0800	6	45,7100		1748			
Investment fund	NL0000286169	NN FINANCIAL FD	EUR	21,9900	21,9900	21,9900	89653,2300	7	21,9900		4077			
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	23,4500	23,4500	23,4500	313643,7500	11	23,4500		13375			
Investment fund	NL0006311771	NN GLOB EMR MKT FD	EUR	40,8400	40,8400	40,8400	123500,1600	6	40,8400		3024			
Investment fund	NL0006311839	NN GLOB OBL FD	EUR	14,6000	14,6000	14,6000	55421,6000	5	14,6000		3796			
Investment fund	NL0009265404	NN GLOB OPPORT FD	EUR	36,0800	36,0800	36,0800	122635,9200	11	36,0800		3399			
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR	85,4500	85,4500	85,4500	87500,8000	10	85,4500		1024			
Investment fund	NL0006311805	NN GLOBAL FUND	EUR	86,0500	86,0500	86,0500	412953,9500	4	86,0500		4799			
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR	22,6400	22,6400	22,6400	29726,3200	6	22,6400		1313			
Investment fund	NL0000292274	NN HEALTH CARE FD	EUR	68,7100	68,7100	68,7100	257868,6300	10	68,7100		3753			
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	33,0200	33,0200	33,0200	407004,5200	12	33,0200		12326			
Investment fund	NL0000289841	NN INDUST FUND	EUR	62,1200	62,1200	62,1200	51932,3200	5	62,1200		836			
Investment fund	NL0006311821	NN INFO TECH FD	EUR	106,6500	106,6500	106,6500	507654,0000	15	106,6500		4760			
Investment fund	NL0000286078	NN JAPAN FD	EUR	17,1800	17,1800	17,1800	35923,3800	6	17,1800		2091			
Investment fund	NL0006311862	NN LION FD	EUR	35,4800	35,4800	35,4800	131311,4800	4	35,4800		3701			
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	69,3400	69,3400	69,3400	75441,9200	8	69,3400		1088			
Investment fund	NL0000286045	NN NORTH AMER FD	EUR	47,1200	47,1200	47,1200	128590,4800	6	47,1200		2729			
Investment fund	NL0006311748	NN PREM DIV FD	EUR	15,2000	15,2000	15,2000	94072,8000	10	15,2000		6189			
Investment fund	NL0000442101	NN RENTE P	EUR	14,7400	14,7400	14,7400	54788,5800	7	14,7400		3717			
Investment fund	NL0010489373	NN SXLTB Fund P	EUR											
Investment fund	NL0000289999	NN TEL SCES FD	EUR	36,2500	36,2500	36,2500	16928,7500	3	36,2500		467			
Investment fund	NL0000289668	NN UTILITIES FD	EUR	47,5600	47,5600	47,5600	10938,8000	3	47,5600		230			
Investment fund	NL0000442077	NN WM Fund P	EUR	12,8000	12,8000	12,8000	2435724,8000	1	12,8000		190291			
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	25,8900	25,8900	25,8900	44712,0300	3	25,8900		1727			
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	37,9900	37,9900	37,9900	36926,2800	1	37,9900		972			
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	21,2200	21,2200	21,2200	38365,7600	3	21,2200		1808			
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR	64,5100	64,5100	64,5100	28061,8500	2	64,5100		435			
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR	119,1200	119,1200	119,1200	47171,5200	2	119,1200		396			
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR	36,6700	36,6700	36,6700	99669,0600	3	36,6700		2718			
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR	31,0200	31,0200	31,0200	213603,7200	1	31,0200		6886			
Investment fund	NL0011354873	RG GMFAC E G	EUR	135,8600	135,8600	135,8600	44833,8000	5	135,8600		330			
Investment fund	NL0011354865	RG WOCE E G	EUR	117,4700	117,4700	117,4700	56503,0700	6	117,4700		481			
Investment fund	NL0000292720	RO PRIVATE EQUITY	EUR											
Investment fund	NL0006238131	ROB AFRIKA FONDS	EUR											
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR	28,8400	28,8400	28,8400	3374,2800	1	28,8400		117			
Investment fund	NL0011896998	ROB QI GL DEV ENH	EUR	118,4300	118,4300	118,4300	530684,8300	8	118,4300		4481			
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR	55,4700	55,4700	55,4700	162138,8100	4	55,4700		2923			
Investment fund	NL0010366407	ROBECO GLB ST EQ G	EUR	42,3900	42,3900	42,3900	483500,3400	9	42,3900		11406			
Investment fund	NL0000289783	ROBECO GLB STAR EQ	EUR	39,4700	39,4700	39,4700	12275,1700	4	39,4700		311			
Investment fund	NL0000289817	ROLINCO	EUR	41,4300	41,4300	41,4300	40311,3900	4	41,4300		973			
Investment fund	NL0010510798	ROLINCO - EUR G	EUR	43,8600	43,8600	43,8600	66711,0600	7	43,8600		1521			
Investment fund	NL0000288736	ROLINCO CUMPRF	EUR											
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR	9,0800	9,0800	9,0800	18,1600	2	9,0800		2			
Investment fund	IE00BN575Y56	TCH Class A	USD	188,0000	188,0000	188,0000	375138,1300	5	188,0000		2350			
Investment fund	IE00BN575263	TCH Class B	EUR											
Investment fund	NL0006173007	TCM AFRC HDE	EUR	13,1000	13,1000	13,1000	53356,3000	9	13,1000		4073			
Investment fund	NL0010278073	TCM GL FT HDE	EUR	12,5400	12,5400	12,5400	50736,8400	8	12,5400		4046			
Investment fund	NL0006489189	TCM VIETN HDE	EUR											
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	57,5400	57,5400	57,5400	1123468,5000	14	57,5400		19525			
Investment fund	NL0011327432	Triodos Mult Impac	EUR	24,9800	24,9800	24,9800	36795,5400	3	24,9800		1473			
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	2,3800	2,4300	2,3800	78785,0800	9	2,4300		32491			
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR	41,9400	41,9400	41,9400	257637,4200	7	41,9400		6143			
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR	37,6700	37,6700	37,6700	35560,4800	2	37,6700		944			
Investment fund	LU0237485098	WP STEWART HOLD FD	USD	482,5600	482,5600	482,5600	114729,4300	2	482,5600		280			
Investment fund	LU0237484448	WPSH EUR	EUR	398,1700	398,1700	398,1700	135377,8000	4	398,1700		340			

Instrument Type	Exchange Instrument ID	Instrument 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	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	101,7900	101,7900	101,7900	25447,5000	1	101,7900	25000				
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	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	115,3500	115,3500	115,3000	104946,3000	3	115,3000	91000				
Other bond	XS0802995166	AAB 7.125%06JUL22	EUR	121,9200	121,9200	121,9200	36576,0000	2	121,9200	30000				
Other bond	XS0252108674	AAB ANN OPTINTZC36	EUR											
Other bond	XS0904123535	AAB AUD 5%21MCH19	AUD											
Other bond	XS0795428498	AAB AUD 6.84%JUN12	AUD											
Other bond	XS0953132999	AAB AUD5.25%JUL19	AUD											
Other bond	XS0999526790	AAB AUD5.625%DEC20	AUD											
Other bond	XS0288623852	AAB CALL 4.8%19	EUR											
Other bond	XS1805353734	AAB CB1.45 12APR38	EUR											
Other bond	XS0224587443	AAB CMS RAN FRN20D	EUR											
Other bond	XS1029169213	AAB EURFRN%11FEB19	EUR											
Other bond	XS0549663341	AAB FIX 4.16%OCT22	EUR											
Other bond	XS1199643427	AAB FRN%11MCH20	EUR											
Other bond	XS1549579446	AAB FRN%18JAN19	USD											
Other bond	US00084DAP50	AAB FRN%18JAN19	USD											
Other bond	XS1061713944	AAB FRN%25APR19	EUR											
Other bond	XS1040422526	AAB FRN%6MCH19	EUR											
Other bond	XS0626260383	AAB FRN11MAY26	EUR											
Other bond	XS0866439879	AAB FRN14DEC22	EUR											
Other bond	XS0558261888	AAB FRN16NOV22	EUR											
Other bond	XS0875036237	AAB FRN17JAN20	EUR											
Other bond	XS0618836497	AAB FRN18APR31	EUR											
Other bond	XS0217039311	AAB FRN18APR35	EUR											
Other bond	XS0876056390	AAB FRN18JAN22	EUR											
Other bond	XS1381941167	AAB FRN18MCH21	USD											
Other bond	XS1373217931	AAB FRN1MCH21	EUR											
Other bond	XS0612377712	AAB FRN20APR24	EUR											
Other bond	XS0619628083	AAB FRN21APR21	EUR											
Other bond	XS0660291310	AAB FRN21SEP26	EUR											
Other bond	XS0553043786	AAB FRN28OCT30	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	XS10107382532	AAB GBP 6 3/8%28	GBP											
Other bond	XS1598702949	AAB GBP FRN30NOV18	GBP											
Other bond	XS1078025845	AAB GBP2.5%18DEC18	GBP											
Other bond	XS0731583208	AAB GBP4.875%JAN19	GBP											
Other bond	XS1016899053	AAB NOK 4.23%JAN24	NOK											
Other bond	XS0830620372	AAB NOK 4.76%SEP22	NOK											
Other bond	XS0633195978	AAB NOK 5.08%JUN21	NOK											
Other bond	XS0737138205	AAB NOK FRNFE822	NOK											
Other bond	XS0969645109	AAB NOK4.2%10SEP20	NOK											
Other bond	XS0550960313	AAB NOK4.5%20OCT20	NOK											
Other bond	XS0565716122	AAB NOK4.8%03DEC20	NOK											
Other bond	XS1033501666	AAB NOKFRN%18FEB19	NOK											
Other bond	XS1003346829	AAB NZD 6%17JUN19	NZD											
Other bond	XS1032493337	AAB SEKFRN%13FEB19	SEK											
Other bond	XS1596789971	AAB USD FRN12OCT18	USD											
Other bond	XS1596782455	AAB USD FRN12OCT18	USD											
Other bond	XS0779842912	AAB USD ZC22MAY42	USD											
Other bond	XS0779350965	AAB USD ZC24MAY42	USD											
Other bond	XS0766148570	AAB USD ZC5APR42	USD											
Other bond	XS0766163967	AAB ZC10APR42	USD											
Other bond	XS0769747055	AAB ZC12APR42	USD											
Other bond	XS1856791873	AAB0.5%17JUL2023	EUR											
Other bond	XS1023441469	AAB0.5%29JAN19	JPY											
Other bond	XS1244060486	AAB0.75%9JUN2020	EUR											
Other bond	XS1808739459	AAB0.875%22APR2025	EUR											
Other bond	XS1847694764	AAB0.88%25JUN2028	EUR											
Other bond	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											
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	US00084DAQ34	AAB2.65%19JAN2021	USD											
Other bond	XS1743726835	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	XS1285080740	AAB4.37%08SEP25	AUD											
Other bond	XS1301382500	AAB4.37%8SEP25	AUD											
Other bond	XS1586330604	AAB4.4%27MAR2028	USD											
Other bond	XS1040431519	AAB5.25%17MAR21	AUD											
Other bond	XS1043140075	AAB5.75%17MAR2020	NZD											
Other bond	XS1278718686	AAB5.750%PL	EUR											
Other bond	XS1285364425	AABFRN08SEP2020	EUR											
Other bond	US00084DAR17	AABFRN19JAN2021	USD											
Other bond	XS1743726918	AABFRN19JAN2021	USD											
Other bond	XS1645476125	AABFRN19JUL2022	USD											
Other bond	XS1871116338	AABFRN27AUG2021	USD											
Other bond	US00084DAS99	AABFRN27AUG2021	USD											
Other bond	XS1701271709	AABGBP1.375%7JUN22	GBP											
Other bond	XS1374540760	AABN1.19%7MAR36	EUR											
Other bond	XS1218969746	AABN1.425%17APR45	EUR											
Other bond	XS1199453728	AABN1.75%10MAR20	CAD											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1324462966	AABN1.795%26NOV35	EUR											
Other bond	XS1307243532	AABN1.803%15OCT35	EUR											
Other bond	XS1376388192	AABN1.862%7MAR2031	EUR											
Other bond	XS1325221031	AABN1.875%25NOV27	EUR											
Other bond	XS1381583902	AABN1.919%18MAR31	EUR											
Other bond	XS1265350238	AABN2.126%27JUL27	EUR											
Other bond	XS1333213491	AABN2.25%14DEC30	EUR											
Other bond	XS1328124893	AABN2.375%02DEC36	EUR											
Other bond	XS1330259018	AABN2.375%7DEC21	GBP											
Other bond	XS1295345919	AABN2.5%01OCT35	EUR											
Other bond	XS1346254573	AABN2.875%18JAN23	EUR											
Other bond	XS1309526157	AABN3.10%23OCT25	NOK											
Other bond	XS1344520728	AABNFRN2019	EUR											
Other bond	XS1297496876	AABNFRN2019	EUR											
Other bond	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	XSO619548216	ABN 6.375%27APR21	EUR	116,0000	116,0000	116,0000	106720,0000	2	116,0000	92000				
Other bond	XSO619547838	ABN USD6.25%APR22	USD											
Other bond	XSO997342562	ABN2.125%26NOV20	EUR											
Other bond	XS1341466487	ABN4.75%01APR2026	SGD											
Other bond	XS1422841202	ABNA0.625%31MAY22	EUR											
Other bond	XS1826217140	ABNAM1.637%04JUN38	EUR											
Other bond	XS1170649484	ABNAMRO1.5%JAN20	NOK											
Other bond	XS1165505980	ABNAMRO4.75%JAN20	NZD											
Other bond	US00084DAL47	ABNAMRO4.8%18APR26	USD											
Other bond	XS1530785721	ABNAMROB1.02%DEC32	EUR											
Other bond	XS1827629897	ABNAMROFRN29MAY20	GBP											
Other bond	XS1527536590	ABNAMROFRN30NOV18	GBP											
Other bond	XS1113370123	ABNFRN26SEP2022	EUR											
Other bond	XS0997486211	ABNFRN27NOV18D	AUD											
Other bond	XS1392917784	ABNS4.8%18APR2026	USD											
Other bond	NL0000168714	ACHMEA 6%PERP	EUR	103,7800	103,7800	103,5600	114023,4000	15	103,6000	110000				
Other bond	XS172258258	ACHMEAB0.375%NOV24	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG	90,8600	91,4000	90,8600	120008,0100	11	91,2000	290000				
Other bond	NL0000121416	AEGON 5.185%PL	NLG	74,3000	74,4000	73,9500	127889,4900	12	74,0000	380000				
Other bond	NL0000120004	AEGON FRN PL	NLG											
Other bond	NL0000116150	AEGON 1.769%PL	EUR	79,7500	80,2500	79,6600	865897,7900	53	80,0500	1083900				
Other bond	NL0000116168	AEGON USD 1.709%PL	USD	78,8000	79,7000	78,8000	20187,6700	2	79,7000	30000				
Other bond	XSO473964509	AEGON6.625%16DEC39	GBP											
Other bond	XS1637329639	AEGONB0.75%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	106,9900	106,9900	106,9900	10699,0000	2	106,9900	10000				
Other bond	XS178747543	AHOLD1.125%19MAR26	EUR											
Other bond	XS1685798370	AHOLDDE0.875%SEP24	EUR											
Other bond	XS1787517199	AHOLDDELFRN19MAR21	EUR											
Other bond	XSO208105055	AIB UK 1.4.781%PLD	EUR											
Other bond	XS1400167133	ALLIA0.857%22APR26	EUR											
Other bond	XSO854759080	ALLIAN 2.25%NOV22	EUR											
Other bond	XSO792977984	ALLIAN 2.875%JUN24	EUR											
Other bond	XSO558238043	ALLIAND 4.875%PL	EUR											
Other bond	XS1757377400	ALLIANDER1.625%PL	EUR											
Other bond	XSO997535520	ALLIANDER3.25%PL	EUR											
Other bond	DE000A0GNP23	ALLIANZf2 5 3/8%PL	EUR	108,8400	108,8400	108,8400	21768,0000	2	108,8400	20000				
Other bond	DE000A0DX3M2	ALPHA GRP 6%PLD	EUR											
Other bond	XSO201790317	ANGLOIRISH FRNPLD	EUR											
Other bond	XS1079817489	ARE14A1FRN%17APR46	EUR											
Other bond	XS1079818883	ARE14A2FRN%17APR46	EUR											
Other bond	XS1079819691	ARE14A3 1.136APR46	EUR											
Other bond	XS1410513425	AREN0.273%17JUN48	EUR											
Other bond	XS1135365788	AREN14IIA1FRNOCT46	EUR											
Other bond	XS1135365515	AREN14IIA2FRNOCT46	EUR											
Other bond	XS1135366240	AREN14IIA3FRNOCT46	EUR											
Other bond	XS1410512963	ARENA2FRN17JUN2048	EUR											
Other bond	XSO355225060	ARENA7I FRNOCT49	EUR											
Other bond	XSO392640990	ARENA7I FRNOCT49	EUR											



Instrument Type	Exchange Instrument ID	Instrument 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	XS1410512534	ARENAFRN17JUN2048	EUR											
Other bond	US040111NAP33	ARGENTINAZC28MAY21	EUR											
Other bond	US040111NAQ16	ARGENTINAZC28MAY26	EUR											
Other bond	US040111NAR98	ARGENTINAZC28MAY28	EUR											
Other bond	XS1293505639	ASR 5.125%29SEP45	EUR											
Other bond	NL0009213545	ASR NL 10% PL	EUR	110,5500	111,0900	110,5500	14932,3500	5	111,0900	13500				
Other bond	NL0009213552	ASR NL 7.25% PL	EUR	108,9800	108,9800	108,9800	10898,0000	3	108,9800	10000				
Other bond	XS1115800655	ASRNED5%PL	EUR	108,2600	108,2600	108,2600	3247,8000	1	108,2600	3000				
Other bond	XS0188935174	AXA FRNPL	EUR	103,4900	103,6400	103,4900	23815,5000	3	103,6400	23000				
Other bond	XS0203470157	AXA FRNPL	EUR	80,0000	80,0000	80,0000	1600,0000	1	80,0000	2000				
Other bond	DE000A0DD4K8	BA CA FIN 2.342%PL	EUR											
Other bond	DE000A0DEJU3	BANC ESPA FRNPL	EUR											
Other bond	XS0205497778	BANCAJA 4.625%PLD	EUR											
Other bond	DE000A0DE4Q4	BANCO ESP.2 5.5%PL	EUR											
Other bond	XS0234546538	BANKOFAMERIC6%2020	EUR											
Other bond	NL0009631944	BEST10A 1.235%99	EUR											
Other bond	NL0009631951	BEST10B 1.335%99	EUR											
Other bond	NL0009631969	BEST10C 1.435%99	EUR											
Other bond	NL0009631977	BEST10D 1.535%99	EUR											
Other bond	DE000A0DYW70	BNC AUSTR FRNPL	EUR											
Other bond	XS0300654331	BNG 4.525%32	EUR											
Other bond	XS0106117764	BNG 6.020%28	EUR											
Other bond	XS0702058156	BNG 1.728%04JAN21	EUR											
Other bond	XS0478263816	BNG 3.75%14JAN20	EUR											
Other bond	XS0463097237	BNG 3.875%04NOV19	EUR											
Other bond	XS0630644168	BNG 3.875%26MAY23	EUR											
Other bond	XS0695263730	BNG 3%25OCT21	EUR											
Other bond	XS0494995318	BNG 4.167%18MAR30	EUR											
Other bond	XS0341306396	BNG 4.375%20	EUR											
Other bond	XS0192967171	BNG 5.21%15DEC25	EUR											
Other bond	XS0162420045	BNG AUD ZC20DEC18	AUD											
Other bond	CA629435AC25	BNG CAD 4.55%19	CAD											
Other bond	CA063806AA12	BNG CAD ZCAPR28	CAD											
Other bond	CH0021894602	BNG CHF 2 1/2%25	CHF											
Other bond	CH0022721762	BNG CHF 2 1/4%20	CHF											
Other bond	CH0031409177	BNG CHF 3.25%37	CHF											
Other bond	XS0537711144	BNG EUR 2.625%20	EUR											
Other bond	XS0671689502	BNG FRN05OCT21	EUR											
Other bond	XS0575962286	BNG FRN9FEB21	EUR											
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	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	78,6500	78,6500	78,0600	89364,5000	6	78,0600	114000				
Other bond	XS1629047017	BUMPER9AFRN22JUL31	EUR											
Other bond	XS1629065936	BUMPER9BFRN22JUL31	EUR											
Other bond	XS0225115566	CAIXA FRNPL	EUR											
Other bond	US136447AW96	CANPAC 4%PL	USD											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	DE0007490724	CAPRAIS 7.5%13D	EUR											
Other bond	XS0179679328	CHAP03 A FRNNOV64	EUR											
Other bond	XS0179679674	CHAP03 B FRNNOV64	EUR											
Other bond	XS0179679914	CHAP03 C FRNNOV64	EUR											
Other bond	XS0181842146	CHAP03 D FRNNOV64	EUR											
Other bond	XS0287346976	CHAP07A1 FRNJUL66	EUR											
Other bond	XS0291271319	CHAP07A2 FRNJUL66	EUR											
Other bond	XS0287349566	CHAP07B FRNJUL66	EUR											
Other bond	XS0287351463	CHAP07C FRNJUL66	EUR											
Other bond	XS0287352198	CHAP07D FRNJUL66	EUR											
Other bond	XS0287352511	CHAP07E FRNJUL66	EUR											
Other bond	XS0290510626	CHAP07F FRNJUL66	EUR											
Other bond	XS0290516409	CHAP07G FRNJUL66	EUR											
Other bond	XS0445087702	CHEPSTW1FRNNOV43D	GBP											
Other bond	XS0445087884	CHEPSTW2FRNNOV43D	GBP											
Other bond	NL0000113827	COLONNADE 4 3/4%18	EUR											
Other bond	XS0896119384	CORIO 3.25%FEB21	EUR											
Other bond	XS0864386825	CORIO 3.516%DEC22	EUR											
Other bond	XS0531584984	CORIO 5.448%AUG20	EUR											
Other bond	FR0010161026	CREDIT AG FRNPL	EUR											
Other bond	XS0301504659	CSI MAN EUR ZC19	EUR											
Other bond	XS0556969854	CWB AUS FRN8DEC18	EUR											
Other bond	DE000A0E5JD4	DB CAP T1 FRNPL	EUR											
Other bond	XS0230409301	DB FX/FL 5%35	EUR											
Other bond	XS1373216453	DCDML16-1A28JAN49	EUR											
Other bond	XS1373216610	DCDML16-1B28JAN49	EUR											
Other bond	XS1373216701	DCDML16-1C28JAN49	EUR											
Other bond	XS1373216966	DCDML16-1D28JAN49	EUR											
Other bond	XS1373217006	DCDML16-1E28JAN49	EUR											
Other bond	XS1442019144	DCDML16-1F28JAN49	EUR											
Other bond	XS1373217261	DCDML16-1R528JAN49	EUR											
Other bond	XS0821168423	DELTA L L9%28AUG42	EUR	128,0000	128,0000	127,8000	35834,0000	4	127,8000	28000				
Other bond	XS1076781589	DELTALLOYDFRNPL	EUR											
Other bond	XS0178243332	DEPFA FD2 6.5%PLD	EUR											
Other bond	XS0833086563	DMBS17 A1 FRNOCT44	EUR											
Other bond	XS0833089153	DMBS17 A2 FRNOCT44	EUR											
Other bond	XS0833091480	DMBS17 B FRNOCT44	EUR											
Other bond	XS0833095986	DMBS17 C FRNOCT44	EUR											
Other bond	XS0833097099	DMBS17 D FRNOCT44	EUR											
Other bond	XS0833097842	DMBS17 E FRNOCT44	EUR											
Other bond	XS0323257344	DOL07 E FRNSEP99	EUR											
Other bond	XS0495571910	DOL10 A3 FRNSEP99	EUR											
Other bond	XS0495572991	DOL10 A4 FRNSEP99	EUR											
Other bond	XS1688694287	Dolp B FRN 28SEP99	EUR											
Other bond	XS1688694790	Dolp C FRN 28SEP99	EUR											
Other bond	XS1688694527	Dolp D FRN 28SEP99	EUR											
Other bond	XS1688694360	Dolp E FRN 28SEP99	EUR											
Other bond	XS1117961653	DOLP FRN%28SEP99	EUR											
Other bond	XS1334170872	DOLPH FRN28SEP99	EUR											
Other bond	XS1113209008	DOLPH14AFRN28SEP99	EUR											
Other bond	XS1385037129	DOLPH161A1FRNSEP99	EUR											
Other bond	XS1385038283	DOLPH161A2FRNSEP99	EUR											
Other bond	XS1385038796	DOLPH161A3FRNSEP99	EUR											
Other bond	XS1385037988	DOLPH161A4FRNSEP99	EUR											
Other bond	XS1046223134	DOLPHA FRN%28SEP99	EUR											
Other bond	XS1048897513	DOLPHE FRN%28SEP99	EUR											
Other bond	XS1199502441	DOLPHINM15A1SEP99	EUR											
Other bond	XS1199502797	DOLPHINM15A2SEP99	EUR											
Other bond	XS1199502870	DOLPHINM15A3SEP99	EUR											
Other bond	XS1199502953	DOLPHINM15A4SEP99	EUR											
Other bond	XS0977073161	DOLPHMAS2AFRNSEP99	EUR											
Other bond	XS0972913908	DOLPHMASA2FRNSEP99	EUR											
Other bond	DE000A0DEN75	DPOSTB FT FRNPL	EUR											
Other bond	DE000A0DHUM0	DPOSTB FT2 FRNPL	EUR	100,0000	100,0000	100,0000	10000,0000	1	100,0000	10000				
Other bond	DE000A0D2421	DPOSTB FT3 FRNPL	EUR	82,0000	82,0000	82,0000	16400,0000	1	82,0000	20000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	EDML18BFRN28JAN57	EUR											
Other bond	XS1744729044	EDML18CFRN28JAN57	EUR											
Other bond	XS1744729127	EDML18DFRN28JAN57	EUR											
Other bond	XS1744729390	EDML18EFRN28JAN57	EUR											
Other bond	XS1744729473	EDML18FFRN28JAN57	EUR											
Other bond	XS1744734556	EDML18GFRN28JAN57	EUR											
Other bond	XS1744734630	EDML18HFRN28JAN57	EUR											
Other bond	XS1744738383	EDML18RSZC28JAN57	EUR											
Other bond	XS1626192766	EDMLAFRNOCT55	EUR											
Other bond	XS1626192840	EDMLBFRNOCT55	EUR											
Other bond	XS1626193145	EDMLCFRNOCT55	EUR											
Other bond	XS1626193228	EDMLDFRNOCT55	EUR											
Other bond	XS1626193491	EDMLEFRNOCT55	EUR											
Other bond	XS1626193574	EDMLFFRNOCT55	EUR											
Other bond	XS1626193657	EDMLRSZCOCT55	EUR											
Other bond	XS0234821345	EFGHILLAS FL 6%PLD	EUR											
Other bond	XS0224480722	EIB FRN17AUG30D	EUR	103,0000	103,0000	103,0000	38110,0000	2	103,0000	37000				
Other bond	XS0229097547	EIB FX/FL FRNOCT25	EUR											
Other bond	XS0218115649	EMACNH2A 0.537%38	EUR											
Other bond	XS1396367911	ENEXIO.875%28APR26	EUR											
Other bond	XS0854400800	ENEXIS 1.875%NOV20	EUR											
Other bond	XS0737138460	ENEXIS 3.375%JAN22	EUR											
Other bond	XS1307369717	ENEXIS1.5%20OCT23	EUR											
Other bond	XS1140297182	ESSENCEV1.1%DEC63	EUR											
Other bond	XS1400651706	ESSENCEVIO.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCEVIO.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%7DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR											
Other bond	XS1315157153	FMO 0.125%ANOV20	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%PL	EUR	85,0100	85,0100	85,0100	55256,5000	6	85,0100	65000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1309697982	GRSTORM16BFRNCT52	EUR											
Other bond	XS1309698014	GRSTORM16CFRNOCT52	EUR											
Other bond	XS1309698360	GRSTORM16DFRNOCT52	EUR											
Other bond	XS1309698790	GRSTORM16EFRNOCT52	EUR											
Other bond	DE000A0E4657	HELABA 5 1/2%PL	EUR											
Other bond	DE000A0G18M4	HELABAMC2 5.75%PL	EUR											
Other bond	XS0367262705	HERM A XV FRNAPR45	EUR											
Other bond	XS0367268736	HERMD XV 2.277%45	EUR											
Other bond	XS0271029562	HERMESXIE1.363%38	EUR											
Other bond	XS0311660392	HHOMOR2 2A FRN39	EUR											
Other bond	XS0311660806	HHOMOR2 B FRN39	EUR											
Other bond	XS1240962511	HIGHWAY15AFRNMAY25	EUR											
Other bond	XS0221141400	HSHSPHERE 7.25%PLD	USD											
Other bond	DE000A0AMCG6	HYBRAIS 6.625%54D	EUR											
Other bond	NL0010511101	HYPENA2 2.46%NOV97	EUR											
Other bond	NL0010511119	HYPENA3 2.93%NOV97	EUR											
Other bond	NL0010739371	HYPENIA2FRNFEB46	EUR											
Other bond	XS1207091270	HYPENN3A1FRNSEP97	EUR											
Other bond	NL0011474069	HYPENN4A1FRNOCT97	EUR											
Other bond	NL0011474077	HYPENN4A2FRNOCT97	EUR											
Other bond	NL0011821129	HYPENN5A1FRNOCT97	EUR											
Other bond	NL0011821137	HYPENN5A2FRNOCT97	EUR											
Other bond	NL0011984489	HYPENN6FRNSEP2097	EUR											
Other bond	NL0010739389	HYPENIA3 1.64%FB46	EUR											
Other bond	NL0000122489	ING 5 1/4%19	EUR	103,6200	103,6200	103,6200	4144,8000	1	103,6200	4000				
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	110,0800	110,0800	110,0800	330240,0000	3	110,0800	300000				
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	103,2500	103,2600	103,2500	335565,0000	4	103,2600	325000				
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	XS1884009140	INGBK1.388%25SEP34	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1590823859	INGGROE3%11APR2028	EUR											
Other bond	NL0000113587	INGGROEP FRNPL	EUR	86,3000	86,4000	86,1100	94931,8000	10	86,3100	110000				
Other bond	NL0000116127	INGGROEP FRNPL	EUR	82,7000	83,5500	82,7000	218533,3500	9	83,5500	262900				
Other bond	XS1576220484	INGGROEP0.75%MAR22	EUR											
Other bond	XS1882544627	INGGROEP1%20SEP23	EUR											
Other bond	XS1882544973	INGGROEP2%20SEP28	EUR											
Other bond	XS1683357252	INGGROEP4%14SEP32	USD											
Other bond	XS1882544205	INGGROEPFRN20SEP23	EUR											
Other bond	XS0586994542	INGNOKS 115%1FEB21	NOK											
Other bond	XS0222934944	INVESTEC P7.075%PL	EUR											
Other bond	XS0221640070	ISLANDBANKI 8%PLD	EUR											
Other bond	XS0228393731	JPM RAN FRNAUG35D	EUR											
Other bond	XS0194983366	JYSKE BANK FRNPL	EUR											
Other bond	XS0997385967	KIGOIFRN27JAN64	EUR											
Other bond	XS0411850075	KONINKPN 7.5% 19	EUR											
Other bond	XS0811124790	KPN 3.25%01FEB21	EUR											
Other bond	XS0543354236	KPN 3.75%21SEP20	EUR											
Other bond	XS0752092311	KPN 4.25%01MCH22	EUR											
Other bond	XS0677389347	KPN 4.50%4OCT21	EUR											
Other bond	XS0454773713	KPN 5.625%30SEP24	EUR											
Other bond	XS0451790280	KPN 5.75%17SEP29	GBP											
Other bond	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	KPNUSD05 FRNMAR73	USD											
Other bond	NL0009706399	LAN4.75%09OCT19	EUR											
Other bond	XS0244143961	LANSBANKI6.25%PLD	EUR											
Other bond	XS0984200617	LEASEP2.375%APR19	EUR											
Other bond	XS1604200904	LEASEPFRN4NOV2020	EUR											
Other bond	XS1693260702	LEASEP0.75%3OCT22	EUR											
Other bond	XS1814402878	LEASEPL1%2MAY2023	EUR											
Other bond	XS1418631930	LEASEPLAN1%24MAY21	EUR											
Other bond	XS1392460397	LEASEPLAN1%8APR20	EUR											
Other bond	XS1567177032	LEASEPLANFRNFEB20	EUR											
Other bond	XS1757442071	LEASEPLFRN25JAN21	EUR											
Other bond	XS1225442901	LEASPLAN0.82%APR19	EUR											
Other bond	XS1068010377	LEASPLAN1.66%DEC18	EUR											
Other bond	XS0229584296	LEHMAN 7.25%35D	EUR											
Other bond	XS0282978666	LEHMAN 5.75%PLD	EUR											
Other bond	XS0215349357	LEHMAN 6.625%PLD	EUR											
Other bond	XS0301813522	LEHMAN 6.9%PLD	USD											
Other bond	XS0232364868	LEHMAN 6%35D	EUR											
Other bond	XS0213416141	LEHMAN 8.25%MRT35D	EUR											
Other bond	XS0210433206	LEHMAN FRCMS6%35D	EUR											
Other bond	XS0218304458	LEHMAN STEEP 7%35D	EUR											
Other bond	XS0988484878	LOWLAND3A1FRNSEP45	EUR											
Other bond	XS1551596775	LOWLAND4FRNFEB2054	EUR											
Other bond	XS1815297095	LOWLAND51%18MAY55	EUR											
Other bond	XS1815296014	LOWLAND5FRN18MAY55	EUR											
Other bond	XS0988486493	LOWLANDA23.5%SEP45	EUR											
Other bond	XS1551596858	LOWLANDIV1%FEB2056	EUR											
Other bond	XS1301052202	LUCHTHAVENS2%OCT26	EUR											
Other bond	NL0000117430	MAN AHL FRNNOV20D	EUR											
Other bond	XS0211328538	MBIA GF FRN15FEB3	EUR											
Other bond	XS1114467415	MGNSTANLEYFRNDEC18	USD											
Other bond	XS0271447210	MONAS06B FRNNOV44	EUR											
Other bond	XS0271448457	MONAS06C FRNNOV44	EUR											
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0804217536	NEDGAS 2.625%JUL22	EUR	108,0200	108,0200	108,0200	54010,0000	3	108,0200	50000				
Other bond	XS0690606172	NEDGAS 3.625%OCT21	EUR											
Other bond	XS1520713022	NEDGAS0%18NOV19	EUR											
Other bond	XS1409382030	NEDGASUNIE1%MAY26	EUR											
Other bond	XS1307993292	NEDGASUNIEFRNOCT18	EUR											
Other bond	XS0195051114	NEDWBK 5.15%24	EUR											
Other bond	XS0193072559	NEDWBK 1.152%19	EUR											
Other bond	XS0212342066	NEDWBK 3 7/8%20	EUR											
Other bond	XS0130092793	NEDWBK 5 3/8%32	GBP											
Other bond	CA639832AA25	NEDWBK CAD 5.2%25	CAD											
Other bond	XS0611951814	NEDWBK FRN27APR21	EUR	102,0300	102,2300	102,0300	90911,3000	8	102,0500	89000				
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	106,0000	106,0000	105,5200	16940,8000	4	105,5200	16000				
Other bond	XS0249580357	NIBC FRNPL	EUR											
Other bond	XS0215294512	NIBC FRNPL	USD											
Other bond	XS1222431097	NIBCO.25%APR2022	EUR	101,2500	101,2500	101,2500	713812,5000	2	101,2500	705000				
Other bond	XS1423753463	NIBCO.625%1JUN2026	EUR											
Other bond	XS1054163347	NIBCL.25%08APR2019	EUR											
Other bond	XS0977140531	NIBCL.75%OCT2018	EUR											
Other bond	XS1183596151	NIBC4%24MAR25	EUR											
Other bond	XS1877512258	NIBCBAN1%11SEP2060	EUR											
Other bond	XS1753809141	NIBCBAN1%24JAN2060	EUR											
Other bond	XS1687263258	NIBCBKFRN20SEP19	EUR											
Other bond	XS1070004707	NIBCFRN23MAY19	EUR											
Other bond	XS1033023745	NL MTN 1% 18FEB19	EUR											
Other bond	XS1550988569	NN 0.875 13JAN23	EUR											
Other bond	XS1550988643	NN 4.625 13 JAN48	EUR											
Other bond	NL0013019375	NNBAN0.625%11SEP25	EUR											
Other bond	NL0012650477	NNBANK0.5%10OCT24	EUR											
Other bond	NL0013088990	NNBANK1%25SEP2028	EUR											
Other bond	XS1623355374	NNGROUP0.25%1JUN20	EUR											
Other bond	XS1204254715	NNGROUP1%18MAR22	EUR											
Other bond	XS1028950290	NNGROUP4.5%PL	EUR											
Other bond	XS1054522922	NNGROUP4.625%APR44	EUR	109,9000	109,9000	109,9000	8792,0000	1	109,9000	8000				
Other bond	XS1623355457	NNGRP1.625%1JUN27	EUR											
Other bond	XS0200688256	NORDEA BK FRNPL	EUR											
Other bond	XS0232189331	NORDIC IB FRNOCT25	EUR											
Other bond	XS0592584519	NWB FRN25FEB26D	EUR											
Other bond	XS1090889350	OCH A1 FRN27NOV75	EUR											
Other bond	XS1210016165	OCH A2 FRN27NOV75	EUR											
Other bond	XS1090889517	OCH B FRN27NOV75	EUR											
Other bond	XS1090889608	OCH C FRN27NOV75	EUR											
Other bond	XS0215556142	OLDMUTUAL 6.376%PL	GBP											
Other bond	NL0011866207	OLXIIIFRN20JUN2052	EUR											
Other bond	NL0011866231	OLXIVFRN20JUN2052	EUR											
Other bond	NL0011866264	OLXVFRN20JUN2052	EUR											
Other bond	NL0012707327	OLXVIA1FRN20FEB57	EUR											
Other bond	NL0012707335	OLXVIA2FRN20FEB57	EUR											
Other bond	NL0000133924	OOSTNRIJK 6 1/4%24	NLG											
Other bond	AT0000383864	OOSTNRIJK 6 1/4%27	EUR											
Other bond	XS0212688013	OOSTRIJK FRN4MCH20	EUR											
Other bond	XS0217517829	OOSTRIJK FRNAPR20	EUR											
Other bond	NL0011275425	ORALION11AFRNAPR47	EUR											
Other bond	NL0011333729	ORALION12AFRNJUL47	EUR											
Other bond	NL0010365896	ORAN 8A FRN%NOV44	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	XS115699371	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	107,0200	107,0200	107,0200	1070,2000	1	107,0200	1000				
Other bond	XS1753042313	RABOBANKFRN17JAN20	EUR											
Other bond	XS0429484891	RABOBNEED 5.875%19	EUR											
Other bond	XS0368541032	RABOBNEED 6.567% PL	GBP											
Other bond	XS1002121454	RABOCERTIFFRNPL	EUR	117,5500	117,7000	117,5100	3143935,3400	260	117,5700	2674225				
Other bond	XS1796266598	RABOFRN22MAR2021	GBP											
Other bond	XS1239520494	RABOFRN29MAY20	EUR											
Other bond	XS0256967869	RB 4 3/8%21	EUR											
Other bond	XS1622193248	RB 0.25%31MAY24	EUR											
Other bond	XS1642738816	RB 0.5%6DEC22	EUR											
Other bond	XS0502907602	RB 0.69%14MAY20	EUR											
Other bond	XS1622193321	RB 1.25%31MAY32	EUR											
Other bond	XS0545059148	RB 2.09%17NOV2020	EUR											
Other bond	XS0691801327	RB 3.5%17OCT18	EUR											
Other bond	XS0557252417	RB 3.75%09NOV20	EUR											
Other bond	XS0478074924	RB 4.125%14JAN20	EUR	105,4100	105,4100	105,4100	11595,1000	1	105,4100	11000				
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	112,0400	112,0400	112,0400	33612,0000	1	112,0400	30000				
Other bond	XS0496281618	RB 6.875% 19MAR20	EUR											
Other bond	XS0439192617	RB CALL 7C16JUL39	USD											
Other bond	XS0304159576	RB FIX RAT 4.75%22	EUR											
Other bond	XS1046796253	RB FRN%20MCH19	EUR											
Other bond	XS0609140529	RB FRN04APR24	EUR											
Other bond	XS0517244538	RB FRN09JUL20D	EUR											
Other bond	XS0629170837	RB FRN22JUN21	EUR											
Other bond	XS0607109377	RB FRN27APR21	EUR											
Other bond	XS0608323407	RB FRN28MCH21	EUR											
Other bond	XS0607452264	RB FRN28MCH24	EUR											
Other bond	XS0598793833	RB FX/FRN4.5%MCH24	EUR											
Other bond	XS0211503478	RB FX/IL FRNFEB20	EUR											
Other bond	XS0211284491	RB FX/IL FRNFEB35	EUR											
Other bond	XS1205680785	RB GBP2.25%23MCH22	GBP											
Other bond	XS0827563452	RB GBPS.25%14SEP27	GBP											
Other bond	DE000A0E6C37	RB SCOTL 5.25%PL	EUR	101,0600	101,0600	101,0600	60636,0000	2	101,0600	60000				
Other bond	XS0205935470	RB SCOTL 5.5%PL	EUR											
Other bond	XS0485185754	RB TRY10.20%FEB19	TRY											
Other bond	XS0431744282	RB USD 11%PL	USD											
Other bond	US749770AQ67	RB USD RS11%PERP	USD											
Other bond	XS0437551376	RB USD ZC09JUL39D	USD											
Other bond	XS0436042872	RB USDCALZC03JUL39	USD											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0077909371	RB ZAR ZC23JUL27	ZAR											
Other bond	XS0086016150	RB ZAR ZC30DEC20	ZAR											
Other bond	DE0001346955	RB ZC28OCT26	DEM											
Other bond	XS0458103560	RB ZC29OCT49	EUR											
Other bond	XS0933540527	RB2.375%22MAY23	EUR	108,1800	108,1800	108,1800	12981,6000	1	108,1800	12000				
Other bond	XS0431304715	RBALL ZC%04JUN39D	USD											
Other bond	NL0000122505	RBS FRN10JUN19	EUR											
Other bond	XS0436313653	RBUSDALZC06JUL39D	USD											
Other bond	DE0009842542	RESPARC 7.5%PLD	EUR	37,5000	37,5000	37,5000	1875,0000	1	37,5000	5000				
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	118,1300	118,1500	118,1300	94513,0000	6	118,1400	80000				
Other bond	XS1878266326	STED1.375%19SEP28	EUR											
Other bond	XS1705553417	STEDIN FRN24OCT22	EUR											
Other bond	XS1705553250	STEDIN.875%24OCT25	EUR											
Other bond	XS0158000629	STICHU02A 0.937%39	EUR											
Other bond	XS1112010217	STM14IIIA2FRNFEB53	EUR											
Other bond	XS1022033135	STO14A FRN%22MCH49	EUR											
Other bond	XS1022034372	STO14B FRN%22MCH49	EUR											
Other bond	XS1022034455	STO14C FRN%22MCH49	EUR											
Other bond	XS1022034539	STO14D FRN%22MCH49	EUR											
Other bond	XS1197737684	STORM15AFRN22JUN54	EUR											
Other bond	XS1197753376	STORM15BFRN22JUN54	EUR											
Other bond	XS1197758250	STORM15CFRN22JUN54	EUR											
Other bond	XS1197763417	STORM15DFRN22JUN54	EUR											
Other bond	XS1271705334	STORM15IBAFRNJUN54	EUR											
Other bond	XS1271705177	STORM15IIAFRNJUN54	EUR											
Other bond	XS1271705417	STORM15IIICFRNJUN54	EUR											
Other bond	XS1271705680	STORM15IIDFRNJUN54	EUR											
Other bond	XS1336735805	STORM16IA1FRNAPR54	EUR											
Other bond	XS1336738221	STORM16IA2FRNAPR54	EUR											
Other bond	XS1336739039	STORM16IBFRNAPR54	EUR											
Other bond	XS1336739625	STORM16ICFRNAPR54	EUR											
Other bond	XS1336740805	STORM16IDFRNAPR54	EUR											
Other bond	XS1336743148	STORM16IEFRNAPR54	EUR											
Other bond	XS1477681255	STORM16IIAFRNAUG63	EUR											
Other bond	XS1477681339	STORM16IIBFRNAUG63	EUR											
Other bond	XS1477681503	STORM16IIICFRNAUG63	EUR											
Other bond	XS1477682147	STORM16IIDFRNAUG63	EUR											
Other bond	XS1477682493	STORM16IEFRNAUG63	EUR											
Other bond	XS1628023134	STORM17FRN22MAY64	EUR											
Other bond	XS1729913514	STORM18FRN22JAN65	EUR											
Other bond	XS0514796704	STRM10II E FRN52	EUR											
Other bond	XS0537424326	STRM10III E FRN52	EUR											
Other bond	XS0563148906	STRM10IV E FRN52	EUR											
Other bond	XS0608462866	STRM11III E FRN53	EUR											
Other bond	XS0835845560	STRM12VA FRNOCT54	EUR											
Other bond	XS0835850560	STRM12VB FRNOCT54	EUR											
Other bond	XS0835858118	STRM12VC FRNOCT54	EUR											
Other bond	XS0835859272	STRM12VD FRNOCT54	EUR											
Other bond	XS0930213987	STRM13IIIAFRNAUG53	EUR											
Other bond	XS0930215099	STRM13IIIBFRNAUG53	EUR											
Other bond	XS0930215842	STRM13IIICFRNAUG53	EUR											
Other bond	XS0930216576	STRM13IIIDFRNAUG53	EUR											
Other bond	XS1071275181	STRM14IIA2FRNMAR51	EUR											
Other bond	XS1071275850	STRM14IIBFRNMAR51	EUR											
Other bond	XS1071276403	STRM14IIICFRNMAR51	EUR											
Other bond	XS1071277120	STRM14IIIDFRNMAR51	EUR											
Other bond	XS1112010308	STRM14IIIBFRNFEB53	EUR											



Instrument Type	Exchange Instrument ID	Instrument 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	XS1112010480	STRM14IIICFRNFEB53	EUR											
Other bond	XS1112011967	STRM14IIIDFRNFEB53	EUR											
Other bond	XS1543625336	STRM17I FRN26JAN64	EUR											
Other bond	XS1529105766	STRONGFRN22DEC2026	EUR											
Other bond	XSO205055675	SYDBANK 2.812%PL	EUR											
Other bond	XSO485616758	TENNET 4.50%9FEB22	EUR											
Other bond	XSO593606121	TENNET 4.625%FEB23	EUR											
Other bond	XSO513509959	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	XSO988014212	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	XSO219992616	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	XSO957258212	UNILEVER1.75%AUG20	EUR											
Other bond	XS1241577490	UNILEVER1%JUN23	EUR											
Other bond	XS1403015156	UNILEVR1.125%APR28	EUR											
Other bond	IT0003758320	VELA A2 FRNMC51	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	XS156570212	VLANS0.875%15FEB27	EUR											
Other bond	NL0009706597	VLANSCHBFRN04APR24	EUR											
Other bond	XSO544664989	VOLKS 3.50%28SEP20	EUR											
Other bond	XSO209792166	VOLKS FRN35	EUR											
Other bond	XS1614202049	VOLKS0.75%18MAY27	EUR											
Other bond	XS1648236013	WEREL1.702%17JUL25	EUR											
Other bond	XSO109346139	WUH 6.315%20	EUR											
Right	NL0012747067	DUTCH STAR C WAR	EUR											
Right	NL0000009322	PHILIPS BUY BACK	EUR											
Right	NL0011556972	ROODMICROTECWAR2	EUR		0,0310	0,0310	0,0310	4,5700		3	0,0310		147	
Share	NL0000852564	AALBERTS INDUSTR	EUR		36,9900	36,9900	36,4100	9667534,1100	2032	36,5700		264222		
Share	NL0011540547	ABN AMRO Group	EUR		23,7400	24,0400	23,5800	72170331,2400	6975	23,6800		3037954		
Share	NL0009767532	ACCELL GROUP	EUR		17,3000	17,3000	17,1800	252932,6000	160	17,2000		14684		
Share	GB008BQFX454	ACCSYS	EUR		1,1100	1,1400	1,1100	102463,1600	37	1,1300		90598		
Share	NL0012969182	ADYEN	EUR		649,6000	658,8000	642,0000	39148834,3000	3459	658,8000		60071		
Share	NL0000303709	AEGON	EUR		5,7200	5,8100	5,6660	100921678,9700	10398	5,7760		17520606		
Share	NL0011794037	AHOLD DEL	EUR		19,4200	19,6020	19,3420	94163139,8400	11283	19,4960		4828397		
Share	NL0000018034	AJAX	EUR		12,8000	12,8000	12,6500	14708,5000	13	12,7000		1159		
Share	NL0000009132	AKZO NOBEL	EUR		81,5600	81,8000	80,7600	50404927,3800	3909	80,7600		622384		
Share	NL0012817175	ALFEN	EUR		13,1200	13,1800	13,0800	54168,0100	53	13,1360		4133		
Share	NL0011333760	ALTICE EUROPE B	EUR		2,2560	2,2760	2,2400	47121,0200	51	2,2400		20846		
Share	NL0011333752	ALTICE EUROPE N.V.	EUR		2,2830	2,2850	2,2330	10082909,0100	2492	2,2450		4462848		
Share	NL0012194724	ALUMEXX N.V.	EUR		1,3200	1,3450	1,3200	1694,3000	9	1,3400		1265		

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000888691	AMG	EUR	40,0200	40,7000	39,9000	8456247,2000	1731	40,6200	209421				
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	19,3600	19,4000	19,0800	205263,7200	88	19,2400	10670				
Share	NL0000430106	AND INTERNATIONAL	EUR	2,6000	3,4000	2,6000	92364,5400	104	3,4000	30531				
Share	GB00B15Y0C52	AP ALTERNAT ASSETS	USD	0,1500	0,1500	0,1500	49,5500	1	0,1500	389				
Share	LU0569974404	APERAM	EUR	38,9800	39,6600	38,9600	7212840,2400	1715	39,3700	182950				
Share	NL0006237562	ARCADIS	EUR	14,5200	14,7300	14,5200	1015253,2400	467	14,6200	69318				
Share	LU1598757687	ARCELORMITTAL SA	EUR	27,1100	27,8150	27,0500	123630393,0000	13601	27,7150	4472304				
Share	NL0000334118	ASM INTERNATIONAL	EUR	43,8000	44,5600	43,7400	10087009,0300	2354	44,1000	228310				
Share	NL0010273215	ASML HOLDING	EUR	162,8200	164,1600	161,2800	174601808,7000	16236	162,2600	1072883				
Share	NL0011872643	ASR NEDERLAND	EUR	41,9000	42,0800	41,6200	15117249,7600	2595	41,9200	360724				
Share	JE00B3DCF752	ATRIUM EUR REALEST	EUR	3,9750	3,9750	3,8800	7756,2400	21	3,8850	1982				
Share	NL0012047823	AVANTIUM	EUR	5,6000	5,6400	5,5100	23567,5200	25	5,5300	4216				
Share	LU1789205884	B&S Group	EUR	17,7200	17,9000	17,7060	172297,7600	234	17,8320	9677				
Share	NL0000337319	BAM GROEP KON	EUR	3,3500	3,3720	3,3230	3635547,9600	913	3,3330	1086515				
Share	NL0011872650	BASIC-FIT	EUR	31,9500	32,1000	31,4000	467161,8000	165	32,1000	14628				
Share	NL0006292906	BATENBURG TECHNIK	EUR	44,8000	44,8000	44,8000	44,8000	1	44,8000	1				
Share	NL0012866412	BE Semiconductor	EUR	18,5100	18,5900	18,2500	10044347,3300	2280	18,2500	546557				
Share	NL0000339703	BETER BED	EUR	4,7950	4,8650	4,5500	1585714,9900	686	4,6200	338889				
Share	NL0000285278	BEVER HOLDING	EUR											
Share	NL0000335578	BINCKBANK	EUR	5,4400	5,4800	5,4300	423017,1700	222	5,4600	77556				
Share	NL0000852580	BOSKALIS WESTMIN	EUR	28,0400	28,5900	27,6400	17781535,4300	3428	27,8200	632414				
Share	GG00B1XFMJ13	BOUSSARD GAVAUD C	EUR											
Share	GG00B1FQG453	BOUSSARD GAVAUDAN	EUR	19,6000	19,6000	19,4000	8731,2000	3	19,6000	447				
Share	GG00B39VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	23,4000	24,2000	23,4000	3469,4000	7	24,2000	144				
Share	CA1125851040	BROOKFIELD ASSET M	EUR											
Share	NL0010776944	BRUNEL INTERNAT	EUR	12,5800	12,6900	12,4800	833687,7100	318	12,5200	66420				
Share	GB00BDCPN049	COCA-COLA EUROPEAN	EUR	38,7600	38,8400	38,4400	644148,1400	189	38,7800	16659				
Share	NL0010583399	CORBION	EUR	28,1200	28,2000	27,8000	1166686,0200	238	27,9800	41705				
Share	NL0000200384	CORE LABORATORIES	EUR	98,0000	98,5000	98,0000	1666,5000	5	98,5000	17				
Share	NL0000345577	CTAC	EUR	3,2700	3,2700	3,2400	4092,8400	4	3,2400	1263				
Share	NL0011509294	CURETIS	EUR	3,2700	3,4200	3,2500	34507,8500	55	3,3000	10398				
Share	NL00009169515	DGB GROUP N.V.	EUR	0,9780	0,9880	0,9500	15723,5300	20	0,9780	16172				
Share	NL00009197771	DPA GROUP	EUR	1,5900	1,6000	1,5850	3175,1800	6	1,5850	2001				
Share	NL0000009827	DSM KON	EUR	92,1000	92,3000	91,5000	49221827,2800	5265	92,1200	535342				
Share	NL0012747059	DUTCH STAR C SHAR	EUR											
Share	NL0000345627	EASE2PAY NV	EUR	1,8150	1,8400	1,7750	17743,1100	20	1,8400	9799				
Share	NL0009272137	ESPERITE	EUR	0,2410	0,2485	0,2400	31741,5800	34	0,2445	129570				
Share	GB00B94QM994	EUROCASTLE INVEST.	EUR	6,8000	6,8200	6,7000	260139,1400	58	6,7000	38272				
Share	NL0000288876	EUROCOMMERCIAL	EUR	31,5400	31,5400	31,0600	3114377,1400	640	31,1400	99697				
Share	NL0011279492	FLOW TRADERS	EUR	25,7000	25,7200	25,0400	3377798,0200	964	25,0600	134055				
Share	NL0011832811	FORFARMERS	EUR	10,0800	10,0800	9,8600	544998,5500	271	9,8800	54891				
Share	NL0000352565	FUGRO	EUR	11,4550	11,5900	11,2200	12614570,7100	3126	11,4200	1104775				
Share	BE0003818359	GALAPAGOS	EUR	95,5000	96,6000	95,4800	21385093,2600	3684	95,7800	222595				
Share	NL0000400653	GEMALTO	EUR	50,2200	50,3000	50,2000	5634333,9800	570	50,2600	112134				
Share	NL0010937066	GRANDVISION	EUR	21,0000	21,2400	20,9800	1408989,6400	354	21,1400	66665				
Share	NL0000440824	GROOTHANDELSGEBOUW	EUR											
Share	BMG455841020	HAL TRUST	EUR	150,4000	151,2000	150,0000	746983,6000	177	150,4000	4959				
Share	CWN814651014	HeadFirst Source G	EUR	3,1000	3,1000	3,0800	35678,5400	8	3,1000	11519				
Share	NL0009269109	HEIJMANS	EUR	12,6000	12,6400	12,4000	796728,3800	205	12,6400	63649				
Share	NL0000009165	HEINEKEN	EUR	81,7400	82,1000	81,4400	44238455,0200	4203	81,6200	541427				
Share	NL0000008977	HEINEKEN HOLDING	EUR	79,1500	79,9000	79,0500	8242703,0500	954	79,4000	103707				
Share	NL0000440311	HOLLAND COLOURS	EUR	85,8000	85,8000	85,2000	1626,0000	4	85,2000	19				
Share	ANN4327C1220	HUNTER DOUGLAS	EUR											
Share	ANN4327C1303	HUNTER DOUGLAS	EUR											
Share	NL0009391242	HYDRATEC	EUR	73,0000	73,0000	73,0000	4599,0000	3	73,0000	63				
Share	NL0000359537	ICT GROUP	EUR	13,0000	13,6000	13,0000	58143,5500	78	13,6000	4385				
Share	NL0010556726	IEX GROUP NV	EUR											
Share	NL0010801007	IMCD	EUR	65,9500	66,7000	65,5000	7366831,9500	948	66,6500	111153				
Share	NL0011821202	ING GROEP N.V.	EUR	11,5500	11,6680	11,5400	196779755,7500	18056	11,6200	16940797				
Share	NL0010937058	INTERTRUST	EUR	15,7400	16,3200	15,7100	2962640,0100	1160	16,1000	184759				
Share	NL0000113652	KARDAN	EUR	0,1012	0,1050	0,0931	109002,0300	67	0,0990	1109470				
Share	NL0000362648	KAS BANK	EUR	7,5100	7,5900	7,5100	92686,1700	29	7,5300	12279				
Share	NL0000852531	KENDRION	EUR	30,6000	30,6000	30,1500	346560,2500	217	30,2000	11455				
Share	NL0011323407	KIADIS	EUR	13,4600	14,1600	13,4000	2864122,8000	769	13,8600	206844				
Share	NL0000009082	KPN KON	EUR	2,2910	2,3200	2,2910	25371263,9500	3177	2,3100	10991918				
Share	NL0010545679	LAVIDE HOLDING	EUR	0,4720	0,4800	0,4720	4770,5900	3	0,4800	10106				
Share	NL0010998878	LUCASBOLS	EUR	16,1000	16,7500	16,1000	97374,3000	35	16,4000	5919				
Share	NL0009312842	MKB NedSense	EUR	0,1900	0,1900	0,1900	1757,5000	6	0,1900	9250				
Share	GG00B1ZBD492	NB PRIV EQ PARTN	USD	14,6000	14,6000	14,6000	30992,6200	2	14,6000	2500				
Share	NL0000371243	NEDAP	EUR	51,0000	52,0000	51,0000	135396,8000	23	52,0000	2632				
Share	IM00BDD7WV31	NEPI ROCKCASTLE	EUR	7,9500	7,9500	7,9500	2385,0000	2	7,9500	300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	NL0009822014	NEW SOURCES ENERGY	EUR	0,1330	0,1330	0,1300	956,5800	7	0,1300	7215				
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	12,3500	12,5000	12,2500	41522,7000	15	12,2500	3362				
Share	NL0012756316	NIBC HOLDING	EUR	8,4980	8,5300	8,4510	803955,7000	355	8,4690	94550				
Share	NL0010773842	NN GROUP	EUR	38,9600	39,5900	38,9300	35526706,1500	3688	39,3400	903059				
Share	NL0010696704	NOVISOURCE	EUR	1,0500	1,0700	1,0500	4,2600	2	1,0700	4				
Share	NL0012365084	NSI N.V.	EUR	34,8500	35,3000	34,8500	492989,1500	155	35,2500	13997				
Share	NL0010558797	OCI	EUR	27,6900	27,9000	27,5400	8000306,2400	1978	27,7200	288376				
Share	NL0000370419	ORANJEWOUDE A	EUR	6,0000	6,0000	6,0000	7482,0000	2	6,0000	1247				
Share	NL0000440584	ORDINA	EUR	1,7340	1,7640	1,7340	316213,3200	151	1,7580	180163				
Share	GG008PFJTf46	PERSHING	USD	15,5000	15,5200	15,4400	984177,2500	82	15,5000	74821				
Share	NL0010391025	PHARMING GROUP	EUR	1,0530	1,0660	0,9765	28800620,5600	5393	1,0250	28293684				
Share	NL0000009538	PHILIPS KON	EUR	38,8850	39,6200	38,8850	63460463,5500	6424	39,5350	1610926				
Share	NL0000378669	PORCELYNE FLES	EUR	9,2500	9,2500	9,2500	2775,0000	3	9,2500	300				
Share	NL0009739416	POSTNL	EUR	3,2350	3,2750	3,2020	13548358,4700	2567	3,2340	4197049				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	DE0007921835	PROBIODRUG	EUR	3,5400	3,5500	3,4400	86892,4400	66	3,5500	24700				
Share	NL0000379121	RANDSTAD NV	EUR	46,4300	47,1800	46,4300	20616021,0900	3621	46,9000	439442				
Share	LU0383812293	REINET INVESTMENTS	EUR	16,3000	16,3000	16,2000	46258,6000	14	16,2000	2853				
Share	GB008280DG97	RELX	EUR	17,3100	17,5450	17,2500	89894271,2200	7976	17,5050	5148217				
Share	NL0000440477	ROODMICROTEC	EUR	0,2720	0,2790	0,2720	11340,0200	22	0,2770	41196				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	29,0600	29,7350	29,0500	331610205,0800	21813	29,6800	11222677				
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	30,0550	30,5500	30,0550	301724,5300	44	30,5500	9922				
Share	NL0000360618	SBM OFFSHORE	EUR	15,7300	15,8950	15,6700	12720609,5900	2504	15,7650	805941				
Share	NL0011660485	SIF HOLDING	EUR	16,2000	16,2000	16,0000	105460,3400	90	16,1000	6562				
Share	NL0011821392	SIGNIFY NV	EUR	24,4700	24,5200	23,2600	27587944,3300	4484	23,2600	1161839				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	36,4000	36,4000	36,0500	821553,7000	264	36,4000	22648				
Share	NL0010627865	SNOWWORLD	EUR	9,2000	9,2000	9,0200	1192,1000	3	9,0400	131				
Share	NL0000336303	STERN GROEP	EUR	16,1000	16,2000	16,0000	25039,8500	11	16,2000	1558				
Share	NL0012015705	TAKEAWAY	EUR	62,5000	63,6000	59,7000	5165423,3000	1097	60,0000	85139				
Share	GG0081RMC548	TETRAGON FIN GRP	USD	12,8000	12,8500	12,7000	219767,8000	34	12,8000	20272				
Share	VGG885761061	THUNDERBIRD	USD	0,2180	0,2180	0,2000	21,9100	2	0,2000	120				
Share	NL0010389508	TIE KINETIX	EUR	6,4500	7,0500	6,4500	354,3000	3	6,4500	54				
Share	NL0000852523	TKH GROUP	EUR	48,3400	48,7600	48,3400	2096584,7400	482	48,5800	43158				
Share	NL0000387058	TOMTOM	EUR	5,9600	6,2540	5,9600	12783890,6600	3542	6,1700	2080916				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	174,5000	174,7200	173,3000	51889603,6000	4932	174,1200	298192				
Share	NL0000009355	UNILEVER DR	EUR	47,4500	47,6100	47,2200	159029805,9600	12479	47,3950	3357439				
Share	NL0000388619	UNILEVER OS	EUR	47,9000	47,9000	47,3000	80295,2000	13	47,5000	1691				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	23,7000	24,3500	23,6000	589351,4500	191	23,9000	24471				
Share	NL0010661864	VALUER8	EUR	5,7200	5,8000	5,7000	57290,4400	40	5,8000	9916				
Share	NL0009875483	VALUER CUM PREF	EUR											
Share	NL0000288918	VASTNED	EUR	33,0000	33,0000	32,2000	1378628,4500	369	32,3500	42452				
Share	BMG9349W1038	VEON	EUR	2,5800	2,6400	2,5000	155220,9200	150	2,5800	60590				
Share	NL0012294466	VOLKERWESSELS	EUR	18,6000	18,6200	18,1800	1169768,7000	492	18,3100	63488				
Share	GG0081GHHH78	VOLTA FINANCE	EUR											
Share	NL0009432491	VOPAK	EUR	42,7000	42,8900	42,5100	13935357,9200	2266	42,8900	326045				
Share	NL0000289213	WERELDHAVE	EUR	30,3500	30,5400	30,1900	4887379,4900	1500	30,2000	161167				
Share	NL0000395317	WESSANEN	EUR	10,2000	10,3700	10,1000	1327111,7100	511	10,3700	128976				
Share	NL0000395903	WOLTERS KLUWER	EUR	51,8400	52,7400	51,7600	35667089,5000	3605	52,5000	680424				
Share	JE00B1F8T077	YATRA	EUR											
Tracker	LU1437018838	AMUNDI EPRA DR U	USD											
Tracker	LU1681049018	AMUNDI ETF SP500	EUR	44,3116	44,3116	44,3116	930,5400	1	44,3116	21				
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											
Tracker	DE000A0H0728	DIVERS COMMODITY	USD											
Tracker	JE00B3WDZV68	ETFS 3 L JPY S EUR	EUR	19,1300	19,1300	19,1300	57,3900	1	19,1300	3				
Tracker	JE00B3QQ4551	ETFS 3 L USD S EUR	EUR											
Tracker	JE00B44CBN95	ETFS 3 S JPY L EUR	EUR											
Tracker	JE00B3TK772	ETFS 3 S USD L EUR	EUR	15,9870	15,9870	15,9870	8393,1800	1	15,9870	525				
Tracker	JE00B2NFTL95	ETFS DAILY LG2 GLD	EUR											
Tracker	JE00B2NFTS64	ETFS DAILY LG2 SLV	EUR	3,7910	3,7910	3,7910	3791,0000	1	3,7910	1000				
Tracker	JE00B24DKC09	ETFS DAILY SH1 GLD	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B24DKK82	ETFS DAILY SH1 SLV	EUR											
Tracker	IE00B3MWC642	ETFS LG JPY SH EUR	EUR	41,0700	41,0700	41,0700	12567,4200	1	41,0700	306				
Tracker	IE00B588CD74	ETFS PHYS SW GLD	EUR	98,8500	98,8500	98,8500	197,7000	1	98,8500	2				
Tracker	IE00B1V53333	ETFS PHYSIC SILVER	EUR	11,4790	11,6850	11,4700	721046,2200	47	11,6700	62036				
Tracker	IE00B1V53770	ETFS PHYSICALGOLD	EUR	97,6000	97,6800	97,4500	551106,1900	38	97,6800	5649				
Tracker	IE00B1V53002	ETFS PHYSPALLADIUM	EUR	85,7800	85,7800	85,7800	3431,2000	1	85,7800	40				
Tracker	IE00B1V53W29	ETFS PHYSPM BASKET	EUR	76,4000	76,4000	76,4000	10008,4000	1	76,4000	131				
Tracker	IE00B3KNMS14	ETFS SH JPY LG EUR	EUR											
Tracker	IE00B1V52W53	ETFSPHYSPPLATINUM	EUR	66,3800	66,3800	66,3200	3980,2500	3	66,3300	60				
Tracker	IE00B8XB7377	FINEX GOLD	EUR											
Tracker	IE00B8X9NV41	FIRST EUROALPHADEX	EUR	32,7900	32,9400	32,7500	794527,5100	17	32,7800	24219				
Tracker	IE00B6G0SSC32	FT DJ Internet	EUR	16,6000	16,6000	16,6000	153666,2000	2	16,6000	9257				
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR	18,4260	18,4260	18,4260	6006,8800	1	18,4260	326				
Tracker	IE00B579F325	Invesco Gold ETC	EUR											
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	100,1100	100,1100	100,1100	141555,5400	3	100,1100	1414				
Tracker	IE00BCRY5V77	IS US SHORT CB	EUR	84,2800	84,2800	84,1600	18695,5200	2	84,1600	222				
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR											
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR	79,6800	79,6800	79,6800	177845,7600	3	79,6800	2232				
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	85,5300	85,5300	85,3200	17093,9100	3	85,3200	200				
Tracker	IE00B7LG2558	ISH FR TREAS BD	EUR	148,5100	148,5100	148,0500	238953,1300	33	148,3000	1612				
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	96,0900	96,1600	96,0800	200733,6700	12	96,0900	2088				
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	55,0100	55,2000	54,9200	1547250,6800	84	55,1300	28111				
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	23,0900	23,1450	23,0900	43807,0400	8	23,1100	1896				
Tracker	IE00B3DXKQ41	ISHARES B E AGG	EUR	119,7600	119,7600	119,5300	289485,0800	11	119,6700	2419				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	128,4500	128,5100	128,3000	594016,8900	53	128,3000	4627				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	98,9900	98,9900	98,9300	5243,6200	3	98,9800	53				
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	22,1260	22,1260	21,8400	329206,2600	18	22,1200	14990				
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	25,4250	25,5550	25,3600	24051,7100	6	25,5550	947				
Tracker	IE00B02KKX85	ISHARES CHINA 25	EUR	102,7200	103,3300	102,5800	228866,0300	18	103,3300	2228				
Tracker	IE00B52V1I96	ISHARES DJ EUR SUS	EUR	41,9150	42,2100	41,9150	331458,4500	23	42,2100	7877				
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	35,2500	35,2540	35,1780	50115,8200	9	35,2260	1423				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	133,6600	133,6600	133,5300	50887,1500	8	133,5800	381				
Tracker	IE00B38BQ275	ISHARES E COV BOND	EUR											
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	143,4900	143,5000	143,4100	25674,9000	7	143,5000	179				
Tracker	IE00B1FZ5913	ISHARES E GOV15-30	EUR	226,4300	226,6800	226,4300	7019,5800	3	226,4300	31				
Tracker	IE00B1FZ5681	ISHARES E GOV3-5	EUR	169,0200	169,0400	168,8400	89724,3800	12	168,9900	531				
Tracker	IE00B1FZ5806	ISHARES E GOV7-10	EUR	208,0600	208,6100	208,0600	214844,6600	6	208,3900	1032				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	208,1600	208,3300	207,8700	458130,5600	21	208,1000	2202				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	45,7900	45,8800	45,7000	495179,3200	18	45,8800	10817				
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	20,1370	20,2400	20,1370	17003,8900	5	20,2400	842				
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR	170,3300	170,3300	170,3300	20950,5900	1	170,3300	123				
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR	153,9000	153,9000	153,9000	38475,0000	1	153,9000	250				
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	34,1400	34,2000	34,0150	1080665,0800	35	34,2000	31700				
Tracker	IE00BKM4GZ66	ISHARES EMIM	EUR	23,4630	23,5170	23,3800	1828769,4300	76	23,5170	78010				
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	21,7300	21,7900	21,7150	533473,0800	33	21,7150	24522				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	37,2800	37,2800	37,2800	18640,0000	2	37,2800	500				
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	61,2200	61,3700	61,1900	71315,8000	9	61,1900	1163				
Tracker	IE00B02KXM00	ISHARES ESTOXX SML	EUR	34,5650	34,6420	34,5320	179509,0500	9	34,5320	5193				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR											
Tracker	IE00B8471009	ISHARES EURO STXS	EUR	34,6850	34,7350	34,5950	2439201,5700	57	34,6700	70295				
Tracker	IE00B14X4N27	ISHARES EUROP EXUK	EUR	31,5450	31,6600	31,5450	487708,9800	10	31,6550	15428				
Tracker	IE00B1Y2SC51	ISHARES EUROPE	EUR	23,9050	23,9700	23,8500	4672437,2700	52	23,9650	195181				
Tracker	IE0005042456	ISHARES FTSE 100	EUR	8,2100	8,2820	8,2100	573328,3400	18	8,2820	69289				
Tracker	IE00B4WXJ64	ISHARES IEGA	EUR	121,2300	121,3000	121,1300	45325,6200	13	121,1700	374				
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	22,5300	22,5300	22,4750	16323,3200	4	22,4950	726				
Tracker	IE00B02KXH56	ISHARES JAPAN	EUR	12,8950	12,9370	12,8850	105345,0400	18	12,8850	8167				
Tracker	IE00B0M63391	ISHARES KOREA	EUR	38,5290	38,7000	38,5290	401918,8800	9	38,6830	10397				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	13,8000	13,8750	13,7300	13757,8900	7	13,8510	998				
Tracker	IE00BG0I9V53	ISHARES MSCI CEMP	GBP											
Tracker	IE00B4LSYC18	ISHARES MSCI EM A	EUR	27,8800	27,9250	27,8450	73604,6700	9	27,9250	2637				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	50,0600	50,2200	50,0600	838401,8300	20	50,1500	16704				
Tracker	IE00B4LSYX21	ISHARES MSCI JAP A	EUR	37,2600	37,4500	37,2600	811590,4900	37	37,2700	21730				
Tracker	IE00B4LSY983	ISHARES MSCI WOR A	EUR	48,7850	48,9300	48,7000	1066385,4200	112	48,8300	21852				
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	46,5000	46,6250	46,5000	368116,2200	8	46,6250	7908				
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	18,4500	18,4900	18,4000	394343,5200	14	18,4000	21397				
Tracker	IE00B1FZ5244	ISHARES PROP ASIA	EUR	22,7900	22,8220	22,7900	3331,1900	4	22,8220	146				
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	41,4150	41,4800	41,3100	880448,4000	41	41,3600	21284				
Tracker	IE00B1FZ5350	ISHARES PROP GLO	EUR	21,7670	21,7910	21,7010	212890,4800	19	21,7910	9794				
Tracker	IE00B1FZ5F77	ISHARES PROP US	EUR	23,8000	23,8000	23,6800	63739,9600	7	23,7000	2688				
Tracker	IE0031442068	ISHARES S&P 500	EUR	24,7380	24,7700	24,6440	759731,8400	70	24,7150	30716				
Tracker	IE00BD8KRH84	ISHARES SP500 B D	GBP											
Tracker	IE00B8470928	ISHARES STOXX 50	EUR	31,1050	31,2000	31,0750	459344,5000	12	31,2000	14737				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B0M63623	ISHARES TAIWAN	EUR	39,0980	39,0980	38,9710	54027,9200	6	38,9710	1386				
Tracker	IE00B1FZ5574	ISHARES TURKEY	EUR	12,6800	12,7080	12,3200	245442,5800	39	12,4390	19751				
Tracker	IE00B14X4571	ISHARES US T 1-3	EUR	110,2000	110,2700	110,2000	662225,2500	3	110,2700	6007				
Tracker	IE00B1FZ5798	ISHARES US T 7-10	EUR	158,5000	158,5000	158,4500	6814,0000	2	158,4500	43				
Tracker	IE00B1FZ5C47	ISHARES US TIPS	EUR	173,0000	173,0000	172,5100	6909,8000	3	172,5100	40				
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	93,1000	93,1000	92,9500	330717,9600	10	93,1000	3554				
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	39,6500	39,7700	39,6300	1060894,6000	30	39,6400	26709				
Tracker	IE00B3VNVN393	ISHR \$ Gov 3-7A	EUR											
Tracker	IE00B525F786	ISHR Canada	EUR	110,8100	110,8100	110,5500	134473,9200	3	110,5700	1216				
Tracker	IE00B3VTML14	ISHR E Gov 3-7A	EUR											
Tracker	IE00B53L3W79	ISHR ESTX50 B A	EUR	106,6000	106,7600	106,4400	1567271,9600	30	106,6200	14704				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	133,5800	133,5950	133,4900	42061,7000	4	133,4900	315				
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	102,3100	102,3100	102,3100	8184,8000	1	102,3100	80				
Tracker	IE00B53QG562	ISHR MSCI EMUSC	EUR	114,5500	114,6400	114,2900	288465,7100	14	114,4500	2519				
Tracker	IE00B525FT06	ISHR MSCI USA	EUR											
Tracker	IE00B535ZB19	ISHR NASDAQ 100	EUR	358,0000	358,5000	355,9000	538933,5000	19	355,9000	1510				
Tracker	IE00B52MJY50	ISHR Pac xipn A	EUR	122,3000	122,7400	122,2600	86364,8800	8	122,6000	705				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	90,0600	90,3000	89,6500	14863,4000	3	90,3000	165				
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	242,0120	242,3460	241,2480	1416982,6400	31	241,5040	5853				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	32,7200	32,8700	32,7000	26396,7700	5	32,8700	804				
Tracker	IE00B3YCGJ38	IVZ S&P 500	EUR	443,2800	443,2800	443,2800	42111,6000	1	443,2800	95				
Tracker	IE00BMMW3QX54	L&G Robotics	EUR	14,1100	14,1100	14,0340	92355,9400	10	14,0900	6565				
Tracker	IE00BF0M2296	L&G Battery Value	EUR											
Tracker	IE00BF0H7608	L&G Battery Value	EUR	9,2900	9,3100	9,2900	1860,0000	2	9,3100	200				
Tracker	IE00BYPL5672	L&G Cyber Security	EUR	12,6960	12,7500	12,6500	155396,9300	13	12,7500	12224				
Tracker	IE00BHBDF83	L&G E Fund China A	EUR	11,1800	11,1800	11,1700	47818,7800	6	11,1720	4278				
Tracker	IE00BF0M6N54	L&G Ecommerce	EUR											
Tracker	IE00B3CNHG25	L&G Gold Mining	EUR	15,6600	15,8720	15,6100	31013,6400	11	15,8720	1969				
Tracker	IE00B4WPHX27	L&G Lg Dat Commod	EUR	12,1830	12,2420	12,1830	12891,0600	2	12,2420	1055				
Tracker	IE00B3CNHJ55	L&G Russell 2000	EUR	60,1400	60,1400	60,1400	360,8400	1	60,1400	6				
Tracker	LU0854423687	LYXOR ACWI GOLD	USD											
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	3,7070	3,7070	3,6800	1782,3000	4	3,6800	482				
Tracker	LU1646359452	LYXOR JPY 400	JPY	20071,7500	20071,7500	20071,7500	126974,6900	2	20071,7500	840				
Tracker	LU1812903158	MA CoCo AT1 ETF	EUR											
Tracker	IE00B4225J44	MSCI JAP EH	EUR	52,0500	52,3350	52,0500	2992094,0800	59	52,2850	57295				
Tracker	IE00B441G979	MSCI WRD EH	EUR	53,3600	53,5000	53,3600	867618,0000	5	53,4000	16258				
Tracker	LU0832436512	MULTI GL QUAL INC	USD											
Tracker	IE00B3ZW0K18	SP 500 EH	EUR	65,5820	65,6410	65,5770	14827,3700	4	65,6410	226				
Tracker	IE00BYTRRG40	SPDR MSCI W TELE	EUR											
Tracker	US78467X1090	SPDR DJIA TRUST	EUR											
Tracker	IE00BYTRRG40	SPDR MSCI W C DIS	EUR	36,1800	36,1800	36,1800	9985,6800	1	36,1800	276				
Tracker	IE00BYTRRR756	SPDR MSCI W C STAP	EUR	28,2150	28,2150	28,2150	10016,3300	1	28,2150	355				
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	32,2950	32,4650	32,2400	48353,0800	9	32,4650	1495				
Tracker	IE00BYTRRR970	SPDR MSCI W FINCLS	EUR	35,8000	35,8000	35,7350	11081,7500	3	35,7350	310				
Tracker	IE00BYTRRB94	SPDR MSCI W HEALTH	EUR	33,2300	33,3250	33,2300	20637,9900	8	33,2900	620				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR											
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR											
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	47,7350	47,7650	47,5100	317315,5500	31	47,6750	6652				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR											
Tracker	IE00BFWFPPX50	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 IT/ITL	EUR	23,1400	23,1400	23,1400	131064,9600	1	23,1400	5664				
Tracker	IE00BWBXM831	SPDR US MATERIAL	EUR											
Tracker	IE00BWBXM948	SPDR US TECH	EUR											
Tracker	NL0010273801	TC IAAT	EUR	22,1310	22,1840	22,1310	633595,4900	6	22,1840	28579				
Tracker	NL0009272749	THINK AEX	EUR	55,2200	55,4200	55,1600	978387,8400	43	55,3500	17694				
Tracker	NL0009272756	THINK AMX	EUR	77,8000	77,8500	77,7900	46297,3700	5	77,8400	595				
Tracker	NL0010731816	THINK EUROPE EQ ETF	EUR	55,3200	55,3200	55,2900	4977,1800	3	55,3200	90				
Tracker	NL0009690221	THINK GLOBAL EQ.	EUR	41,3740	41,4200	41,2400	466032,5100	46	41,3970	11268				
Tracker	NL0009690239	THINK GLOBAL RE	EUR	36,3120	36,3120	36,2190	17073,4600	11	36,2820	471				
Tracker	NL0011683594	THINK HIGH DIV	EUR	28,0250	28,0600	28,0000	65195,3900	12	28,0000	2325				
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	17,8500	17,8500	17,7600	363672,5500	9	17,7600	20475				
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	13,5950	13,5950	13,5490	509617,1500	8	13,5490	37592				
Tracker	NL0009272764	THINK MIX DF	EUR	55,5200	55,5200	55,5000	1221,2400	2	55,5000	22				
Tracker	NL0009272772	THINK MIX NL	EUR	59,6800	59,6900	59,6500	10384,8400	4	59,6500	174				
Tracker	NL0009272780	THINK MIX OF	EUR	62,7000	62,7100	62,2600	46722,3900	5	62,7100	747				
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	31,2800	31,2800	31,1200	15853,7600	5	31,1200	508				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010408704	THINK SUSTAINABLE	EUR	83,6400	84,3300	83,6400	81129,8700	27	83,9800	965				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	99,2400	99,6300	98,8700	211480,5200	5	99,3000	2128				
Tracker	IE00BDR55927	UBS ETF AWSR	EUR											
Tracker	LU1130155606	UBS ETF CAHEUA	EUR											
Tracker	LU0446734872	UBS ETF CANCDA	EUR											
Tracker	LU1048314196	UBS ETF CBEU5	EUR											
Tracker	LU1484799769	UBS ETF CBSE	EUR											
Tracker	LU1215461085	UBS ETF CBSUS	EUR											
Tracker	LU1215461325	UBS ETF CBSUSE	EUR											
Tracker	LU1048316647	UBS ETF CBUS	EUR											
Tracker	LU1048314949	UBS ETF CBUS5	EUR											
Tracker	LU1048315243	UBS ETF CBUSSE	EUR											
Tracker	LU1048317025	UBS ETF CBUSE	EUR											
Tracker	LU0136234068	UBS ETF ESOEUA	EUR	34,1550	34,1550	34,1550	34155,0000	1	34,1550	1000				
Tracker	LU0721553864	UBS ETF ECOEUA	EUR											
Tracker	LU1215454460	UBS ETF ELOVD	EUR											
Tracker	LU0480132876	UBS ETF EMMUSA	EUR	87,9300	87,9300	87,9300	43965,0000	1	87,9300	500				
Tracker	LU0147308422	UBS ETF EMUEUA	EUR	122,5000	122,5800	122,5000	28304,8600	3	122,5200	231				
Tracker	LU1215452928	UBS ETF EPVLD	EUR											
Tracker	LU1215451524	UBS ETF EQLTD	EUR											
Tracker	LU0671493277	UBS ETF ESCEUA	EUR											
Tracker	LU0629460675	UBS ETF ESREUA	EUR	94,0000	94,0900	93,9400	23319,9400	5	93,9400	248				
Tracker	LU1215455947	UBS ETF ETSYD	EUR											
Tracker	LU0446734104	UBS ETF EUREUA	EUR											
Tracker	LU1169827224	UBS ETF HKDU	EUR											
Tracker	LU0937837945	UBS ETF JPEUAH	EUR											
Tracker	LU0136240974	UBS ETF JPNJPA	EUR	40,5800	40,5800	40,5800	324640,0000	2	40,5800	8000				
Tracker	LU1230561679	UBS ETF JPSR	EUR	19,6520	19,6520	19,6520	56381,5900	1	19,6520	2869				
Tracker	LU1048313891	UBS ETF MSRUSA	EUR	11,1980	11,1980	11,1980	593,4900	1	11,1980	53				
Tracker	LU0446734526	UBS ETF PACUSA	EUR											
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	61,7200	61,8100	61,6100	34823,7900	5	61,6900	564				
Tracker	LU1169825954	UBS ETF SGPDU	EUR											
Tracker	LU1280303014	UBS ETF USSRF	EUR											
Tracker	LU0721552544	UBS ETF UT1USA	EUR											
Tracker	LU0721552973	UBS ETF UT7USA	EUR	33,7870	33,7870	33,7870	33,7900	1	33,7870	1				
Tracker	LU0629459743	UBS ETF WSRUSA	EUR	81,9200	81,9200	81,6500	184139,5300	2	81,6500	2249				
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR											
Tracker	IE00BMP3HG27	UBS IRL GLDVD	EUR											
Tracker	IE00B7K93397	UBS IRL SP5USY	EUR											
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR											
Tracker	IE00BX7RQY03	UBS IRL ULOVD	EUR											
Tracker	IE00BWT3KJ20	UBS IRL ULOVE	EUR											
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR											
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR											
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR											
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR											
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR											
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR											
Tracker	IE00BX7RRT25	UBS IRL UTSYD	EUR											
Tracker	IE00BWT3KQ96	UBS IRL UTSYE	EUR											
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR											
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	51,5300	51,5300	51,5300	36071,0000	1	51,5300	700				
Tracker	IE00BZ163H91	VANGUARD EURGVBD	EUR	24,8500	24,8500	24,8330	19000,1900	4	24,8330	765				
Tracker	IE00B9F5YL18	VANGUARD FTSE APJX	EUR	21,7900	21,8720	21,7900	274425,4900	9	21,8360	12574				
Tracker	IE00B3RBWM25	VANGUARD FTSE AW	EUR	74,2800	74,4500	74,0700	437182,1200	163	74,3300	5887				
Tracker	IE00BKX55542	VANGUARD FTSE DE	EUR	29,2900	29,3400	29,2850	177127,4000	10	29,2850	6038				
Tracker	IE00BKX55578	VANGUARD FTSE DW	EUR	55,1800	55,1800	55,1800	717,3400	1	55,1800	13				
Tracker	IE00B3VVM84	VANGUARD FTSE EM	EUR	47,8800	47,9800	47,7300	362570,5700	35	47,9100	7577				
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	30,3700	30,4660	30,3000	959414,6100	76	30,4660	31543				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	48,2400	48,2400	48,0470	352772,4700	33	48,1770	7327				
Tracker	IE00B95PGT31	VANGUARD FTSE JPN	EUR	27,3050	27,3200	27,2550	306269,3600	14	27,3200	11225				
Tracker	IE00BKX55R35	VANGUARD FTSE NA	EUR	61,4800	61,4800	61,4800	210876,4000	1	61,4800	3430				
Tracker	IE00BYR0D71	VANGUARD GLBLLIQ	EUR	30,4300	30,4300	30,4300	517,3100	1	30,4300	17				
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	28,1740	28,1740	28,1740	84,5200	1	28,1740	3				
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR	29,9400	29,9400	29,9400	3682,6200	1	29,9400	123				
Tracker	IE00BYR0B57	VANGUARD GLBLVAL	EUR	30,6190	30,6190	30,6190	12615,0300	1	30,6190	412				
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	47,3390	47,4220	47,1500	4822793,7700	159	47,2880	101919				
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	43,0200	43,0200	43,0200	172,0800	1	43,0200	4				
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR											
Tracker	IE00BZ163M45	VANGUARD USDRBOND	EUR	20,0400	20,0400	20,0270	26232,2500	3	20,0270	1309				
Warrant	NL0009113158	AALB 5SPLOPENG	EUR											
Warrant	NL0012064232	AALB 28SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012064596	AALB 30SPLOPENG	EUR	9,5500	9,5500	9,5500	955,0000	1	9,5500	100				
Warrant	NL0012080386	AALB 37SPLOPENG	EUR											
Warrant	NL0009112408	AALB 3.4SPLOPENG	EUR											
Warrant	NL0009236397	AALB 6.1SPLOPENG	EUR											
Warrant	NL0009367085	AALB 7.2SPLOPENG	EUR											
Warrant	NL0009902287	AALB 8.3SPLOPENG	EUR											
Warrant	NL0010216347	AALB 11.9SPLOPENG	EUR											
Warrant	NL0010466462	AALB 15.3SPLOPENG	EUR											
Warrant	NL0010526125	AALB 16.6SPLOPENG	EUR											
Warrant	NL0010942421	AALB 19.4SPLOPENG	EUR											
Warrant	NL0010950440	AALB 20.9SPLOPENG	EUR											
Warrant	NL0011012653	AALB 22.5SPLOPENG	EUR											
Warrant	NL0011373147	AALB 24.3SPLOPENG	EUR											
Warrant	NL0011848296	AALB 26.1SPLOPENG	EUR											
Warrant	NL0012067128	AALB 32.2SPLOPENG	EUR											
Warrant	NL0012829303	AALB 34.5SPLOPENG	EUR											
Warrant	NL0012076913	AALB 34.6SPLOPENG	EUR											
Warrant	NL0012464663	AALB 47.2SPSOPENG	EUR											
Warrant	DE000CV8AJP2	ABLIZ 80C 0319Z	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	DE000CV894W2	ABN 25C 1218Z	EUR											
Warrant	DE000CV8AM94	ABN 26C 0319Z	EUR											
Warrant	DE000CV8ARG4	ABN 27C 1218Z	EUR											
Warrant	NL0011846910	ABN 9.3SPLOPENG	EUR											
Warrant	NL0011848379	ABN 11.7SPLOPENG	EUR											
Warrant	NL0011848361	ABN 12.4SPLOPENG	EUR											
Warrant	NL0011848049	ABN 12.7SPLOPENG	EUR											
Warrant	NL0011851134	ABN 13.2SPLOPENG	EUR											
Warrant	NL0011853304	ABN 14.9SPLOPENG	EUR											
Warrant	NL0011857412	ABN 15.8SPLOPENG	EUR											
Warrant	NL0011858410	ABN 16.7SPLOPENG	EUR											
Warrant	NL0012063325	ABN 17.7SPLOPENG	EUR											
Warrant	NL0012063929	ABN 18.7SPLOPENG	EUR											
Warrant	NL0012073027	ABN 19.8SPLOPENG	EUR											
Warrant	NL0012076004	ABN 20.9SPLOPENG	EUR											
Warrant	NL0012825129	ABN 21.1SPLOPENG	EUR	2,7000	2,7000	2,7000	1080,0000	1	2,7000	400				
Warrant	NL0012826036	ABN 21.9SPLOPENG	EUR											
Warrant	DE000CV894V4	ABN 22.5C 1218Z	EUR											
Warrant	NL0012821524	ABN 24.2SPSOPENG	EUR											
Warrant	NL0012474845	ABN 25.4SPSOPENG	EUR											
Warrant	NL0012469738	ABN 27.4SPSOPENG	EUR											
Warrant	NL0011621412	ABN 11.25SPLOPENG	EUR											
Warrant	NL0011847629	ABN 11.96SPLOPENG	EUR											
Warrant	NL0011850607	ABN 13.49SPLOPENG	EUR											
Warrant	NL0011851381	ABN 14.31SPLOPENG	EUR											
Warrant	NL0011852983	ABN 15.16SPLOPENG	EUR											
Warrant	NL0011856794	ABN 16.05SPLOPENG	EUR											
Warrant	NL0011857479	ABN 16.98SPLOPENG	EUR											
Warrant	NL0011862727	ABN 17.95SPLOPENG	EUR	6,1600	6,1600	5,8500	14705,0800	4	5,8500	2513				
Warrant	NL0012062988	ABN 18.98SPLOPENG	EUR											
Warrant	NL0012070619	ABN 20.06SPLOPENG	EUR	3,9400	3,9400	3,9400	295,5000	1	3,9400	75				
Warrant	NL0012825830	ABN 22.18SPLOPENG	EUR	1,9300	1,9300	1,7000	397,0000	2	1,7000	220				
Warrant	NL0012821003	ABN 23.96SPSOPENG	EUR											
Warrant	NL0012473086	ABN 25.03SPSOPENG	EUR											
Warrant	NL0012462006	ABN 27.02SPSOPENG	EUR											
Warrant	NL0012468557	ABN 29.01SPSOPENG	EUR											
Warrant	NL0011846589	ABN 9.219SPLOPENG	EUR											
Warrant	NL0010758488	ADIDA 49.1SPLOPENG	EUR											
Warrant	NL0011846431	ADIDA119.5SPLOPENG	EUR											
Warrant	NL0011851969	ADIDA142.2SPLOPENG	EUR											
Warrant	NL0012073464	ADIDA155.5SPLOPENG	EUR											
Warrant	NL0012477418	ADIDA169.7SPLOPENG	EUR	5,2500	5,2500	5,2500	1312,5000	1	5,2500	250				
Warrant	NL0012826739	ADIDA184.9SPLOPENG	EUR											
Warrant	NL0012068159	ADIDA187.6SPSOPENG	EUR											
Warrant	NL0012827984	ADIDA201.6SPLOPENG	EUR											
Warrant	NL0012465231	ADIDA219.5SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012825277	ADYEN 563SPLOPENG	EUR											
Warrant	NL0012826960	ADYEN 611SPSOPENG	EUR											
Warrant	NL0012827760	ADYEN 524.SPLOPENG	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	ADYEN301.15PLOPENG	EUR											
Warrant	NL0012821995	ADYEN351.25PLOPENG	EUR											
Warrant	NL0012822399	ADYEN375.85PLOPENG	EUR											
Warrant	NL0012826721	ADYEN428.75PLOPENG	EUR											
Warrant	NL0012822381	ADYEN430.35PLOPENG	EUR											
Warrant	NL0012823157	ADYEN460.45PLOPENG	EUR											
Warrant	NL0012825608	ADYEN476.35PLOPENG	EUR	18,5000	18,5000	18,5000	925,0000	1	18,5000	50				
Warrant	NL0012823702	ADYEN492.75PLOPENG	EUR											
Warrant	NL0012825590	ADYEN525.25PLOPENG	EUR											
Warrant	NL0012824528	ADYEN526.35PLOPENG	EUR											
Warrant	NL0012826952	ADYEN526.75PLOPENG	EUR											
Warrant	NL0012827620	ADYEN527.25PLOPENG	EUR											
Warrant	NL0012828016	ADYEN564.15PLOPENG	EUR											
Warrant	NL0012828172	ADYEN576.25PLOPENG	EUR											
Warrant	NL0012830137	ADYEN576.45PLOPENG	EUR	7,4000	7,4000	7,4000	444,0000	1	7,4000	60				
Warrant	NL0012829592	ADYEN603.85PLOPENG	EUR											
Warrant	NL0012829287	ADYEN633.75PLOPENG	EUR											
Warrant	NL0012826069	ADYEN670.75SPSOPENG	EUR											
Warrant	NL0012825871	ADYEN674.35SPSOPENG	EUR											
Warrant	NL0012825889	ADYEN774.75SPSOPENG	EUR											
Warrant	NL0012830145	ADYEN890.95SPSOPENG	EUR											
Warrant	DE000CV89507	AEGON 5C 1218Z	EUR											
Warrant	NL0012827596	AEGON 5SPLOPENG	EUR											
Warrant	DE000CV8AMA8	AEGON 6C 0319Z	EUR											
Warrant	DE000CV8AEF4	AEGON 6C 1218Z	EUR											
Warrant	NL0011196753	AEGON 6SPSOPENG	EUR											
Warrant	NL0006428286	AEGON 0.25PLOPENG	EUR											
Warrant	NL0006428419	AEGON 0.75PLOPENG	EUR											
Warrant	NL0009765163	AEGON 0.95PLOPENG	EUR											
Warrant	NL0009901941	AEGON 1.25PLOPENG	EUR											
Warrant	NL0009905264	AEGON 1.65PLOPENG	EUR											
Warrant	NL0010095642	AEGON 1.75PLOPENG	EUR											
Warrant	NL0010104196	AEGON 1.95PLOPENG	EUR											
Warrant	NL0010202354	AEGON 2.15PLOPENG	EUR											
Warrant	NL0011848304	AEGON 2.65PLOPENG	EUR											
Warrant	NL0011850839	AEGON 2.75PLOPENG	EUR											
Warrant	NL0011857354	AEGON 3.15PLOPENG	EUR											
Warrant	NL0011859335	AEGON 3.55PLOPENG	EUR											
Warrant	NL0012072896	AEGON 3.75PLOPENG	EUR											
Warrant	NL0012074140	AEGON 3.95PLOPENG	EUR											
Warrant	NL0012077317	AEGON 4.15PLOPENG	EUR											
Warrant	NL0012077747	AEGON 4.35PLOPENG	EUR											
Warrant	NL0012463079	AEGON 4.55PLOPENG	EUR											
Warrant	NL0012463848	AEGON 4.85PLOPENG	EUR	1,4600	1,5100	1,4600	297,0000	2	1,5100	200				
Warrant	NL0012824437	AEGON 5.25PLOPENG	EUR											
Warrant	DE000CV8AY09	AEGON 5.5C 0319Z	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	NL0011844311	AEGON 2.42SPLOPENG	EUR											
Warrant	NL0012830467	AEGON 5.265PLOPENG	EUR											
Warrant	NL0011205893	AEGON 7.59SPSOPENG	EUR											
Warrant	NL0011847116	AEGON1.9825PLOPENG	EUR											
Warrant	NL0011845532	AEGON2.2665PLOPENG	EUR											
Warrant	NL0011847280	AEGON2.5765PLOPENG	EUR											
Warrant	NL0011847900	AEGON2.7395PLOPENG	EUR											
Warrant	NL0011856042	AEGON2.9045PLOPENG	EUR											
Warrant	NL0011856729	AEGON3.0775PLOPENG	EUR	2,7600	2,7600	2,7600	759,0000	1	2,7600	275				
Warrant	NL0011859178	AEGON3.2585PLOPENG	EUR											
Warrant	NL0011859657	AEGON3.6495PLOPENG	EUR											
Warrant	NL0012073217	AEGON3.8535PLOPENG	EUR	1,9500	1,9500	1,9500	877,5000	1	1,9500	450				
Warrant	NL0012075311	AEGON4.0685PLOPENG	EUR											
Warrant	NL0012077143	AEGON4.2935PLOPENG	EUR											



Instrument Type	Exchange Instrument ID	Instrument 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	NL0012462881	AEGON4.523SPLOPENG	EUR	1,2600	1,2600	1,2600	1386,0000	1	1,2600	1100				
Warrant	NL0012463913	AEGON4.7635SPLOPENG	EUR	0,9900	1,0300	0,9900	2595,9800	5	1,0300	2598				
Warrant	NL0012067359	AEGON4.9775SPLOPENG	EUR											
Warrant	NL0012824700	AEGON5.0095SPLOPENG	EUR											
Warrant	NL0012820922	AEGON5.5515SPLOPENG	EUR											
Warrant	NL0011196506	AEGON5.9785SPLOPENG	EUR	0,2800	0,2800	0,2700	274,0000	2	0,2700	1000				
Warrant	NL0011203740	AEGON7.0295SPLOPENG	EUR											
Warrant	NL0006423097	AEX 385PLOPENG	EUR											
Warrant	NL0006428179	AEX 515PLOPENG	EUR											
Warrant	NL0006428161	AEX 635PLOPENG	EUR											
Warrant	NL0006422982	AEX 765PLOPENG	EUR											
Warrant	NL0006427973	AEX 825PLOPENG	EUR											
Warrant	NL0006427965	AEX 885PLOPENG	EUR											
Warrant	NL0006428351	AEX 1005PLOPENG	EUR											
Warrant	NL0009105006	AEX 1135PLOPENG	EUR											
Warrant	NL0009105147	AEX 1215PLOPENG	EUR											
Warrant	NL0009105139	AEX 1275PLOPENG	EUR											
Warrant	NL0009105592	AEX 1345PLOPENG	EUR											
Warrant	NL0009106889	AEX 1405PLOPENG	EUR											
Warrant	NL0009106871	AEX 1465PLOPENG	EUR											
Warrant	NL0009106863	AEX 1525PLOPENG	EUR											
Warrant	NL0009111012	AEX 1595PLOPENG	EUR											
Warrant	NL0009111004	AEX 1655PLOPENG	EUR											
Warrant	NL0009111061	AEX 1715PLOPENG	EUR											
Warrant	NL0009111053	AEX 1775PLOPENG	EUR											
Warrant	NL0009111046	AEX 1835PLOPENG	EUR											
Warrant	NL0009879477	AEX 1885PLOPENG	EUR											
Warrant	NL0009879469	AEX 1935PLOPENG	EUR											
Warrant	NL0009901792	AEX 1995PLOPENG	EUR											
Warrant	NL0009901784	AEX 2045PLOPENG	EUR											
Warrant	NL0009901925	AEX 2105PLOPENG	EUR											
Warrant	NL0009902220	AEX 2165PLOPENG	EUR											
Warrant	NL0010102521	AEX 2275PLOPENG	EUR											
Warrant	NL0010084976	AEX 2325PLOPENG	EUR											
Warrant	NL0010085239	AEX 2385PLOPENG	EUR											
Warrant	NL0010085221	AEX 2445PLOPENG	EUR											
Warrant	NL0010087052	AEX 2505PLOPENG	EUR											
Warrant	NL0010201893	AEX 2575PLOPENG	EUR											
Warrant	NL0010215349	AEX 2645PLOPENG	EUR											
Warrant	NL0010215786	AEX 2715PLOPENG	EUR											
Warrant	NL0010350492	AEX 2785PLOPENG	EUR											
Warrant	NL0010465506	AEX 2855PLOPENG	EUR											
Warrant	NL0010465498	AEX 2935PLOPENG	EUR											
Warrant	NL0010467718	AEX 3005PLOPENG	EUR											
Warrant	NL0010468476	AEX 3085PLOPENG	EUR											
Warrant	NL0010468351	AEX 3085PLOPENG	EUR											
Warrant	NL0010535225	AEX 3165PLOPENG	EUR											
Warrant	NL0010829636	AEX 3185PLOPENG	EUR											
Warrant	NL0010829628	AEX 3205PLOPENG	EUR											
Warrant	NL0010829610	AEX 3225PLOPENG	EUR											
Warrant	NL0010829602	AEX 3245PLOPENG	EUR											
Warrant	NL0010829594	AEX 3265PLOPENG	EUR											
Warrant	NL0010829586	AEX 3285PLOPENG	EUR											
Warrant	NL0010829578	AEX 3305PLOPENG	EUR											
Warrant	NL0010829560	AEX 3325PLOPENG	EUR											
Warrant	NL0010830832	AEX 3345PLOPENG	EUR											
Warrant	NL0010938957	AEX 3385PLOPENG	EUR											
Warrant	NL0010938940	AEX 3405PLOPENG	EUR											
Warrant	NL0010938932	AEX 3425PLOPENG	EUR											
Warrant	NL0011618962	AEX 3445PLOPENG	EUR											
Warrant	NL0011619515	AEX 3465PLOPENG	EUR											
Warrant	NL0011619507	AEX 3505PLOPENG	EUR											
Warrant	NL0011619499	AEX 3545PLOPENG	EUR											
Warrant	NL0011619481	AEX 3585PLOPENG	EUR											
Warrant	NL0011619473	AEX 3625PLOPENG	EUR											
Warrant	NL0011620125	AEX 3645PLOPENG	EUR											
Warrant	NL0011620240	AEX 3665PLOPENG	EUR											
Warrant	NL0011620232	AEX 3705PLOPENG	EUR											
Warrant	NL0011622188	AEX 3725PLOPENG	EUR											
Warrant	NL0011622287	AEX 3755PLOPENG	EUR											
Warrant	NL0011622279	AEX 3795PLOPENG	EUR											
Warrant	NL0011622261	AEX 3815PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	NL0011847744	AEX 400SPLOPENG	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	NL0011862487	AEX 429SPLOPENG	EUR											
Warrant	NL0011862479	AEX 431SPLOPENG	EUR											
Warrant	NL0011862461	AEX 433SPLOPENG	EUR											
Warrant	NL0011862990	AEX 436SPLOPENG	EUR											
Warrant	NL0011862982	AEX 438SPLOPENG	EUR											
Warrant	NL0011863139	AEX 440SPLOPENG	EUR											
Warrant	NL0012061600	AEX 445SPLOPENG	EUR											
Warrant	NL0011853080	AEX 447SPLOPENG	EUR											
Warrant	NL0011859566	AEX 448SPLOPENG	EUR											
Warrant	NL0012061972	AEX 448SPLOPENG	EUR											
Warrant	NL0011853072	AEX 449SPLOPENG	EUR											
Warrant	NL0011630322	AEX 449SPLOPENG	EUR											
Warrant	NL0011859558	AEX 450SPLOPENG	EUR											
Warrant	NL0012062228	AEX 450SPLOPENG	EUR											
Warrant	NL0012062418	AEX 452SPLOPENG	EUR											
Warrant	NL0012065320	AEX 455SPLOPENG	EUR											
Warrant	NL0012065312	AEX 457SPLOPENG	EUR											
Warrant	NL0012065692	AEX 460SPLOPENG	EUR											
Warrant	NL0012065817	AEX 465SPLOPENG	EUR											
Warrant	NL0012066245	AEX 470SPLOPENG	EUR											
Warrant	NL0012066807	AEX 472SPLOPENG	EUR											
Warrant	NL0012067193	AEX 475SPLOPENG	EUR											
Warrant	NL0012067771	AEX 480SPLOPENG	EUR											
Warrant	NL0012068373	AEX 482SPLOPENG	EUR											
Warrant	DE000CV4ZYB7	AEX 485P 1218Z	EUR											
Warrant	NL0012069496	AEX 488SPLOPENG	EUR											
Warrant	NL0012075899	AEX 490SPLOPENG	EUR											
Warrant	NL0012079131	AEX 493SPLOPENG	EUR											
Warrant	NL0012079123	AEX 495SPLOPENG	EUR											
Warrant	NL0012079115	AEX 498SPLOPENG	EUR											
Warrant	DE000CV8A7B1	AEX 500P 0619Z	EUR											
Warrant	NL0012079586	AEX 500SPLOPENG	EUR											
Warrant	NL0012079909	AEX 503SPLOPENG	EUR											
Warrant	DE000CV4ZYA9	AEX 505P 1218Z	EUR											
Warrant	NL0012474878	AEX 506SPLOPENG	EUR											
Warrant	NL0012478465	AEX 508SPLOPENG	EUR											
Warrant	DE000CV8A6Z2	AEX 510C 0319Z	EUR											
Warrant	DE000CV8A732	AEX 510P 0319Z	EUR											
Warrant	NL0012478457	AEX 511SPLOPENG	EUR											
Warrant	NL0012478440	AEX 513SPLOPENG	EUR											
Warrant	DE000CV4ZXN4	AEX 515C 1218Z	EUR											
Warrant	NL0012478432	AEX 516SPLOPENG	EUR											
Warrant	NL0012478424	AEX 519SPLOPENG	EUR											
Warrant	DE000CV8A773	AEX 520C 0619Z	EUR											
Warrant	NL0012479208	AEX 521SPLOPENG	EUR											
Warrant	NL0012479497	AEX 524SPLOPENG	EUR											
Warrant	DE000CV4ZY95	AEX 525P 1218Z	EUR											
Warrant	NL0011304605	AEX 526SPLOPENG	EUR											
Warrant	NL0012479695	AEX 527SPLOPENG	EUR											
Warrant	NL0012480156	AEX 529SPLOPENG	EUR											
Warrant	NL0012480149	AEX 532SPLOPENG	EUR											
Warrant	DE000CV4ZXP9	AEX 535C 1218Z	EUR											
Warrant	NL0012480560	AEX 535SPLOPENG	EUR											
Warrant	NL0012830236	AEX 535SPLOPENG	EUR											
Warrant	NL0012480552	AEX 538SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012830558	AEX 538SPLOPENG	EUR											
Warrant	DE000CV8A7C9	AEX 540P 0619Z	EUR											
Warrant	NL0012822829	AEX 540SPLOPENG	EUR											
Warrant	NL0012822811	AEX 543SPLOPENG	EUR											
Warrant	DE000CV4ZY87	AEX 545P 1218Z	EUR											
Warrant	NL0012829139	AEX 545SPSOPENG	EUR											
Warrant	NL0012823819	AEX 546SPLOPENG	EUR											
Warrant	NL0012829147	AEX 547SPSOPENG	EUR											
Warrant	NL0012827463	AEX 549SPLOPENG	EUR											
Warrant	DE000CV8A708	AEX 550C 0319Z	EUR											
Warrant	DE000CV8A740	AEX 550P 0319Z	EUR											
Warrant	NL0012829154	AEX 550SPSOPENG	EUR											
Warrant	NL0012828024	AEX 551SPLOPENG	EUR											
Warrant	NL0012823876	AEX 552SPLOPENG	EUR											
Warrant	NL0012829162	AEX 553SPSOPENG	EUR											
Warrant	NL0012828305	AEX 554SPLOPENG	EUR											
Warrant	DE000CV4ZXQ7	AEX 555C 1218Z	EUR											
Warrant	NL0012824411	AEX 555SPLOPENG	EUR											
Warrant	NL0012829170	AEX 556SPSOPENG	EUR											
Warrant	NL0012824403	AEX 557SPLOPENG	EUR											
Warrant	NL0012829188	AEX 559SPSOPENG	EUR											
Warrant	DE000CV8A781	AEX 560C 0619Z	EUR											
Warrant	NL0012824916	AEX 560SPLOPENG	EUR											
Warrant	NL0012829196	AEX 561SPSOPENG	EUR											
Warrant	NL0012825525	AEX 563SPLOPENG	EUR											
Warrant	DE000CV4ZY79	AEX 565P 1218Z	EUR											
Warrant	NL0012827273	AEX 565SPSOPENG	EUR											
Warrant	NL0012825616	AEX 566SPLOPENG	EUR											
Warrant	NL0012827281	AEX 567SPSOPENG	EUR											
Warrant	NL0012827299	AEX 570SPSOPENG	EUR											
Warrant	NL0012068878	AEX 573SPSOPENG	EUR	3,3000	3,3200	3,1800	10180,0000	7	3,2400	3100				
Warrant	DE000CV4ZXR5	AEX 575C 1218Z	EUR											
Warrant	DE000CV8A7D7	AEX 580P 0619Z	EUR											
Warrant	DE000CV4ZY61	AEX 585P 1218Z	EUR											
Warrant	NL0012074819	AEX 588SPSOPENG	EUR											
Warrant	DE000CV8A716	AEX 590C 0319Z	EUR											
Warrant	DE000CV8A757	AEX 590P 0319Z	EUR											
Warrant	NL0012463269	AEX 594SPSOPENG	EUR											
Warrant	DE000CV4ZXS3	AEX 595C 1218Z	EUR											
Warrant	DE000CV8A799	AEX 600C 0619Z	EUR											
Warrant	NL0012463277	AEX 603SPSOPENG	EUR											
Warrant	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											
Warrant	NL0012825533	AEX 699SPSOPENG	EUR											
Warrant	NL0012825541	AEX 710SPSOPENG	EUR											
Warrant	NL0010466082	AEX 289.SPLOPENG	EUR											
Warrant	NL0010938247	AEX 333.SPLOPENG	EUR											
Warrant	NL0010938239	AEX 334.SPLOPENG	EUR											
Warrant	NL0010938866	AEX 335.SPLOPENG	EUR											
Warrant	NL0010938858	AEX 336.SPLOPENG	EUR											
Warrant	NL0010938841	AEX 337.SPLOPENG	EUR											
Warrant	NL0011622527	AEX 373.SPLOPENG	EUR											
Warrant	NL0011862107	AEX 426.SPLOPENG	EUR											
Warrant	NL0012061519	AEX 440.SPLOPENG	EUR											
Warrant	NL0012061881	AEX 446.SPLOPENG	EUR											
Warrant	NL0012070080	AEX 490.SPLOPENG	EUR											
Warrant	NL0012079982	AEX 499.SPLOPENG	EUR											
Warrant	NL0012830624	AEX 535.SPLOPENG	EUR											
Warrant	NL0012824544	AEX 549.SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012828883	AEX 557.SPSOPENG	EUR	0,7500	0,7500	0,5200	10105,0000	13	0,6000	18075				
Warrant	NL0012825673	AEX 559.SPSOPENG	EUR											
Warrant	NL0012463160	AEX 603.SPSOPENG	EUR	5,3100	5,3100	5,3100	531,0000	1	5,3100	100				
Warrant	NL0012480917	AEX 653.SPSOPENG	EUR											
Warrant	NL0012825319	AEX 658.SPSOPENG	EUR											
Warrant	NL0010209805	AEX 257.1SPLOPENG	EUR											
Warrant	NL0010209797	AEX 263.5SPLOPENG	EUR											
Warrant	NL0010215455	AEX 267.1SPLOPENG	EUR											
Warrant	NL0010215570	AEX 270.7SPLOPENG	EUR											
Warrant	NL0010215893	AEX 274.3SPLOPENG	EUR											
Warrant	NL0010351003	AEX 281.6SPLOPENG	EUR											
Warrant	NL0010466090	AEX 285.3SPLOPENG	EUR											
Warrant	NL0010466074	AEX 292.7SPLOPENG	EUR											
Warrant	NL0010467734	AEX 296.5SPLOPENG	EUR											
Warrant	NL0010467726	AEX 300.3SPLOPENG	EUR											
Warrant	NL0010468369	AEX 304.1SPLOPENG	EUR											
Warrant	NL0010468880	AEX 311.9SPLOPENG	EUR											
Warrant	NL0010526075	AEX 315.9SPLOPENG	EUR											
Warrant	NL0010535258	AEX 319.9SPLOPENG	EUR											
Warrant	NL0010543864	AEX 321.9SPLOPENG	EUR											
Warrant	NL0010545448	AEX 322.9SPLOPENG	EUR											
Warrant	NL0010544573	AEX 323.9SPLOPENG	EUR											
Warrant	NL0010829800	AEX 324.9SPLOPENG	EUR											
Warrant	NL0010829792	AEX 325.9SPLOPENG	EUR											
Warrant	NL0010829784	AEX 326.9SPLOPENG	EUR											
Warrant	NL0010829776	AEX 327.9SPLOPENG	EUR											
Warrant	NL0010829768	AEX 328.9SPLOPENG	EUR											
Warrant	NL0010829750	AEX 329.9SPLOPENG	EUR											
Warrant	NL0010829743	AEX 330.9SPLOPENG	EUR											
Warrant	NL0010938833	AEX 338.1SPLOPENG	EUR											
Warrant	NL0010938825	AEX 339.1SPLOPENG	EUR											
Warrant	NL0010938817	AEX 340.1SPLOPENG	EUR											
Warrant	NL0010938809	AEX 341.1SPLOPENG	EUR											
Warrant	NL0010938791	AEX 342.2SPLOPENG	EUR											
Warrant	NL0010939435	AEX 343.2SPLOPENG	EUR											
Warrant	NL0011619879	AEX 345.2SPLOPENG	EUR											
Warrant	NL0011619861	AEX 348.2SPLOPENG	EUR											
Warrant	NL0011619853	AEX 351.2SPLOPENG	EUR											
Warrant	NL0011619846	AEX 355.3SPLOPENG	EUR											
Warrant	NL0011619838	AEX 357.3SPLOPENG	EUR											
Warrant	NL0011619820	AEX 359.4SPLOPENG	EUR											
Warrant	NL0011619812	AEX 361.5SPLOPENG	EUR											
Warrant	NL0011620026	AEX 362.5SPLOPENG	EUR											
Warrant	NL0011620398	AEX 364.6SPLOPENG	EUR											
Warrant	NL0011620380	AEX 366.7SPLOPENG	EUR											
Warrant	NL0011620372	AEX 367.7SPLOPENG	EUR											
Warrant	NL0011620364	AEX 368.8SPLOPENG	EUR											
Warrant	NL0011620588	AEX 371.9SPLOPENG	EUR											
Warrant	NL0011622519	AEX 375.1SPLOPENG	EUR											
Warrant	NL0011622501	AEX 377.3SPLOPENG	EUR											
Warrant	NL0011622493	AEX 379.4SPLOPENG	EUR											
Warrant	NL0011622485	AEX 380.5SPLOPENG	EUR											
Warrant	NL0011622477	AEX 381.6SPLOPENG	EUR											
Warrant	NL0011622469	AEX 382.7SPLOPENG	EUR											
Warrant	NL0011844808	AEX 384.8SPLOPENG	EUR											
Warrant	NL0011845037	AEX 386.9SPLOPENG	EUR											
Warrant	NL0011845029	AEX 389.1SPLOPENG	EUR											
Warrant	NL0011845011	AEX 392.4SPLOPENG	EUR											
Warrant	NL0011845003	AEX 394.5SPLOPENG	EUR											
Warrant	NL0011847256	AEX 395.6SPLOPENG	EUR											
Warrant	NL0011847249	AEX 396.7SPLOPENG	EUR											
Warrant	NL0011847751	AEX 397.8SPLOPENG	EUR											
Warrant	NL0011847736	AEX 401.1SPLOPENG	EUR											
Warrant	NL0011847728	AEX 402.2SPLOPENG	EUR											
Warrant	NL0011847710	AEX 403.3SPLOPENG	EUR											
Warrant	NL0011848205	AEX 404.5SPLOPENG	EUR											
Warrant	NL0011848197	AEX 405.6SPLOPENG	EUR											
Warrant	NL0011848189	AEX 407.8SPLOPENG	EUR											
Warrant	NL0011620554	AEX 409.3SPLOPENG	EUR											
Warrant	NL0011848171	AEX 410.1SPLOPENG	EUR											
Warrant	NL0011848163	AEX 411.2SPLOPENG	EUR											
Warrant	NL0011848478	AEX 412.3SPLOPENG	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	NL0011850664	AEX 413.5SPLOPENG	EUR											
Warrant	NL0011859889	AEX 415.7SPLOPENG	EUR											
Warrant	NL0011859871	AEX 417.9SPLOPENG	EUR											
Warrant	NL0011617550	AEX 419.4SPSOPENG	EUR											
Warrant	NL0011859863	AEX 420.2SPLOPENG	EUR											
Warrant	NL0011859855	AEX 422.5SPLOPENG	EUR											
Warrant	NL0011860812	AEX 423.7SPLOPENG	EUR											
Warrant	NL0011862115	AEX 424.8SPLOPENG	EUR											
Warrant	NL0011862354	AEX 427.1SPLOPENG	EUR											
Warrant	NL0011862347	AEX 428.3SPLOPENG	EUR											
Warrant	NL0011862339	AEX 429.5SPLOPENG	EUR											
Warrant	NL0011862321	AEX 430.6SPLOPENG	EUR											
Warrant	NL0011862313	AEX 431.8SPLOPENG	EUR											
Warrant	NL0011862743	AEX 432.9SPLOPENG	EUR											
Warrant	NL0011862735	AEX 434.1SPLOPENG	EUR											
Warrant	NL0011862925	AEX 435.3SPLOPENG	EUR											
Warrant	NL0011862917	AEX 436.4SPLOPENG	EUR											
Warrant	NL0011862909	AEX 437.6SPLOPENG	EUR											
Warrant	NL0011863097	AEX 438.8SPLOPENG	EUR											
Warrant	NL0012061501	AEX 441.2SPLOPENG	EUR											
Warrant	NL0012061493	AEX 442.4SPLOPENG	EUR											
Warrant	NL0012061485	AEX 443.6SPLOPENG	EUR											
Warrant	NL0012061634	AEX 444.8SPLOPENG	EUR											
Warrant	NL0011859848	AEX 445.4SPLOPENG	EUR											
Warrant	NL0011853114	AEX 446.2SPLOPENG	EUR											
Warrant	NL0011859830	AEX 446.6SPLOPENG	EUR											
Warrant	NL0012062244	AEX 447.2SPLOPENG	EUR											
Warrant	NL0011853106	AEX 447.3SPLOPENG	EUR											
Warrant	NL0011859822	AEX 447.7SPLOPENG	EUR											
Warrant	NL0012062236	AEX 448.4SPLOPENG	EUR											
Warrant	NL0011853239	AEX 448.4SPLOPENG	EUR											
Warrant	NL0011853668	AEX 449.6SPLOPENG	EUR											
Warrant	NL0012062368	AEX 449.6SPLOPENG	EUR											
Warrant	NL0011853650	AEX 450.7SPLOPENG	EUR											
Warrant	NL0012062350	AEX 452.1SPLOPENG	EUR											
Warrant	NL0012062525	AEX 453.3SPLOPENG	EUR											
Warrant	NL0012062517	AEX 454.5SPLOPENG	EUR											
Warrant	NL0012065619	AEX 455.7SPLOPENG	EUR											
Warrant	NL0011357348	AEX 455.9SPSOPENG	EUR											
Warrant	NL0012065601	AEX 458.2SPLOPENG	EUR											
Warrant	NL0012065593	AEX 460.7SPLOPENG	EUR											
Warrant	NL0012065585	AEX 461.9SPLOPENG	EUR											
Warrant	NL0012066047	AEX 463.2SPLOPENG	EUR											
Warrant	NL0012066039	AEX 464.4SPLOPENG	EUR											
Warrant	NL0012066021	AEX 465.7SPLOPENG	EUR											
Warrant	NL0012066328	AEX 466.9SPLOPENG	EUR											
Warrant	NL0012066310	AEX 468.2SPLOPENG	EUR											
Warrant	NL0012066740	AEX 469.4SPLOPENG	EUR											
Warrant	NL0012066732	AEX 471.9SPLOPENG	EUR											
Warrant	NL0012066955	AEX 473.2SPLOPENG	EUR											
Warrant	NL0012067250	AEX 474.5SPLOPENG	EUR											
Warrant	NL0012067854	AEX 475.7SPLOPENG	EUR											
Warrant	NL0012067847	AEX 478.3SPLOPENG	EUR											
Warrant	NL0012067839	AEX 480.9SPLOPENG	EUR											
Warrant	NL0012067821	AEX 482.2SPLOPENG	EUR											
Warrant	NL0012068597	AEX 484.8SPLOPENG	EUR											
Warrant	NL0012068720	AEX 486.1SPLOPENG	EUR											
Warrant	NL0012069371	AEX 487.4SPLOPENG	EUR		6,6700	6,6700	6,6700	600,3000	1	6,6700	90			
Warrant	NL0012069926	AEX 488.6SPLOPENG	EUR		6,5900	6,5900	6,5400	2631,0000	2	6,5400	400			
Warrant	NL0012070502	AEX 491.3SPLOPENG	EUR											
Warrant	NL0012076046	AEX 492.5SPLOPENG	EUR											
Warrant	NL0012076038	AEX 493.8SPLOPENG	EUR											
Warrant	NL0012076020	AEX 495.1SPLOPENG	EUR											
Warrant	NL0012079248	AEX 496.4SPLOPENG	EUR											
Warrant	NL0012079230	AEX 497.7SPLOPENG	EUR											
Warrant	NL0012079974	AEX 500.3SPLOPENG	EUR											
Warrant	NL0012079966	AEX 501.6SPLOPENG	EUR											
Warrant	NL0012079958	AEX 502.9SPLOPENG	EUR											
Warrant	NL0012080279	AEX 504.2SPLOPENG	EUR											
Warrant	NL0012473383	AEX 505.5SPLOPENG	EUR											
Warrant	NL0012478051	AEX 506.9SPLOPENG	EUR											
Warrant	NL0012478598	AEX 508.2SPLOPENG	EUR		4,2600	4,5500	4,2600	10795,0000	3	4,5500	2500			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012478580	AEX 509.5SPLOPENG	EUR											
Warrant	NL0012478572	AEX 510.8SPLOPENG	EUR											
Warrant	NL0012478564	AEX 512.1SPLOPENG	EUR											
Warrant	NL0012478556	AEX 513.4SPLOPENG	EUR											
Warrant	NL0012478549	AEX 514.8SPLOPENG	EUR											
Warrant	NL0012478531	AEX 516.1SPLOPENG	EUR											
Warrant	NL0012478523	AEX 517.4SPLOPENG	EUR											
Warrant	NL0012479323	AEX 518.7SPLOPENG	EUR											
Warrant	NL0012479638	AEX 520.1SPLOPENG	EUR											
Warrant	NL0012479620	AEX 521.4SPLOPENG	EUR											
Warrant	NL0012479612	AEX 522.7SPLOPENG	EUR	3,1500	3,1500	3,1000	22670,0000	2	3,1000	7200				
Warrant	NL0012479752	AEX 524.1SPLOPENG	EUR											
Warrant	NL0012479810	AEX 525.5SPLOPENG	EUR											
Warrant	NL0012064471	AEX 526.5SPSOPENG	EUR											
Warrant	NL0012479802	AEX 526.8SPLOPENG	EUR											
Warrant	NL0012064752	AEX 527.5SPSOPENG	EUR											
Warrant	NL0012479794	AEX 528.2SPLOPENG	EUR	2,5500	2,5500	2,5500	1020,0000	1	2,5500	400				
Warrant	NL0012479786	AEX 529.5SPLOPENG	EUR											
Warrant	NL0012479778	AEX 530.9SPLOPENG	EUR	2,2000	2,2000	2,2000	660,0000	1	2,2000	300				
Warrant	NL0012480479	AEX 532.2SPLOPENG	EUR	2,0500	2,1400	2,0500	5262,5000	5	2,1400	2500				
Warrant	NL0012480461	AEX 533.6SPLOPENG	EUR	1,9600	2,0400	1,8000	3190,6600	7	1,9900	1650				
Warrant	NL0012480453	AEX 534.7SPLOPENG	EUR											
Warrant	NL0012480446	AEX 536.1SPLOPENG	EUR											
Warrant	NL0012830616	AEX 536.3SPLOPENG	EUR											
Warrant	NL0012830608	AEX 537.7SPLOPENG	EUR	1,5200	1,6500	1,5100	8000,0600	9	1,6500	5028				
Warrant	NL0012481048	AEX 538.1SPLOPENG	EUR											
Warrant	NL0012481030	AEX 539.4SPLOPENG	EUR											
Warrant	NL0012818942	AEX 540.8SPLOPENG	EUR											
Warrant	NL0012823637	AEX 542.1SPLOPENG	EUR											
Warrant	NL0012823629	AEX 543.5SPLOPENG	EUR											
Warrant	NL0012823983	AEX 544.8SPLOPENG	EUR											
Warrant	NL0012824163	AEX 546.2SPLOPENG	EUR											
Warrant	NL0012828800	AEX 546.2SPSOPENG	EUR											
Warrant	NL0012828818	AEX 547.5SPSOPENG	EUR											
Warrant	NL0012824551	AEX 547.6SPLOPENG	EUR											
Warrant	NL0012828826	AEX 548.9SPSOPENG	EUR											
Warrant	NL0012828289	AEX 550.3SPLOPENG	EUR											
Warrant	NL0012828834	AEX 550.3SPSOPENG	EUR											
Warrant	NL0012824536	AEX 550.4SPLOPENG	EUR											
Warrant	NL0012828842	AEX 551.5SPSOPENG	EUR											
Warrant	NL0012828503	AEX 551.7SPLOPENG	EUR											
Warrant	NL0012824908	AEX 551.9SPLOPENG	EUR											
Warrant	NL0012828859	AEX 552.9SPSOPENG	EUR	0,4900	0,4900	0,0200	3256,1000	7	0,0200	20590				
Warrant	NL0012824890	AEX 553.3SPLOPENG	EUR											
Warrant	NL0012828867	AEX 554.2SPSOPENG	EUR	0,6300	0,6300	0,1500	2741,5000	15	0,2800	8660				
Warrant	NL0012824882	AEX 554.7SPLOPENG	EUR											
Warrant	NL0012828875	AEX 555.6SPSOPENG	EUR	0,4900	0,5100	0,3800	8689,0900	20	0,4600	20871				
Warrant	NL0012825285	AEX 556.1SPLOPENG	EUR											
Warrant	NL0012825301	AEX 557.5SPLOPENG	EUR											
Warrant	NL0012828891	AEX 558.4SPSOPENG	EUR	0,7500	0,7500	0,6500	5740,5000	8	0,6700	8155				
Warrant	NL0012828909	AEX 559.9SPSOPENG	EUR	0,8100	0,8500	0,8100	1660,0000	2	0,8500	2000				
Warrant	NL0012825665	AEX 560.4SPLOPENG	EUR											
Warrant	NL0012828917	AEX 561.3SPSOPENG	EUR											
Warrant	NL0012826473	AEX 561.8SPLOPENG	EUR											
Warrant	NL0012828925	AEX 562.7SPSOPENG	EUR											
Warrant	NL0012828933	AEX 564.1SPSOPENG	EUR											
Warrant	NL0012827349	AEX 565.5SPSOPENG	EUR	1,4200	1,4400	1,3700	1912,0000	4	1,4400	1375				
Warrant	NL0012827356	AEX 566.9SPSOPENG	EUR											
Warrant	NL0012827364	AEX 568.4SPSOPENG	EUR	2,0500	2,0500	1,8400	961,0000	2	1,8400	520				
Warrant	NL0012827372	AEX 569.8SPSOPENG	EUR											
Warrant	NL0012827380	AEX 571.2SPSOPENG	EUR											
Warrant	NL0012818918	AEX 572.7SPSOPENG	EUR											
Warrant	NL0012818926	AEX 574.2SPSOPENG	EUR	2,2700	2,3200	2,2700	2295,0000	2	2,3200	1000				
Warrant	NL0012818900	AEX 575.3SPSOPENG	EUR											
Warrant	NL0012071948	AEX 575.6SPSOPENG	EUR	2,6200	2,6200	2,3800	6047,0000	7	2,4400	2450				
Warrant	NL0012072805	AEX 586.1SPSOPENG	EUR											
Warrant	NL0012073845	AEX 596.9SPSOPENG	EUR											
Warrant	NL0012078257	AEX 601.5SPSOPENG	EUR											
Warrant	NL0012463178	AEX 606.1SPSOPENG	EUR											
Warrant	NL0012463186	AEX 609.3SPSOPENG	EUR											
Warrant	NL0012463517	AEX 612.6SPSOPENG	EUR											
Warrant	NL0012463525	AEX 615.7SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012463665	AEX 620.5SPSOPENG	EUR	6,8600	6,8600	6,8600	343,0000	1	6,8600	50				
Warrant	NL0012464499	AEX 625.25SPSOPENG	EUR											
Warrant	NL0012464507	AEX 628.55SPSOPENG	EUR											
Warrant	NL0012468086	AEX 633.35SPSOPENG	EUR											
Warrant	NL0012470074	AEX 636.65SPSOPENG	EUR											
Warrant	NL0012470538	AEX 639.85SPSOPENG	EUR											
Warrant	NL0012470546	AEX 643.15SPSOPENG	EUR											
Warrant	NL0012471254	AEX 646.45SPSOPENG	EUR											
Warrant	NL0012471262	AEX 649.75SPSOPENG	EUR											
Warrant	NL0012480925	AEX 656.45SPSOPENG	EUR											
Warrant	NL0012825327	AEX 661.35SPSOPENG	EUR											
Warrant	NL0012826481	AEX 664.65SPSOPENG	EUR											
Warrant	NL0009901826	AGEAS 0.71SPLOPENG	EUR											
Warrant	NL0012477327	AGEAS 39.55SPLOPENG	EUR											
Warrant	NL0010206389	AGEAS 8.15SPLOPENG	EUR											
Warrant	NL0010211785	AGEAS 9.48SPLOPENG	EUR											
Warrant	NL0010217345	AGEAS10.91SPLOPENG	EUR											
Warrant	NL0010361176	AGEAS17.58SPLOPENG	EUR											
Warrant	NL0010941076	AGEAS19.31SPLOPENG	EUR											
Warrant	NL0010949459	AGEAS21.17SPLOPENG	EUR											
Warrant	NL0011014410	AGEAS23.15SPLOPENG	EUR											
Warrant	NL0011028964	AGEAS25.28SPLOPENG	EUR											
Warrant	NL0012063168	AGEAS31.87SPLOPENG	EUR											
Warrant	NL0012470629	AGEAS36.79SPLOPENG	EUR											
Warrant	NL0012825947	AGEAS42.27SPLOPENG	EUR											
Warrant	NL0009884725	AGFA 1SPLOPENG	EUR											
Warrant	NL0009884881	AGFA 0.95SPLOPENG	EUR											
Warrant	NL0012823058	AGFA 3.35SPLOPENG	EUR											
Warrant	NL0012828743	AGFA 3.65SPLOPENG	EUR											
Warrant	NL0010465951	AGFA 1.47SPLOPENG	EUR											
Warrant	NL0010596326	AGFA 1.77SPLOPENG	EUR											
Warrant	NL0011208368	AGFA 2.12SPLOPENG	EUR											
Warrant	NL0011201702	AGFA 2.32SPLOPENG	EUR											
Warrant	NL0011366935	AGFA 2.53SPLOPENG	EUR											
Warrant	NL0012468912	AGFA 2.76SPLOPENG	EUR											
Warrant	NL0012820633	AGFA 3.02SPLOPENG	EUR											
Warrant	NL0012823041	AGFA 3.59SPLOPENG	EUR											
Warrant	NL0012826515	AGFA 3.92SPLOPENG	EUR											
Warrant	NL0012471007	AGFA 4.33SPSOPENG	EUR											
Warrant	NL0012468920	AGFA 4.88SPSOPENG	EUR											
Warrant	NL0012469688	AGFA 5.41SPSOPENG	EUR											
Warrant	DE000CV894Y8	AHOLD 18C 1218Z	EUR											
Warrant	NL0012478911	AHOLD 18SPLOPENG	EUR											
Warrant	DE000CV894Z5	AHOLD 20C 1218Z	EUR											
Warrant	DE000CV8AMT8	AHOLD 22C 1218Z	EUR											
Warrant	DE000CV8AMU6	AHOLD 24C 1218Z	EUR											
Warrant	DE000CV8AMW2	AHOLD 25C 0319Z	EUR											
Warrant	DE000CV8AMV4	AHOLD 25C 1218Z	EUR											
Warrant	NL0006420770	AHOLD 2.45SPLOPENG	EUR											
Warrant	NL0009113380	AHOLD 4.85SPLOPENG	EUR											
Warrant	NL0009882711	AHOLD 6.25SPLOPENG	EUR											
Warrant	NL0010084752	AHOLD 6.75SPLOPENG	EUR	13,3200	13,3200	13,3100	6657,5000	2	13,3100	500				
Warrant	NL0010345864	AHOLD 8.15SPLOPENG	EUR											
Warrant	NL0010353256	AHOLD 8.95SPLOPENG	EUR											
Warrant	NL0010468195	AHOLD 9.85SPLOPENG	EUR											
Warrant	NL0010940045	AHOLD 10.65SPLOPENG	EUR											
Warrant	NL0010944369	AHOLD 11.55SPLOPENG	EUR											
Warrant	NL0010962544	AHOLD 12.55SPLOPENG	EUR											
Warrant	NL0010968699	AHOLD 13.65SPLOPENG	EUR											
Warrant	NL0012080683	AHOLD 14.65SPLOPENG	EUR											
Warrant	NL0012465033	AHOLD 15.65SPLOPENG	EUR											
Warrant	NL0012474639	AHOLD 16.85SPLOPENG	EUR											
Warrant	NL0012821391	AHOLD 19.25SPLOPENG	EUR											
Warrant	NL0012828214	AHOLD 20.65SPLOPENG	EUR											
Warrant	NL0012824445	AHOLD 20.65SPLOPENG	EUR											
Warrant	NL0012479729	AHOLD 22.95SPSOPENG	EUR	5,2700	5,2700	5,2700	2635,0000	1	5,2700	500				
Warrant	NL0010603734	AHOLD 8.89SPLOPENG	EUR											
Warrant	NL0010589784	AHOLD 9.48SPLOPENG	EUR											
Warrant	NL0010589776	AHOLD10.115SPLOPENG	EUR											
Warrant	NL0010940003	AHOLD10.73SPLOPENG	EUR											
Warrant	NL0010940987	AHOLD11.39SPLOPENG	EUR											
Warrant	NL0010947206	AHOLD12.09SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010962684	AHOLD12.81SPLOPENG	EUR											
Warrant	NL0010967246	AHOLD13.57SPLOPENG	EUR	5,9800	5,9800	5,9800	119,6000	1	5,9800	20				
Warrant	NL0012079578	AHOLD13.88SPLOPENG	EUR											
Warrant	NL0012079065	AHOLD14.28SPLOPENG	EUR											
Warrant	NL0012462899	AHOLD15.04SPLOPENG	EUR											
Warrant	NL0012464978	AHOLD15.84SPLOPENG	EUR	3,6700	3,6700	3,6700	183,5000	1	3,6700	50				
Warrant	NL0012472351	AHOLD16.68SPLOPENG	EUR											
Warrant	NL0012476402	AHOLD17.55SPLOPENG	EUR											
Warrant	NL0012478721	AHOLD18.47SPLOPENG	EUR	1,2000	1,2000	1,2000	60,0000	1	1,2000	50				
Warrant	NL0012820930	AHOLD19.39SPLOPENG	EUR											
Warrant	NL0012823991	AHOLD20.33SPLOPENG	EUR											
Warrant	NL0012827703	AHOLD20.37SPLOPENG	EUR											
Warrant	NL0012830012	AHOLD20.93SPSOPENG	EUR											
Warrant	NL0011850409	AHOLD22.51SPSOPENG	EUR											
Warrant	NL0012824718	AHOLD24.08SPSOPENG	EUR											
Warrant	DE000CV8AMD2	AIRFR 9C 0319Z	EUR											
Warrant	NL0012480073	AIRFR 9SPSOPENG	EUR											
Warrant	DE000CV8APU9	AIRFR 10C 0319Z	EUR											
Warrant	NL0012477517	AIRFR 10SPSOPENG	EUR											
Warrant	NL0009885516	AIRFR 3.2SPLOPENG	EUR											
Warrant	NL0010104337	AIRFR 3.7SPLOPENG	EUR											
Warrant	NL0010207023	AIRFR 4.6SPLOPENG	EUR											
Warrant	NL0012067409	AIRFR 6.6SPLOPENG	EUR											
Warrant	DE000CV89556	AIRFR 7.5C 1218Z	EUR											
Warrant	NL0012819999	AIRFR 8.1SPSOPENG	EUR											
Warrant	DE000CV8AMB6	AIRFR 8.5C 1218Z	EUR											
Warrant	NL0010955654	AIRFR 8.5SPSOPENG	EUR											
Warrant	NL0012829485	AIRFR 8.9SPSOPENG	EUR											
Warrant	NL0012477913	AIRFR 9.3SPSOPENG	EUR											
Warrant	DE000CV8AMC4	AIRFR 9.5C 1218Z	EUR											
Warrant	NL0012477368	AIRFR 9.8SPSOPENG	EUR											
Warrant	DE000CV8B227	AIRFR 10.5C 1218Z	EUR											
Warrant	NL0012476295	AIRFR 10.8SPSOPENG	EUR											
Warrant	NL0012474779	AIRFR 11.9SPSOPENG	EUR											
Warrant	NL0012470991	AIRFR 13.1SPSOPENG	EUR											
Warrant	NL0011855051	AIRFR 4.21SPLOPENG	EUR											
Warrant	NL0011852769	AIRFR 4.43SPLOPENG	EUR											
Warrant	NL0011850557	AIRFR 4.64SPLOPENG	EUR											
Warrant	NL0011857552	AIRFR 4.88SPLOPENG	EUR											
Warrant	NL0012065965	AIRFR 5.13SPLOPENG	EUR											
Warrant	NL0012066195	AIRFR 5.96SPLOPENG	EUR											
Warrant	NL0012066799	AIRFR 6.28SPLOPENG	EUR	2,5300	2,5300	2,2700	1261,5000	2	2,2700	550				
Warrant	DE000CV89549	AIRFR 6.75C 1218Z	EUR											
Warrant	NL0012823777	AIRFR 6.94SPLOPENG	EUR	1,9200	1,9200	1,5700	6394,5000	3	1,5700	3850				
Warrant	NL0012826259	AIRFR 7.29SPLOPENG	EUR											
Warrant	NL0012826382	AIRFR 7.67SPLOPENG	EUR	0,8400	0,8500	0,8400	260,7200	2	0,8500	308				
Warrant	NL0012818645	AIRFR 8.02SPSOPENG	EUR											
Warrant	NL0012826374	AIRFR 8.06SPLOPENG	EUR											
Warrant	NL0012829261	AIRFR 8.07SPLOPENG	EUR											
Warrant	NL0010955191	AIRFR 8.47SPSOPENG	EUR											
Warrant	NL0012827430	AIRFR 8.48SPLOPENG	EUR											
Warrant	NL0012826366	AIRFR 8.48SPLOPENG	EUR											
Warrant	NL0012830111	AIRFR 8.49SPLOPENG	EUR											
Warrant	NL0010753190	AIRFR 8.86SPSOPENG	EUR											
Warrant	NL0012827745	AIRFR 8.92SPLOPENG	EUR											
Warrant	NL0012829279	AIRFR 9.27SPSOPENG	EUR											
Warrant	NL0012474548	AIRFR10.77SPSOPENG	EUR	2,5000	2,5000	2,5000	250,0000	1	2,5000	100				
Warrant	NL0012473078	AIRFR11.59SPSOPENG	EUR											
Warrant	NL0012472393	AIRFR12.48SPSOPENG	EUR											
Warrant	NL0012469423	AIRFR13.42SPSOPENG	EUR											
Warrant	NL0012078448	AIRFR14.44SPSOPENG	EUR											
Warrant	NL0011854823	AKZO 48SPLOPENG	EUR											
Warrant	NL0009879162	AKZO 7.3SPLOPENG	EUR											
Warrant	NL0010085577	AKZO 23.7SPLOPENG	EUR											
Warrant	NL0010216354	AKZO 30.8SPLOPENG	EUR											
Warrant	NL0010528501	AKZO 33.9SPLOPENG	EUR											
Warrant	NL0010939047	AKZO 40.7SPLOPENG	EUR											
Warrant	NL0011624648	AKZO 44.3SPLOPENG	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											



Instrument Type	Exchange Instrument ID	Instrument 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	NL0010939609	AKZO 41.43SPLOPENG	EUR											
Warrant	NL0011620729	AKZO 43.98SPLOPENG	EUR											
Warrant	NL0011845540	AKZO 46.62SPLOPENG	EUR											
Warrant	NL0011850417	AKZO 49.37SPLOPENG	EUR											
Warrant	NL0012064067	AKZO 52.25SPLOPENG	EUR											
Warrant	NL0012067367	AKZO 55.25SPLOPENG	EUR											
Warrant	NL0012069538	AKZO 58.42SPLOPENG	EUR											
Warrant	NL0012071047	AKZO 62.84SPLOPENG	EUR											
Warrant	NL0012077549	AKZO 66.32SPLOPENG	EUR											
Warrant	NL0012078307	AKZO 69.97SPLOPENG	EUR											
Warrant	NL0012824726	AKZO 73.47SPLOPENG	EUR											
Warrant	NL0012825731	AKZO 77.14SPLOPENG	EUR											
Warrant	NL0012068837	AKZO 82.57SPSOPENG	EUR											
Warrant	NL0012829055	AKZO 88.32SPSOPENG	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	NL0011477195	ALPHA 648.5PLOPENG	EUR											
Warrant	NL0010739884	ALPHA482.1SPLOPENG	EUR											
Warrant	NL0010693339	ALPHA507.6SPLOPENG	EUR											
Warrant	NL0011019039	ALPHA559.8SPLOPENG	EUR											
Warrant	NL0011303540	ALPHA587.8SPLOPENG	EUR											
Warrant	NL0011633052	ALPHA696.4SPLOPENG	EUR											
Warrant	NL0011845565	ALPHA714.5SPLOPENG	EUR											
Warrant	NL0011850094	ALPHA750.25PLOPENG	EUR											
Warrant	DE000CV8AJ56	ALPHC 1300C 1218Z	EUR											
Warrant	DE000CV8AJT4	ALPHC 1400C 0319Z	EUR											
Warrant	DE000CV8ASP3	ALPHC 1400C 1218Z	EUR											
Warrant	NL0012466379	ALTIA 1.3SPLOPENG	EUR											
Warrant	NL0012820450	ALTIA 2.3SPLOPENG	EUR											
Warrant	NL0012828206	ALTIA 2.5SPLOPENG	EUR											
Warrant	NL0012827448	ALTIA 3.1SPSOPENG	EUR											
Warrant	NL0012466700	ALTIA 1.06SPLOPENG	EUR											
Warrant	NL0012466486	ALTIA 1.21SPLOPENG	EUR											
Warrant	NL0012467211	ALTIA 1.31SPLOPENG	EUR											
Warrant	NL0012820369	ALTIA 1.71SPLOPENG	EUR											
Warrant	NL0012820419	ALTIA 1.73SPLOPENG	EUR											
Warrant	NL0012820377	ALTIA 1.87SPLOPENG	EUR	0,5600	0,5600	0,5600	224,0000	1	0,5600	400				
Warrant	NL0012820401	ALTIA 1.98SPLOPENG	EUR											
Warrant	NL0012820476	ALTIA 2.02SPLOPENG	EUR	0,3800	0,3800	0,3700	1667,0000	5	0,3700	4400				
Warrant	NL0012820393	ALTIA 2.13SPLOPENG	EUR											
Warrant	NL0012820468	ALTIA 2.16SPLOPENG	EUR											
Warrant	NL0012827257	ALTIA 2.28SPLOPENG	EUR											
Warrant	NL0012828164	ALTIA 2.32SPLOPENG	EUR											
Warrant	NL0012826416	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	NL0012829824	ALTIA 2.62SPSOPENG	EUR											
Warrant	NL0012820435	ALTIA 2.65SPLOPENG	EUR											
Warrant	NL0012824254	ALTIA 3.65SPSOPENG	EUR											
Warrant	NL0012821078	ALTIA 3.68SPSOPENG	EUR											
Warrant	NL0012823108	ALTIA 4.23SPSOPENG	EUR											
Warrant	NL0010532727	AMAZO 266SPLOPENG	EUR											
Warrant	NL0010528014	AMAZO 285SPLOPENG	EUR											
Warrant	NL0010528006	AMAZO 307SPLOPENG	EUR											
Warrant	NL0011631486	AMAZO 646SPLOPENG	EUR											
Warrant	NL0011632245	AMAZO 691SPLOPENG	EUR											
Warrant	NL0011848726	AMAZO 739SPLOPENG	EUR											
Warrant	DE000CV506Q4	AMAZO 1400C 0319Z	EUR											
Warrant	DE000CV506N1	AMAZO 1450C 0619Z	EUR											
Warrant	DE000CV506R2	AMAZO 1550C 0319Z	EUR											
Warrant	DE000CV506P6	AMAZO 1550C 0619Z	EUR											
Warrant	DE000CV8AJV0	AMAZO 1800C 1218Z	EUR											
Warrant	DE000CV8AJW8	AMAZO 2000C 1218Z	EUR											
Warrant	DE000CV8AJX6	AMAZO 2050C 0319Z	EUR											
Warrant	DE000CV8B672	AMAZO 2200C 1218Z	EUR											
Warrant	DE000CV89572	AMG 45C 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	DE000CV89580	AMG 50C 1218Z	EUR											
Warrant	NL0009107564	AMX 239SPLOPENG	EUR											
Warrant	NL0009111566	AMX 280SPLOPENG	EUR											
Warrant	NL0009112648	AMX 322SPLOPENG	EUR											
Warrant	NL0009905470	AMX 391SPLOPENG	EUR											
Warrant	NL0010204996	AMX 442SPLOPENG	EUR											
Warrant	NL0010362885	AMX 469SPLOPENG	EUR											
Warrant	NL0010829644	AMX 496SPLOPENG	EUR											
Warrant	NL0010830840	AMX 524SPLOPENG	EUR											
Warrant	NL0011848080	AMX 582SPLOPENG	EUR											
Warrant	NL0011861836	AMX 613SPLOPENG	EUR											
Warrant	NL0012063564	AMX 645SPLOPENG	EUR											
Warrant	NL0012065833	AMX 680SPLOPENG	EUR											
Warrant	NL0012070684	AMX 715SPLOPENG	EUR											
Warrant	NL0012820336	AMX 751SPLOPENG	EUR											
Warrant	NL0012074827	AMX 839SPSOPENG	EUR											
Warrant	NL0012470405	AMX 882SPSOPENG	EUR											
Warrant	DE000CV896V9	APPLE 180C 1218Z	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	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	APPLE105.9SPLOPENG	EUR											
Warrant	NL0010359477	APPLE49.17SPLOPENG	EUR											
Warrant	NL0010528774	APPLE58.77SPLOPENG	EUR											
Warrant	NL0010540225	APPLE65.41SPLOPENG	EUR											
Warrant	NL0010739819	APPLE77.22SPLOPENG	EUR											
Warrant	NL0010744124	APPLE86.06SPLOPENG	EUR											
Warrant	NL0010751053	APPLE90.81SPLOPENG	EUR											
Warrant	NL0012479976	APRAM 43SPSOPENG	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	NL0010939799	APRAM 18.6SPLOPENG	EUR											
Warrant	NL0011374434	APRAM 21.9SPLOPENG	EUR											
Warrant	NL0011619762	APRAM 23.7SPLOPENG	EUR											
Warrant	NL0011848676	APRAM 29.7SPLOPENG	EUR											
Warrant	NL0011855366	APRAM 34.4SPLOPENG	EUR											
Warrant	NL0012826010	APRAM 36.9SPLOPENG	EUR											
Warrant	NL0010824942	APRAM15.12SPLOPENG	EUR											
Warrant	NL0010939385	APRAM18.14SPLOPENG	EUR											
Warrant	NL0011373766	APRAM20.38SPLOPENG	EUR											
Warrant	NL0011374756	APRAM22.85SPLOPENG	EUR											
Warrant	NL0011620059	APRAM24.18SPLOPENG	EUR											
Warrant	NL0011845250	APRAM26.97SPLOPENG	EUR											
Warrant	NL0011848007	APRAM28.47SPLOPENG	EUR											
Warrant	NL0011849716	APRAM31.69SPLOPENG	EUR											
Warrant	NL0011850110	APRAM33.43SPLOPENG	EUR											
Warrant	NL0012823330	APRAM35.15SPLOPENG	EUR											
Warrant	NL0012825046	APRAM36.91SPLOPENG	EUR											
Warrant	NL0012830129	APRAM36.91SPLOPENG	EUR											
Warrant	NL0012826390	APRAM38.75SPLOPENG	EUR											
Warrant	NL0012828149	APRAM38.76SPLOPENG	EUR											
Warrant	NL0012830764	APRAM38.78SPLOPENG	EUR											
Warrant	NL0012823348	APRAM40.54SPSOPENG	EUR											
Warrant	NL0012475693	APRAM46.31SPSOPENG	EUR											
Warrant	NL0012066591	APRAM49.91SPSOPENG	EUR											
Warrant	NL0012065791	APRAM54.02SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011616719	ARCAD 8.9SPLOPENG	EUR											
Warrant	NL0011859491	ARCAD 9.5SPLOPENG	EUR											
Warrant	NL0012067177	ARCAD 11.1SPLOPENG	EUR											
Warrant	NL0012068175	ARCAD 11.9SPLOPENG	EUR	3,9800	3,9800	3,9800	143,2800	1	3,9800		36			
Warrant	NL0012069009	ARCAD 12.8SPLOPENG	EUR											
Warrant	NL0012073019	ARCAD 13.8SPLOPENG	EUR											
Warrant	NL0012826028	ARCAD 14.7SPLOPENG	EUR											
Warrant	NL0012828008	ARCAD 17.5SPSOPENG	EUR											
Warrant	NL0011616057	ARCAD 21.1SPSOPENG	EUR											
Warrant	NL0011479399	ARCAD 23.3SPSOPENG	EUR											
Warrant	NL0011620075	ARCM1 16SPLOPENG	EUR											
Warrant	NL0011622873	ARCM1 17SPLOPENG	EUR											
Warrant	NL0011625520	ARCM1 18SPLOPENG	EUR											
Warrant	NL0012466239	ARCM1 23SPLOPENG	EUR											
Warrant	DE000CV89648	ARCM1 24C 1218Z	EUR											
Warrant	DE000CV88037	ARCM1 25C 0319Z	EUR											
Warrant	DE000CV89655	ARCM1 27C 1218Z	EUR											
Warrant	DE000CV8AME0	ARCM1 30C 0319Z	EUR											
Warrant	DE000CV89663	ARCM1 30C 1218Z	EUR											
Warrant	NL0012071302	ARCM1 6.9SPLOPENG	EUR											
Warrant	NL0012066211	ARCM1 8.4SPLOPENG	EUR											
Warrant	NL0011618707	ARCM1 14.8SPLOPENG	EUR											
Warrant	NL0011491105	ARCM1 16.2SPLOPENG	EUR	13,1000	13,1000	13,1000	1048,0000	1	13,1000		80			
Warrant	NL0011618830	ARCM1 16.4SPLOPENG	EUR											
Warrant	NL0011620299	ARCM1 16.7SPLOPENG	EUR											
Warrant	NL0011626627	ARCM1 17.2SPLOPENG	EUR											
Warrant	NL0011623483	ARCM1 17.6SPLOPENG	EUR											
Warrant	NL0012074678	ARCM1 18.9SPLOPENG	EUR											
Warrant	NL0012075402	ARCM1 18.9SPLOPENG	EUR											
Warrant	NL0012074926	ARCM1 19.2SPLOPENG	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	NL0012829311	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	NL0012468250	ARCM1 31.4SPSOPENG	EUR											
Warrant	NL0011491048	ARCM14.92SPLOPENG	EUR											
Warrant	NL0011484738	ARCM115.05SPLOPENG	EUR											
Warrant	NL0011618699	ARCM115.18SPLOPENG	EUR											
Warrant	NL0011619952	ARCM115.32SPLOPENG	EUR											
Warrant	NL0011620356	ARCM115.47SPLOPENG	EUR											
Warrant	NL0011620745	ARCM115.62SPLOPENG	EUR											
Warrant	NL0011623038	ARCM115.78SPLOPENG	EUR											
Warrant	NL0011623178	ARCM115.95SPLOPENG	EUR											
Warrant	NL0011623160	ARCM116.13SPLOPENG	EUR											
Warrant	NL0011624895	ARCM116.29SPLOPENG	EUR											
Warrant	NL0011623640	ARCM116.31SPLOPENG	EUR											
Warrant	NL0011625546	ARCM117.02SPLOPENG	EUR											
Warrant	NL0011626619	ARCM117.38SPLOPENG	EUR											
Warrant	NL0011845169	ARCM117.58SPLOPENG	EUR											
Warrant	NL0011847553	ARCM117.78SPLOPENG	EUR											
Warrant	NL0011847546	ARCM117.99SPLOPENG	EUR											
Warrant	NL0012075170	ARCM120.16SPLOPENG	EUR	7,6500	7,8000	7,6500	4230,0000	2	7,8000		550			
Warrant	NL0012076095	ARCM121.17SPLOPENG	EUR											
Warrant	NL0012462741	ARCM122.24SPLOPENG	EUR	5,5500	5,8000	5,5500	2945,0000	2	5,8000		525			
Warrant	NL0012463103	ARCM122.87SPLOPENG	EUR											
Warrant	NL0012466346	ARCM123.56SPLOPENG	EUR											
Warrant	NL0012823249	ARCM124.25SPLOPENG	EUR											
Warrant	NL0012829766	ARCM124.27SPLOPENG	EUR											
Warrant	NL0012825335	ARCM124.95SPLOPENG	EUR											
Warrant	NL0012827711	ARCM124.97SPLOPENG	EUR											
Warrant	NL0012830046	ARCM124.99SPLOPENG	EUR											
Warrant	NL0012828396	ARCM125.72SPLOPENG	EUR											
Warrant	NL0012830038	ARCM125.74SPLOPENG	EUR											
Warrant	NL0012825749	ARCM126.46SPLOPENG	EUR											
Warrant	NL0012830475	ARCM126.52SPLOPENG	EUR	1,5100	1,5100	1,5100	151,0000	1	1,5100		100			
Warrant	NL0012829063	ARCM127.17SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012826291	ARCM127.25SPLOPENG	EUR											
Warrant	NL0012830715	ARCM127.315SPLOPENG	EUR											
Warrant	NL0012826879	ARCM129.215SPLOPENG	EUR	1,7000	1,7300	1,7000	3430,0000	2	1,7300	2000				
Warrant	NL0011618715	ARCM13.446SPSOPENG	EUR											
Warrant	NL0012468425	ARCM133.615SPSOPENG	EUR											
Warrant	NL0012469340	ARCM135.975SPSOPENG	EUR											
Warrant	NL0011853544	ARCM15.254SPLOPENG	EUR											
Warrant	NL0011859665	ARCM16.407SPLOPENG	EUR											
Warrant	NL0009902311	ASMI 7SPLOPENG	EUR											
Warrant	NL0009235878	ASMI 2.55PLOPENG	EUR											
Warrant	NL0009904812	ASMI 9.25PLOPENG	EUR											
Warrant	NL0009905686	ASMI 11.55PLOPENG	EUR											
Warrant	NL0010363289	ASMI 13.35PLOPENG	EUR											
Warrant	NL0010526133	ASMI 15.15PLOPENG	EUR											
Warrant	NL0010599460	ASMI 17.25PLOPENG	EUR											
Warrant	NL0010939054	ASMI 19.45PLOPENG	EUR											
Warrant	NL0011373154	ASMI 21.35PLOPENG	EUR											
Warrant	NL0011475249	ASMI 23.25PLOPENG	EUR											
Warrant	NL0011476593	ASMI 25.35PLOPENG	EUR											
Warrant	NL0011853064	ASMI 27.15PLOPENG	EUR	18,9600	18,9600	18,9600	284,4000	1	18,9600	15				
Warrant	NL0011855317	ASMI 29.55PLOPENG	EUR											
Warrant	NL0011858295	ASMI 31.95PLOPENG	EUR											
Warrant	NL0012063143	ASMI 34.65PLOPENG	EUR											
Warrant	NL0012064265	ASMI 37.45PLOPENG	EUR	9,3300	9,3300	9,3300	2332,5000	1	9,3300	250				
Warrant	NL0012829329	ASMI 40.15PLOPENG	EUR											
Warrant	NL0012824056	ASMI 40.35PLOPENG	EUR											
Warrant	NL0012826507	ASMI 43.25PLOPENG	EUR											
Warrant	NL0012063150	ASMI 49.75SPSOPENG	EUR											
Warrant	NL0012465793	ASMI 59.95SPSOPENG	EUR											
Warrant	NL0011621479	ASMLH 77SPLOPENG	EUR											
Warrant	NL0011844709	ASMLH 81SPLOPENG	EUR											
Warrant	DE000CV895A5	ASMLH 160C 1218Z	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 6.65PLOPENG	EUR											
Warrant	NL0012063689	ASMLH 105.SPLOPENG	EUR	57,1000	57,1000	57,1000	2055,6000	1	57,1000	36				
Warrant	NL0012079727	ASMLH 128.SPLOPENG	EUR											
Warrant	NL0009230580	ASMLH 15.95PLOPENG	EUR											
Warrant	NL0009370576	ASMLH 17.75PLOPENG	EUR											
Warrant	NL0009904010	ASMLH 28.35PLOPENG	EUR											
Warrant	NL0010090247	ASMLH 34.55PLOPENG	EUR											
Warrant	NL0010102778	ASMLH 36.55PLOPENG	EUR											
Warrant	NL0010213716	ASMLH 42.45PLOPENG	EUR											
Warrant	NL0010344941	ASMLH 45.85PLOPENG	EUR											
Warrant	NL0010345310	ASMLH 49.45PLOPENG	EUR											
Warrant	NL0010359865	ASMLH 53.35PLOPENG	EUR											
Warrant	NL0010694998	ASMLH 56.35PLOPENG	EUR											
Warrant	NL0010744454	ASMLH 59.35PLOPENG	EUR											
Warrant	NL0010757555	ASMLH 62.55PLOPENG	EUR											
Warrant	NL0010757548	ASMLH 65.95PLOPENG	EUR											
Warrant	NL0010830048	ASMLH 69.45PLOPENG	EUR											
Warrant	NL0011620752	ASMLH 74.85PLOPENG	EUR											
Warrant	NL0011848320	ASMLH 85.25PLOPENG	EUR											
Warrant	NL0011859350	ASMLH 89.65PLOPENG	EUR											
Warrant	NL0012064273	ASMLH104.15PLOPENG	EUR											
Warrant	NL0012068241	ASMLH109.55PLOPENG	EUR											
Warrant	NL0012064083	ASMLH110.35PLOPENG	EUR											
Warrant	NL0012075857	ASMLH115.95PLOPENG	EUR											
Warrant	NL0012077325	ASMLH120.85PLOPENG	EUR											
Warrant	NL0012076400	ASMLH121.85PLOPENG	EUR											
Warrant	NL0012080808	ASMLH134.55PLOPENG	EUR											
Warrant	NL0012463327	ASMLH140.15PLOPENG	EUR	33,3800	33,3800	33,3800	2002,8000	1	33,3800	60				
Warrant	NL0012461883	ASMLH141.35PLOPENG	EUR	20,9700	21,8100	20,9700	14306,1300	3	21,8100	669				
Warrant	NL0012474662	ASMLH147.25PLOPENG	EUR											
Warrant	NL0012473524	ASMLH148.45PLOPENG	EUR	1,6000	1,6200	1,3800	68729,8100	28	1,4400	46478				
Warrant	NL0012480867	ASMLH151.65PLOPENG	EUR											
Warrant	NL0012829337	ASMLH151.75PLOPENG	EUR											
Warrant	NL0012476204	ASMLH154.75PLOPENG	EUR											
Warrant	NL0012818652	ASMLH154.95PLOPENG	EUR											
Warrant	NL0012830053	ASMLH155.85PLOPENG	EUR	0,9100	0,9100	0,7000	8508,6000	5	0,7000	10048				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012818611	ASMLH159.1SPLOPENG	EUR											
Warrant	NL0012819353	ASMLH162.4SPLOPENG	EUR											
Warrant	NL0012824015	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0012829071	ASMLH167.5SPSOPENG	EUR											
Warrant	NL0012824460	ASMLH170.3SPLOPENG	EUR											
Warrant	NL0012828222	ASMLH170.5SPLOPENG	EUR											
Warrant	NL0012824742	ASMLH175.3SPLOPENG	EUR											
Warrant	NL0012824940	ASMLH178.8SPLOPENG	EUR											
Warrant	NL0012829089	ASMLH180.1SPSOPENG	EUR											
Warrant	NL0012475669	ASMLH193.7SPSOPENG	EUR	3,1300	3,1300	3,1300	475,7600	1	3,1300	152				
Warrant	NL0012476725	ASMLH200.8SPSOPENG	EUR											
Warrant	NL0012477863	ASMLH207.3SPSOPENG	EUR											
Warrant	NL0012825343	ASMLH221.8SPSOPENG	EUR											
Warrant	NL0010587879	ASMLH54.69SPLOPENG	EUR											
Warrant	NL0010746038	ASMLH60.77SPLOPENG	EUR											
Warrant	NL0010757704	ASMLH64.05SPLOPENG	EUR											
Warrant	NL0010759478	ASMLH67.47SPLOPENG	EUR											
Warrant	NL0011619960	ASMLH71.05SPLOPENG	EUR											
Warrant	NL0011622642	ASMLH78.75SPLOPENG	EUR											
Warrant	NL0011845177	ASMLH82.83SPLOPENG	EUR											
Warrant	NL0011848965	ASMLH85.84SPLOPENG	EUR											
Warrant	NL0011854591	ASMLH90.28SPLOPENG	EUR											
Warrant	NL0011863022	ASMLH94.93SPLOPENG	EUR											
Warrant	NL0012063028	ASMLH99.81SPLOPENG	EUR											
Warrant	NL0012823694	ASRNL 28.5SPLOPENG	EUR											
Warrant	NL0012479356	ASRNL 30.7SPLOPENG	EUR											
Warrant	NL0012823140	ASRNL 32.9SPLOPENG	EUR											
Warrant	NL0012826580	ASRNL 35.3SPLOPENG	EUR											
Warrant	NL0012829584	ASRNL 37.8SPLOPENG	EUR											
Warrant	NL0012479604	ASRNL 42.4SPSOPENG	EUR											
Warrant	NL0012479380	ASRNL28.95SPLOPENG	EUR											
Warrant	NL0012479372	ASRNL30.46SPLOPENG	EUR											
Warrant	NL0012479489	ASRNL32.11SPLOPENG	EUR											
Warrant	NL0012823389	ASRNL33.78SPLOPENG	EUR											
Warrant	NL0012825061	ASRNL35.49SPLOPENG	EUR											
Warrant	NL0012828412	ASRNL37.31SPLOPENG	EUR											
Warrant	NL0012823397	ASRNL38.29SPSOPENG	EUR											
Warrant	NL0012828701	ASRNL39.19SPLOPENG	EUR	2,8600	2,8600	2,8600	572,0000	1	2,8600	200				
Warrant	NL0012479398	ASRNL40.45SPSOPENG	EUR											
Warrant	NL0012828719	ASRNL43.88SPSOPENG	EUR											
Warrant	NL0010744041	ASTRA 2439SPLOPENG	EUR											
Warrant	NL0010818720	BABAK 55.5SPLOPENG	EUR											
Warrant	NL0010818712	BABAK 61.1SPLOPENG	EUR											
Warrant	NL0010953105	BAM 25PLOPENG	EUR											
Warrant	DE000CV895D9	BAM 4C 1218Z	EUR											
Warrant	NL0010824660	BAM 1.2SPLOPENG	EUR											
Warrant	NL0009885433	BAM 1.4SPLOPENG	EUR											
Warrant	NL0010759189	BAM 1.5SPLOPENG	EUR											
Warrant	NL0010830055	BAM 1.6SPLOPENG	EUR											
Warrant	NL0010944419	BAM 1.7SPLOPENG	EUR											
Warrant	NL0010944401	BAM 1.9SPLOPENG	EUR											
Warrant	NL0011011044	BAM 2.2SPLOPENG	EUR											
Warrant	NL0011018114	BAM 2.3SPLOPENG	EUR											
Warrant	NL0011018882	BAM 2.5SPLOPENG	EUR											
Warrant	NL0011021530	BAM 2.7SPLOPENG	EUR											
Warrant	NL0011848338	BAM 3.1SPLOPENG	EUR											
Warrant	NL0012825939	BAM 3.4SPLOPENG	EUR											
Warrant	DE000CV895C1	BAM 3.6C 1218Z	EUR											
Warrant	NL0012827919	BAM 3.6SPLOPENG	EUR											
Warrant	NL0012822977	BAM 3.8SPSOPENG	EUR											
Warrant	NL0011373931	BAM 4.2SPLOPENG	EUR											
Warrant	NL0012821433	BAM 4.2SPSOPENG	EUR											
Warrant	NL0011619705	BAM 4.5SPLOPENG	EUR											
Warrant	NL0012465074	BAM 4.6SPSOPENG	EUR											
Warrant	NL0012462261	BAM 5.1SPSOPENG	EUR											
Warrant	NL0011494000	BAM 5.6SPSOPENG	EUR											
Warrant	NL0011847124	BAM 2.519SPLOPENG	EUR											
Warrant	NL0011844642	BAM 2.721SPLOPENG	EUR											
Warrant	NL0011847561	BAM 2.926SPLOPENG	EUR											
Warrant	NL0011847934	BAM 3.146SPLOPENG	EUR											
Warrant	NL0012823728	BAM 3.364SPLOPENG	EUR											
Warrant	NL0012828123	BAM 3.599SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012467005	BAM 4.588SPSOPENG	EUR											
Warrant	NL0012067375	BAM 5.416SPSOPENG	EUR											
Warrant	DE000CV8B0E9	BAYER 119C 0619Z	EUR											
Warrant	DE000CV8B0F6	BAYER 119C 0620Z	EUR											
Warrant	DE000CV8AY17	BEKB 22C 1218Z	EUR											
Warrant	DE000CV8AMH3	BEKB 24C 1218Z	EUR											
Warrant	DE000CV8AMK7	BEKB 25C 0319Z	EUR											
Warrant	DE000CV8AMJ9	BEKB 26C 1218Z	EUR											
Warrant	DE000CV895E7	BEKB 30C 1218Z	EUR											
Warrant	DE000CV895F4	BEKB 33C 1218Z	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 35.55SPSOPENG	EUR											
Warrant	NL0012068308	BEKB 47.35SPSOPENG	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 3940SPSOPENG	EUR											
Warrant	NL0012071450	BEL20 4060SPSOPENG	EUR											
Warrant	NL0012074835	BEL20 4190SPSOPENG	EUR											
Warrant	NL0012077119	BEL20 4320SPSOPENG	EUR											
Warrant	NL0012475941	BEL20 4450SPSOPENG	EUR											
Warrant	NL0010348835	BERKS#####SPLOPENG	EUR											
Warrant	NL0010684486	BERKS#####SPLOPENG	EUR											
Warrant	NL0011625942	BERKS#####SPLOPENG	EUR											
Warrant	NL0009105741	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											
Warrant	NL0012063291	BESI 13.35PLOPENG	EUR											
Warrant	NL0012067169	BESI 14.55PLOPENG	EUR											
Warrant	NL0012826226	BESI 15.55PLOPENG	EUR											
Warrant	NL0012829535	BESI 16.65PLOPENG	EUR		3,4400	3,4400	3,3400	2054,0000	2	3,3400	600			
Warrant	NL0012826218	BESI 16.65PLOPENG	EUR											
Warrant	NL0012830426	BESI 17.85PLOPENG	EUR		2,4600	2,4600	2,4000	2520,0000	2	2,4000	1025			
Warrant	NL0012826200	BESI 17.85PLOPENG	EUR											
Warrant	NL0012827505	BESI 17.85PLOPENG	EUR											
Warrant	NL0012829543	BESI 18.65SPSOPENG	EUR											
Warrant	NL0012827513	BESI 20.45SPSOPENG	EUR											
Warrant	NL0012826564	BESI 22.55SPSOPENG	EUR											
Warrant	NL0012823116	BESI 24.75SPSOPENG	EUR											
Warrant	NL0012823124	BESI 27.25SPSOPENG	EUR											
Warrant	NL0012820021	BESI 32.85SPSOPENG	EUR											
Warrant	NL0012475222	BINCK 45PLOPENG	EUR											
Warrant	NL0011846852	BINCK 2.95PLOPENG	EUR											
Warrant	NL0011844774	BINCK 3.25PLOPENG	EUR											
Warrant	NL0011631437	BINCK 3.45PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012468011	BINCK 3.7SPLOPENG	EUR											
Warrant	NL0012821466	BINCK 4.3SPLOPENG	EUR											
Warrant	NL0012823025	BINCK 4.6SPLOPENG	EUR											
Warrant	NL0012826135	BINCK 4.9SPLOPENG	EUR											
Warrant	NL0012827240	BINCK 5.3SPLOPENG	EUR											
Warrant	NL0012826143	BINCK 5.8SPLOPENG	EUR											
Warrant	NL0011621545	BINCK 6.4SPLOPENG	EUR											
Warrant	NL0010601662	BINCK 7.9SPLOPENG	EUR											
Warrant	NL0010750733	BINCK 8.7SPLOPENG	EUR											
Warrant	NL0011848882	BMW 63SPLOPENG	EUR											
Warrant	NL0010464160	BMW 46.2SPLOPENG	EUR											
Warrant	NL0010464152	BMW 50.1SPLOPENG	EUR											
Warrant	NL0010463931	BMW 54.3SPLOPENG	EUR											
Warrant	NL0010526398	BMW 58.4SPLOPENG	EUR											
Warrant	NL0011860465	BMW 67.9SPLOPENG	EUR											
Warrant	NL0012822365	BMW 69.6SPLOPENG	EUR											
Warrant	NL0011860622	BMW 73.1SPLOPENG	EUR											
Warrant	NL0012829816	BMW 80.6SPLOPENG	EUR											
Warrant	NL0012822746	BMW 73.08SPLOPENG	EUR											
Warrant	NL0012823355	BMW 76.75SPLOPENG	EUR											
Warrant	NL0012825822	BMW 80.41SPLOPENG	EUR											
Warrant	NL0012826408	BMW 80.52SPLOPENG	EUR											
Warrant	NL0012828156	BMW 86.57SPLOPENG	EUR											
Warrant	NL0010465993	BNP 25.2SPLOPENG	EUR											
Warrant	NL0010464095	BNP 27.8SPLOPENG	EUR											
Warrant	NL0010463915	BNP 30.7SPLOPENG	EUR											
Warrant	NL0011851936	BNP 37.6SPLOPENG	EUR											
Warrant	NL0012829501	BNP 44.6SPLOPENG	EUR											
Warrant	NL0012829493	BNP 48.6SPLOPENG	EUR											
Warrant	NL0012068290	BNP 50.2SPLOPENG	EUR											
Warrant	NL0009903947	BOSKA 17SPLOPENG	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	8,3400	8,3400	7,8600	25556,6600	9	7,8600	3112				
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	NL0012829477	BOSKA 24.8SPLOPENG	EUR											
Warrant	NL0012476758	BOSKA 27.4SPLOPENG	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	NL0012478861	BOSKA19.32SPLOPENG	EUR											
Warrant	NL0012477509	BOSKA20.84SPLOPENG	EUR											
Warrant	NL0012479950	BOSKA22.38SPLOPENG	EUR											
Warrant	NL0012827737	BOSKA23.95SPLOPENG	EUR											
Warrant	NL0012826358	BOSKA25.58SPLOPENG	EUR											
Warrant	NL0012830103	BOSKA25.64SPLOPENG	EUR											
Warrant	NL0012821557	BOSKA27.55SPLOPENG	EUR											
Warrant	NL0012476659	BOSKA30.28SPLOPENG	EUR											
Warrant	NL0011631072	BOSKA33.38SPLOPENG	EUR	5,3300	5,3300	5,3300	533,0000	1	5,3300	100				
Warrant	NL0009616531	BP 201SPLOPENG	EUR											
Warrant	DE000CV8AML5	BPOST 14C 0319Z	EUR											
Warrant	DE000CV895L2	BPOST 15C 1218Z	EUR											
Warrant	DE000CV8ASQ1	BPOST 16C 0319Z	EUR											
Warrant	DE000CV895K4	BPOST 13.5C 1218Z	EUR											
Warrant	NL0011619655	BRENT 37SPLOPENG	EUR											
Warrant	NL0011623616	BRENT 41SPLOPENG	EUR											
Warrant	NL0011624176	BRENT 42SPLOPENG	EUR											
Warrant	NL0012473011	BRENT 61SPLOPENG	EUR											
Warrant	NL0012828339	BRENT 73SPLOPENG	EUR											
Warrant	NL0012822530	BRENT 80SPLOPENG	EUR											
Warrant	NL0011492590	BRENT 28.4SPLOPENG	EUR											
Warrant	NL0011492350	BRENT 29.1SPLOPENG	EUR											
Warrant	NL0011491071	BRENT 31.2SPLOPENG	EUR											
Warrant	NL0011490891	BRENT 32.6SPLOPENG	EUR											
Warrant	NL0011490321	BRENT 33.5SPLOPENG	EUR											
Warrant	NL0011489356	BRENT 34.3SPLOPENG	EUR											
Warrant	NL0011620216	BRENT 37.9SPLOPENG	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	NL0011620182	BRENT 38.5SPLOPENG	EUR											
Warrant	NL0011622634	BRENT 39.9SPLOPENG	EUR											
Warrant	NL0011622238	BRENT 41.1SPLOPENG	EUR											
Warrant	NL0012074975	BRENT 44.1SPLOPENG	EUR											
Warrant	NL0012075816	BRENT 44.8SPLOPENG	EUR											
Warrant	NL0012077036	BRENT 46.2SPLOPENG	EUR											
Warrant	NL0012077077	BRENT 46.5SPLOPENG	EUR											
Warrant	NL0012077168	BRENT 47.7SPLOPENG	EUR											
Warrant	NL0012080360	BRENT 49.2SPLOPENG	EUR											
Warrant	NL0012080527	BRENT 50.8SPLOPENG	EUR											
Warrant	NL0012080642	BRENT 52.4SPLOPENG	EUR											
Warrant	NL0012463772	BRENT 53.9SPLOPENG	EUR											
Warrant	NL0012464085	BRENT 55.6SPLOPENG	EUR											
Warrant	NL0012465371	BRENT 59.2SPLOPENG	EUR											
Warrant	NL0012477251	BRENT 64.8SPLOPENG	EUR											
Warrant	NL0012477426	BRENT 65.1SPLOPENG	EUR	14,0000	14,0000	14,0000	700,0000	1	14,0000		50			
Warrant	NL0012479687	BRENT 68.8SPLOPENG	EUR											
Warrant	NL0012827646	BRENT 70.8SPLOPENG	EUR											
Warrant	NL0012480537	BRENT 70.9SPLOPENG	EUR											
Warrant	NL0012827315	BRENT 72.8SPLOPENG	EUR											
Warrant	NL0012826085	BRENT 73.1SPLOPENG	EUR											
Warrant	NL0012829667	BRENT 75.2SPLOPENG	EUR	7,9300	7,9300	7,9300	951,6000	1	7,9300		120			
Warrant	NL0012828651	BRENT 75.7SPLOPENG	EUR											
Warrant	NL0012826994	BRENT 77.5SPLOPENG	EUR											
Warrant	NL0012820252	BRENT 83.4SPLOPENG	EUR	5,5500	5,6000	5,5500	1399,9500	2	5,6000		250			
Warrant	NL0012827653	BRENT 86.7SPLOPENG	EUR											
Warrant	NL0011492566	BRENT30.09SPLOPENG	EUR											
Warrant	NL0011491212	BRENT31.96SPLOPENG	EUR											
Warrant	NL0011490628	BRENT33.94SPLOPENG	EUR											
Warrant	NL0011489448	BRENT34.64SPLOPENG	EUR											
Warrant	NL0011492699	BRENT36.12SPLOPENG	EUR											
Warrant	NL0011493879	BRENT36.89SPLOPENG	EUR											
Warrant	NL0011618814	BRENT37.67SPLOPENG	EUR											
Warrant	NL0011621198	BRENT39.35SPLOPENG	EUR											
Warrant	NL0011622246	BRENT40.22SPLOPENG	EUR											
Warrant	NL0011623269	BRENT42.03SPLOPENG	EUR											
Warrant	NL0011623939	BRENT42.95SPLOPENG	EUR											
Warrant	NL0012075840	BRENT45.29SPLOPENG	EUR											
Warrant	NL0012077069	BRENT47.74SPLOPENG	EUR											
Warrant	NL0012079263	BRENT49.01SPLOPENG	EUR											
Warrant	NL0012079511	BRENT50.31SPLOPENG	EUR											
Warrant	NL0012080576	BRENT51.65SPLOPENG	EUR											
Warrant	NL0012081343	BRENT53.01SPLOPENG	EUR											
Warrant	NL0012463020	BRENT54.41SPLOPENG	EUR											
Warrant	NL0012463996	BRENT55.85SPLOPENG	EUR											
Warrant	NL0012464184	BRENT57.32SPLOPENG	EUR											
Warrant	NL0012464994	BRENT58.83SPLOPENG	EUR											
Warrant	NL0012467401	BRENT60.37SPLOPENG	EUR											
Warrant	NL0012473490	BRENT61.93SPLOPENG	EUR											
Warrant	NL0012477434	BRENT63.49SPLOPENG	EUR											
Warrant	NL0012478408	BRENT66.75SPLOPENG	EUR											
Warrant	NL0012479406	BRENT68.45SPLOPENG	EUR	10,8900	10,8900	10,8900	1089,0000	1	10,8900		100			
Warrant	NL0012827497	BRENT70.17SPLOPENG	EUR	9,7000	9,7000	9,7000	1455,0000	1	9,7000		150			
Warrant	NL0012479745	BRENT70.35SPLOPENG	EUR											
Warrant	NL0012828099	BRENT71.94SPLOPENG	EUR	8,0000	8,0000	8,0000	1600,0000	1	8,0000		200			
Warrant	NL0012825079	BRENT72.05SPLOPENG	EUR											
Warrant	NL0012826457	BRENT72.09SPLOPENG	EUR											
Warrant	NL0012828271	BRENT73.77SPLOPENG	EUR	6,7100	6,7100	6,7100	60,3900	1	6,7100		9			
Warrant	NL0012826093	BRENT73.87SPLOPENG	EUR											
Warrant	NL0012826804	BRENT74.67SPLOPENG	EUR											
Warrant	NL0012829618	BRENT75.64SPLOPENG	EUR	4,6800	5,1500	4,5800	132779,9300	39	4,9300		27123			
Warrant	NL0012828677	BRENT76.16SPLOPENG	EUR											
Warrant	NL0012825293	BRENT76.86SPLOPENG	EUR											
Warrant	NL0012828792	BRENT78.75SPLOPENG	EUR											
Warrant	NL0012823975	BRENT78.79SPLOPENG	EUR											
Warrant	NL0012470728	BRENT80.11SPLOPENG	EUR											
Warrant	NL0012471346	BRENT82.14SPLOPENG	EUR	1,3300	1,3300	0,5000	14720,9000	42	1,0000		17065			
Warrant	NL0012480404	BRENT84.89SPLOPENG	EUR	3,2900	3,5200	3,2900	2043,0000	2	3,5200		600			
Warrant	NL0012819080	BRENT87.01SPLOPENG	EUR	4,9600	4,9600	4,9600	808,4800	1	4,9600		163			
Warrant	NL0012819627	BRENT91.41SPLOPENG	EUR	9,1300	9,1300	8,9400	949,1500	2	8,9400		105			
Warrant	DE000CV895N8	BRUNL 15C 1218Z	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	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	NL0012829733	BTP 123SPLOPENG	EUR											
Warrant	NL0012480941	BTP 138SPSOPENG	EUR											
Warrant	NL0012820260	BTP 131.SPSOPENG	EUR											
Warrant	NL0012828180	BTP 118.7SPLOPENG	EUR											
Warrant	NL0012826911	BTP 120.5SPLOPENG	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 129.6SPSOPENG	EUR											
Warrant	NL0012820278	BTP 132.3SPSOPENG	EUR											
Warrant	NL0012819635	BTP 133.7SPSOPENG	EUR											
Warrant	NL0012465744	BTP 136.5SPSOPENG	EUR											
Warrant	NL0012819445	BTP 139.3SPSOPENG	EUR											
Warrant	NL0012479299	BTP 139.7SPSOPENG	EUR											
Warrant	NL0010598942	BUND 131SPLOPENG	EUR											
Warrant	NL0010600979	BUND 133SPLOPENG	EUR											
Warrant	NL0010602199	BUND 134SPLOPENG	EUR											
Warrant	NL0010677332	BUND 136SPLOPENG	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	NL0010602470	BUND 134.SPLOPENG	EUR											
Warrant	NL0012825392	BUND 166.SPSOPENG	EUR											
Warrant	NL0010600128	BUND 132.5SPLOPENG	EUR											
Warrant	NL0010676979	BUND 135.6SPLOPENG	EUR											
Warrant	NL0010689576	BUND 137.2SPLOPENG	EUR											
Warrant	NL0010742771	BUND 138.7SPLOPENG	EUR											
Warrant	NL0010754107	BUND 140.3SPLOPENG	EUR											
Warrant	NL0010811097	BUND 141.9SPLOPENG	EUR											
Warrant	NL0010814075	BUND 143.5SPLOPENG	EUR											
Warrant	NL0011293279	BUND 145.1SPLOPENG	EUR											
Warrant	NL0011303490	BUND 146.7SPLOPENG	EUR											
Warrant	NL0011355631	BUND 148.3SPLOPENG	EUR											
Warrant	NL0011488937	BUND 149.9SPLOPENG	EUR											
Warrant	NL0011493366	BUND 151.5SPLOPENG	EUR											
Warrant	NL0012475602	BUND 153.1SPLOPENG	EUR											
Warrant	NL0012478093	BUND 154.7SPLOPENG	EUR	3,4000	3,4000	3,4000	340,0000	1	3,4000	100				
Warrant	NL0012821110	BUND 156.3SPLOPENG	EUR											
Warrant	NL0012824684	BUND 157.9SPLOPENG	EUR											
Warrant	NL0012821763	BUND 161.1SPSOPENG	EUR	3,2200	3,3300	3,2200	429,6000	2	3,3300	130				
Warrant	NL0012463145	BUND 161.7SPSOPENG	EUR	3,7500	3,9800	3,7500	2897,5000	3	3,9800	750				
Warrant	NL0012466403	BUND 163.4SPSOPENG	EUR	5,4200	5,6500	5,4200	2225,5000	2	5,6500	400				
Warrant	NL0012821771	BUND 164.4SPSOPENG	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 3332SPLOPENG	EUR											
Warrant	NL0010677837	CAC40 3408SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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 3492SPLOPENG	EUR											
Warrant	NL0011618186	CAC40 3540SPLOPENG	EUR											
Warrant	NL0011618939	CAC40 3570SPLOPENG	EUR											
Warrant	NL0011619887	CAC40 3650SPLOPENG	EUR											
Warrant	NL0011620273	CAC40 3780SPLOPENG	EUR											
Warrant	NL0011845045	CAC40 3892SPLOPENG	EUR											
Warrant	NL0011847660	CAC40 3900SPLOPENG	EUR											
Warrant	NL0011848221	CAC40 3975SPLOPENG	EUR											
Warrant	NL0011848106	CAC40 4030SPLOPENG	EUR											
Warrant	NL0011848213	CAC40 4061SPLOPENG	EUR											
Warrant	NL0011849195	CAC40 4148SPLOPENG	EUR											
Warrant	NL0011851258	CAC40 4160SPLOPENG	EUR											
Warrant	NL0011859897	CAC40 4236SPLOPENG	EUR											
Warrant	NL0011618194	CAC40 4300SPLOPENG	EUR											
Warrant	NL0011861695	CAC40 4326SPLOPENG	EUR											
Warrant	NL0011862362	CAC40 4418SPLOPENG	EUR											
Warrant	NL0011863147	CAC40 4430SPLOPENG	EUR											
Warrant	NL0011862933	CAC40 4512SPLOPENG	EUR											
Warrant	NL0012062426	CAC40 4570SPLOPENG	EUR											
Warrant	NL0012065635	CAC40 4608SPLOPENG	EUR											
Warrant	NL0012066963	CAC40 4706SPLOPENG	EUR											
Warrant	NL0012068712	CAC40 4710SPLOPENG	EUR											
Warrant	NL0012069389	CAC40 4805SPLOPENG	EUR											
Warrant	NL0012070700	CAC40 4860SPLOPENG	EUR											
Warrant	NL0012070510	CAC40 4906SPLOPENG	EUR											
Warrant	NL0012478606	CAC40 5007SPLOPENG	EUR											
Warrant	NL0012478473	CAC40 5010SPLOPENG	EUR											
Warrant	NL0012479828	CAC40 5109SPLOPENG	EUR											
Warrant	NL0012480578	CAC40 5160SPLOPENG	EUR											
Warrant	NL0012480487	CAC40 5213SPLOPENG	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	NL0012828941	CAC40 5465SPLOPENG	EUR											
Warrant	NL0012827398	CAC40 5473SPLOPENG	EUR											
Warrant	NL0012076624	CAC40 5520SPLOPENG	EUR											
Warrant	NL0012462097	CAC40 5568SPLOPENG	EUR											
Warrant	NL0012464515	CAC40 5682SPLOPENG	EUR											
Warrant	NL0012465421	CAC40 5700SPLOPENG	EUR											
Warrant	NL0012464523	CAC40 5799SPLOPENG	EUR		3,4600	3,4600	3,4600	3460,0000	1	3,4600	1000			
Warrant	NL0012819882	CAC40 5880SPLOPENG	EUR											
Warrant	NL0012818678	CAC40 5917SPLOPENG	EUR											
Warrant	NL0012820229	CAC40 6037SPLOPENG	EUR											
Warrant	DE000CV8AM37	CATER 140C 0319Z	EUR											
Warrant	DE000CV8AM29	CATER 140C 1218Z	EUR											
Warrant	DE000CV8AK05	CATER 160C 0319Z	EUR											
Warrant	DE000CV8AJ21	CATER 160C 1218Z	EUR											
Warrant	NL0012830400	CFOUR 12SPLOPENG	EUR											
Warrant	NL0012824304	CFOUR 8.1SPLOPENG	EUR											
Warrant	NL0012467880	CFOUR 11.8SPLOPENG	EUR											
Warrant	NL0010690061	CISCO 19.9SPLOPENG	EUR											
Warrant	DE000CV8AK21	COCA 48C 1218Z	EUR											
Warrant	DE000CV8AK39	COCA 52C 1218Z	EUR											
Warrant	DE000CV895Q1	COLRT 40C 1218Z	EUR											
Warrant	DE000CV895R9	COLRT 45C 1218Z	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		13,8500	13,8500	13,8500	955,6500	1	13,8500	69			
Warrant	NL0011844048	CRBN 17.3SPLOPENG	EUR											
Warrant	NL0012064638	CRBN 20.9SPLOPENG	EUR											
Warrant	NL0012068985	CRBN 22.9SPLOPENG	EUR											
Warrant	NL0012819387	CRBN 25.1SPLOPENG	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	NL0012824106	CRBN 27.3SPLOPENG	EUR											
Warrant	NL0012074470	CRBN 29.95SPLOPENG	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 7490SPLOPENG	EUR											
Warrant	NL0010203725	DAX 7570SPLOPENG	EUR											
Warrant	NL0010214672	DAX 7637SPLOPENG	EUR											
Warrant	NL0010215646	DAX 7870SPLOPENG	EUR											
Warrant	NL0010216016	DAX 8030SPLOPENG	EUR											
Warrant	NL0010215976	DAX 8104SPLOPENG	EUR											
Warrant	NL0010359915	DAX 8226SPLOPENG	EUR											
Warrant	NL0010360830	DAX 8349SPLOPENG	EUR											
Warrant	NL0010360764	DAX 8350SPLOPENG	EUR											
Warrant	NL0010466132	DAX 8474SPLOPENG	EUR											
Warrant	NL0010465514	DAX 8520SPLOPENG	EUR											
Warrant	NL0010467742	DAX 8602SPLOPENG	EUR											
Warrant	NL0010468914	DAX 8690SPLOPENG	EUR											
Warrant	NL0010468906	DAX 8731SPLOPENG	EUR											
Warrant	NL0010526406	DAX 8860SPLOPENG	EUR											
Warrant	NL0010526083	DAX 8862SPLOPENG	EUR											
Warrant	NL0010829685	DAX 9040SPLOPENG	EUR											
Warrant	NL0010829842	DAX 9085SPLOPENG	EUR											
Warrant	NL0011619531	DAX 9130SPLOPENG	EUR											
Warrant	NL0011619929	DAX 9222SPLOPENG	EUR											
Warrant	NL0011619523	DAX 9310SPLOPENG	EUR											
Warrant	NL0011619911	DAX 9315SPLOPENG	EUR											
Warrant	NL0011620596	DAX 9322SPLOPENG	EUR											
Warrant	NL0011619903	DAX 9361SPLOPENG	EUR	30,4000	30,4000	30,4000	4560,0000	1	30,4000	150				
Warrant	NL0011619895	DAX 9408SPLOPENG	EUR											
Warrant	NL0011620281	DAX 9500SPLOPENG	EUR											
Warrant	NL0011620414	DAX 9503SPLOPENG	EUR											
Warrant	NL0011622576	DAX 9550SPLOPENG	EUR											
Warrant	NL0011845078	DAX 9598SPLOPENG	EUR											
Warrant	NL0011847223	DAX 9600SPLOPENG	EUR											
Warrant	NL0011847272	DAX 9646SPLOPENG	EUR											
Warrant	NL0011847215	DAX 9690SPLOPENG	EUR											
Warrant	NL0011847264	DAX 9694SPLOPENG	EUR											
Warrant	NL0011847793	DAX 9742SPLOPENG	EUR											
Warrant	NL0011847785	DAX 9791SPLOPENG	EUR											
Warrant	NL0011847777	DAX 9840SPLOPENG	EUR											
Warrant	NL0011847769	DAX 9889SPLOPENG	EUR											
Warrant	NL0011847678	DAX 9890SPLOPENG	EUR											
Warrant	NL0011848254	DAX 9938SPLOPENG	EUR											
Warrant	NL0011848247	DAX 10038SPLOPENG	EUR											
Warrant	NL0011848114	DAX 10080SPLOPENG	EUR											
Warrant	NL0011848239	DAX 10088SPLOPENG	EUR											
Warrant	NL0011848486	DAX 10139SPLOPENG	EUR											
Warrant	NL0011848601	DAX 10189SPLOPENG	EUR											
Warrant	NL0011848858	DAX 10190SPLOPENG	EUR	25,1700	25,1700	25,1700	7551,0000	2	25,1700	300				
Warrant	NL0011849203	DAX 10240SPLOPENG	EUR											
Warrant	NL0011849393	DAX 10342SPLOPENG	EUR											
Warrant	NL0011849765	DAX 10390SPLOPENG	EUR											
Warrant	NL0011849559	DAX 10394SPLOPENG	EUR											
Warrant	NL0011851779	DAX 10404SPLOPENG	EUR											
Warrant	NL0011849542	DAX 10446SPLOPENG	EUR											
Warrant	NL0011853676	DAX 10456SPLOPENG	EUR											
Warrant	NL0011853734	DAX 10460SPLOPENG	EUR											
Warrant	NL0011859285	DAX 10490SPLOPENG	EUR											
Warrant	NL0011859301	DAX 10498SPLOPENG	EUR											
Warrant	NL0011853858	DAX 10508SPLOPENG	EUR											
Warrant	NL0011859947	DAX 10549SPLOPENG	EUR											
Warrant	NL0011859939	DAX 10655SPLOPENG	EUR											
Warrant	NL0011859582	DAX 10700SPLOPENG	EUR											
Warrant	NL0011862131	DAX 10708SPLOPENG	EUR											
Warrant	NL0011862123	DAX 10762SPLOPENG	EUR											
Warrant	NL0011862396	DAX 10924SPLOPENG	EUR											
Warrant	NL0011862388	DAX 10978SPLOPENG	EUR	14,2700	14,2700	14,2700	4281,0000	1	14,2700	300				
Warrant	NL0011862834	DAX 11030SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011862370	DAX 11033SPLOPENG	EUR											
Warrant	NL0011862768	DAX 11087SPLOPENG	EUR											
Warrant	NL0011862750	DAX 11142SPLOPENG	EUR											
Warrant	NL0011862958	DAX 11198SPLOPENG	EUR											
Warrant	NL0011863154	DAX 11250SPLOPENG	EUR											
Warrant	NL0011862941	DAX 11254SPLOPENG	EUR	11,5000	11,6300	11,2500	27488,0000	11	11,6300	2400				
Warrant	NL0012061535	DAX 11310SPLOPENG	EUR											
Warrant	NL0012062004	DAX 11360SPLOPENG	EUR											
Warrant	NL0012061527	DAX 11367SPLOPENG	EUR											
Warrant	NL0012061659	DAX 11424SPLOPENG	EUR											
Warrant	NL0012063580	DAX 11470SPLOPENG	EUR											
Warrant	NL0012062251	DAX 11481SPLOPENG	EUR											
Warrant	NL0012062400	DAX 11538SPLOPENG	EUR											
Warrant	NL0012064547	DAX 11590SPLOPENG	EUR											
Warrant	NL0012062533	DAX 11654SPLOPENG	EUR											
Warrant	NL0012065023	DAX 11700SPLOPENG	EUR											
Warrant	NL0012063010	DAX 11712SPLOPENG	EUR											
Warrant	NL0012064836	DAX 11771SPLOPENG	EUR											
Warrant	NL0012065841	DAX 11820SPLOPENG	EUR											
Warrant	NL0012478069	DAX 11830SPLOPENG	EUR	5,6000	5,6000	5,6000	72,8000	1	5,6000	13				
Warrant	NL0012478648	DAX 11881SPLOPENG	EUR											
Warrant	NL0012830210	DAX 11889SPLOPENG	EUR	5,1400	5,1400	5,1400	71,9600	1	5,1400	14				
Warrant	NL0012822852	DAX 11940SPLOPENG	EUR											
Warrant	NL0012478630	DAX 11940SPLOPENG	EUR											
Warrant	NL0012830517	DAX 11948SPLOPENG	EUR	4,5600	4,5600	4,5600	342,0000	1	4,5600	75				
Warrant	NL0012478622	DAX 11998SPLOPENG	EUR											
Warrant	NL0012830657	DAX 12008SPLOPENG	EUR	3,9000	3,9000	3,9000	390,0000	1	3,9000	100				
Warrant	NL0012478614	DAX 12058SPLOPENG	EUR											
Warrant	NL0012822845	DAX 12060SPLOPENG	EUR											
Warrant	NL0012830640	DAX 12068SPLOPENG	EUR	3,3900	3,3900	3,3900	254,2500	1	3,3900	75				
Warrant	NL0012479331	DAX 12118SPLOPENG	EUR											
Warrant	NL0012830632	DAX 12128SPLOPENG	EUR											
Warrant	NL0012822837	DAX 12160SPLOPENG	EUR											
Warrant	NL0012823447	DAX 12167SPLOPENG	EUR											
Warrant	NL0012828958	DAX 12169SPLOPENG	EUR											
Warrant	NL0012827778	DAX 12178SPLOPENG	EUR											
Warrant	NL0012829204	DAX 12180SPLOPENG	EUR											
Warrant	NL0012823439	DAX 12228SPLOPENG	EUR											
Warrant	NL0012828966	DAX 12229SPLOPENG	EUR											
Warrant	NL0012828347	DAX 12239SPLOPENG	EUR											
Warrant	NL0012823884	DAX 12280SPLOPENG	EUR											
Warrant	NL0012823645	DAX 12289SPLOPENG	EUR											
Warrant	NL0012828974	DAX 12290SPLOPENG	EUR											
Warrant	NL0012829212	DAX 12310SPLOPENG	EUR											
Warrant	NL0012824585	DAX 12349SPLOPENG	EUR											
Warrant	NL0012828982	DAX 12351SPLOPENG	EUR											
Warrant	NL0012824924	DAX 12400SPLOPENG	EUR											
Warrant	NL0012824577	DAX 12410SPLOPENG	EUR											
Warrant	NL0012828990	DAX 12413SPLOPENG	EUR											
Warrant	NL0012824569	DAX 12472SPLOPENG	EUR											
Warrant	NL0012829006	DAX 12472SPLOPENG	EUR	1,5400	1,5400	1,5400	169,4000	1	1,5400	110				
Warrant	NL0012827406	DAX 12495SPLOPENG	EUR											
Warrant	NL0012825681	DAX 12527SPLOPENG	EUR											
Warrant	NL0012825632	DAX 12530SPLOPENG	EUR											
Warrant	NL0012829014	DAX 12535SPLOPENG	EUR	1,7500	1,8800	1,7500	1781,8000	3	1,8800	1000				
Warrant	NL0012067300	DAX 12577SPLOPENG	EUR											
Warrant	NL0012829022	DAX 12598SPLOPENG	EUR	2,6000	2,9600	2,4900	717,0000	4	2,4900	270				
Warrant	NL0011194345	DAX 12600SPLOPENG	EUR											
Warrant	NL0012067656	DAX 12640SPLOPENG	EUR											
Warrant	NL0012829030	DAX 12661SPLOPENG	EUR	3,5500	3,5500	3,5500	355,0000	1	3,5500	100				
Warrant	NL0012826762	DAX 12725SPLOPENG	EUR	3,9800	4,1500	3,9100	20025,0000	4	4,1500	5000				
Warrant	NL0012826770	DAX 12789SPLOPENG	EUR											
Warrant	NL0012822233	DAX 12853SPLOPENG	EUR											
Warrant	NL0012822241	DAX 12918SPLOPENG	EUR											
Warrant	NL0012822258	DAX 12983SPLOPENG	EUR											
Warrant	NL0012822266	DAX 13048SPLOPENG	EUR											
Warrant	NL0012826283	DAX 13080SPLOPENG	EUR											
Warrant	NL0012471874	DAX 13114SPLOPENG	EUR											
Warrant	NL0012471882	DAX 13180SPLOPENG	EUR											
Warrant	NL0012471890	DAX 13246SPLOPENG	EUR											
Warrant	NL0012471270	DAX 13311SPLOPENG	EUR											
Warrant	NL0012820351	DAX 13340SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012471288	DAX 13377SPSOPENG	EUR											
Warrant	NL0012463533	DAX 13444SPSOPENG	EUR											
Warrant	NL0012464242	DAX 13480SPSOPENG	EUR											
Warrant	NL0012464150	DAX 13511SPSOPENG	EUR											
Warrant	NL0012464168	DAX 13579SPSOPENG	EUR											
Warrant	NL0012464564	DAX 13646SPSOPENG	EUR											
Warrant	NL0012464572	DAX 13715SPSOPENG	EUR											
Warrant	NL0012464580	DAX 13783SPSOPENG	EUR											
Warrant	NL0012470082	DAX 13852SPSOPENG	EUR											
Warrant	NL0012470439	DAX 13890SPSOPENG	EUR											
Warrant	NL0012470744	DAX 13922SPSOPENG	EUR											
Warrant	NL0012470751	DAX 13992SPSOPENG	EUR											
Warrant	NL0012470769	DAX 14062SPSOPENG	EUR											
Warrant	NL0012823892	DAX 14170SPSOPENG	EUR											
Warrant	NL0012823090	DBANK 9SPLOPENG	EUR											
Warrant	NL0011855648	DBANK 5.9SPLOPENG	EUR											
Warrant	NL0011850193	DBANK 7.4SPLOPENG	EUR											
Warrant	NL0011856216	DBANK 8.3SPLOPENG	EUR											
Warrant	NL0012824122	DBANK 9.8SPLOPENG	EUR											
Warrant	NL0012826192	DBANK 10.7SPLOPENG	EUR											
Warrant	NL0012820658	DBANK 11.3SPSOPENG	EUR											
Warrant	NL0012477798	DBANK 12.7SPSOPENG	EUR											
Warrant	NL0012476329	DBANK 14.3SPSOPENG	EUR											
Warrant	NL0011615497	DBANK 18.1SPSOPENG	EUR											
Warrant	DE000CV8AUK3	DDD 13C 1218Z	EUR											
Warrant	DE000CV8AUL1	DDD 14C 0319Z	EUR											
Warrant	DE000CV8AM11	DDD 14C 1218Z	EUR											
Warrant	DE000CV8ASL2	DDD 18C 1218Z	EUR											
Warrant	DE000CV8ASN8	DDD 19C 0319Z	EUR											
Warrant	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											
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	DJIND13825SPLOPENG	EUR											
Warrant	NL0010543880	DJIND14641SPLOPENG	EUR											
Warrant	NL0010544268	DJIND14970SPLOPENG	EUR											
Warrant	NL0010544607	DJIND14978SPLOPENG	EUR											
Warrant	NL0010586087	DJIND15321SPLOPENG	EUR											
Warrant	NL0011363775	DJIND15405SPLOPENG	EUR											
Warrant	NL0011363767	DJIND15489SPLOPENG	EUR											
Warrant	NL0011619937	DJIND15589SPLOPENG	EUR											
Warrant	NL0011620034	DJIND15690SPLOPENG	EUR											
Warrant	NL0011620422	DJIND15894SPLOPENG	EUR											
Warrant	NL0011620620	DJIND16104SPLOPENG	EUR											
Warrant	NL0011622196	DJIND16310SPLOPENG	EUR											
Warrant	NL0011621891	DJIND16312SPLOPENG	EUR											
Warrant	NL0011622584	DJIND16417SPLOPENG	EUR											
Warrant	NL0011623731	DJIND16629SPLOPENG	EUR											
Warrant	NL0011491006	DJIND16635SPSOPENG	EUR											
Warrant	NL0011622311	DJIND16660SPLOPENG	EUR											
Warrant	NL0011624143	DJIND16736SPLOPENG	EUR											
Warrant	NL0011625207	DJIND16844SPLOPENG	EUR											
Warrant	NL0011625454	DJIND16952SPLOPENG	EUR											
Warrant	NL0011625512	DJIND17010SPLOPENG	EUR											
Warrant	NL0011625827	DJIND17061SPLOPENG	EUR											
Warrant	NL0011626106	DJIND17281SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011634209	DJIND17350SPLOPENG	EUR											
Warrant	NL0011845680	DJIND17502SPLOPENG	EUR											
Warrant	NL0011846043	DJIND17725SPLOPENG	EUR											
Warrant	NL0011845953	DJIND17750SPLOPENG	EUR											
Warrant	NL0011847819	DJIND17837SPLOPENG	EUR											
Warrant	NL0011847801	DJIND17950SPLOPENG	EUR											
Warrant	NL0011848262	DJIND18064SPLOPENG	EUR											
Warrant	NL0011849211	DJIND18097SPLOPENG	EUR											
Warrant	NL0011859608	DJIND18110SPLOPENG	EUR											
Warrant	NL0011852363	DJIND18205SPLOPENG	EUR											
Warrant	NL0011859962	DJIND18288SPLOPENG	EUR											
Warrant	NL0011859954	DJIND18403SPLOPENG	EUR											
Warrant	NL0011859590	DJIND18500SPLOPENG	EUR											
Warrant	NL0011860150	DJIND18636SPLOPENG	EUR											
Warrant	NL0011861083	DJIND18753SPLOPENG	EUR											
Warrant	NL0011028774	DJIND18834SPLOPENG	EUR											
Warrant	NL0011861471	DJIND18871SPLOPENG	EUR											
Warrant	NL0011861463	DJIND18989SPLOPENG	EUR											
Warrant	NL0011862792	DJIND19104SPLOPENG	EUR											
Warrant	NL0011862784	DJIND19224SPLOPENG	EUR											
Warrant	NL0011862271	DJIND19280SPLOPENG	EUR											
Warrant	NL0011862776	DJIND19344SPLOPENG	EUR											
Warrant	NL0012061923	DJIND19587SPLOPENG	EUR											
Warrant	NL0012064554	DJIND19680SPLOPENG	EUR											
Warrant	NL0012063457	DJIND19710SPLOPENG	EUR											
Warrant	NL0012065452	DJIND19957SPLOPENG	EUR											
Warrant	NL0012065650	DJIND20081SPLOPENG	EUR											
Warrant	NL0012066070	DJIND20332SPLOPENG	EUR											
Warrant	NL0012069199	DJIND20500SPLOPENG	EUR											
Warrant	NL0012066369	DJIND20586SPLOPENG	EUR											
Warrant	NL0012066534	DJIND20714SPLOPENG	EUR											
Warrant	NL0012070957	DJIND20843SPLOPENG	EUR											
Warrant	NL0012073720	DJIND20971SPLOPENG	EUR											
Warrant	NL0012074074	DJIND21229SPLOPENG	EUR											
Warrant	NL0012076061	DJIND21354SPLOPENG	EUR											
Warrant	NL0012074108	DJIND21360SPLOPENG	EUR											
Warrant	NL0012076566	DJIND21486SPLOPENG	EUR											
Warrant	NL0012077093	DJIND21618SPLOPENG	EUR											
Warrant	NL0012077481	DJIND21752SPLOPENG	EUR											
Warrant	NL0012079925	DJIND21790SPLOPENG	EUR											
Warrant	NL0012077473	DJIND21886SPLOPENG	EUR											
Warrant	NL0012080774	DJIND22020SPLOPENG	EUR											
Warrant	NL0012081160	DJIND22155SPLOPENG	EUR											
Warrant	NL0012081004	DJIND22240SPLOPENG	EUR											
Warrant	NL0012462592	DJIND22564SPLOPENG	EUR											
Warrant	NL0012463749	DJIND22690SPLOPENG	EUR											
Warrant	NL0012463228	DJIND22704SPLOPENG	EUR											
Warrant	NL0012463541	DJIND22846SPLOPENG	EUR											
Warrant	NL0012463699	DJIND22986SPLOPENG	EUR											
Warrant	NL0012463681	DJIND23127SPLOPENG	EUR											
Warrant	NL0012464929	DJIND23268SPLOPENG	EUR											
Warrant	NL0012466536	DJIND23410SPLOPENG	EUR											
Warrant	NL0012466528	DJIND23553SPLOPENG	EUR											
Warrant	NL0012472948	DJIND23620SPLOPENG	EUR											
Warrant	NL0012819213	DJIND23695SPLOPENG	EUR											
Warrant	NL0012819205	DJIND23839SPLOPENG	EUR											
Warrant	NL0012819197	DJIND23983SPLOPENG	EUR											
Warrant	NL0012822860	DJIND24090SPLOPENG	EUR											
Warrant	NL0012823967	DJIND24273SPLOPENG	EUR											
Warrant	NL0012824189	DJIND24419SPLOPENG	EUR											
Warrant	NL0012824593	DJIND24573SPLOPENG	EUR											
Warrant	NL0012823900	DJIND24580SPLOPENG	EUR											
Warrant	NL0012825582	DJIND24721SPLOPENG	EUR											
Warrant	NL0012825699	DJIND24861SPLOPENG	EUR											
Warrant	NL0012827794	DJIND25011SPLOPENG	EUR											
Warrant	NL0012826101	DJIND25060SPLOPENG	EUR											
Warrant	NL0012827471	DJIND25070SPLOPENG	EUR											
Warrant	NL0012827786	DJIND25161SPLOPENG	EUR											
Warrant	NL0012828362	DJIND25312SPLOPENG	EUR											
Warrant	NL0012828354	DJIND25464SPLOPENG	EUR											
Warrant	NL0012828479	DJIND25570SPLOPENG	EUR											
Warrant	NL0012830228	DJIND25617SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012471965	DJIND25651SPSOPENG	EUR											
Warrant	NL0012472534	DJIND25740SPSOPENG	EUR											
Warrant	NL0012471973	DJIND25752SPSOPENG	EUR											
Warrant	NL0012830525	DJIND25771SPLOPENG	EUR											
Warrant	NL0012830665	DJIND25925SPLOPENG	EUR	5,9100	5,9100	5,4100	1741,5000	3	5,4100	300				
Warrant	NL0012469258	DJIND26308SPSOPENG	EUR											
Warrant	NL0012470108	DJIND26468SPSOPENG	EUR											
Warrant	NL0012470116	DJIND26629SPSOPENG	EUR											
Warrant	NL0012472542	DJIND26720SPSOPENG	EUR											
Warrant	NL0012470124	DJIND26791SPSOPENG	EUR	2,0400	2,4200	1,7000	2587,3000	11	1,9500	1270				
Warrant	NL0012471312	DJIND26955SPSOPENG	EUR	3,4300	3,4300	3,4300	17150,0000	1	3,4300	5000				
Warrant	NL0012471320	DJIND27119SPSOPENG	EUR	4,2500	4,2500	4,2500	212,5000	1	4,2500	50				
Warrant	NL0012470454	DJIND27260SPSOPENG	EUR											
Warrant	NL0012828511	DJIND27281SPSOPENG	EUR											
Warrant	NL0012830533	DJIND27445SPSOPENG	EUR											
Warrant	NL0012830673	DJIND27610SPSOPENG	EUR											
Warrant	NL0012830681	DJIND27775SPSOPENG	EUR											
Warrant	NL0012470462	DJIND28370SPSOPENG	EUR											
Warrant	NL0006422289	DSM 0.55PLOPENG	EUR											
Warrant	NL0006428831	DSM 4.65PLOPENG	EUR											
Warrant	NL0009231604	DSM 12.95PLOPENG	EUR											
Warrant	NL0009232297	DSM 15.25PLOPENG	EUR											
Warrant	NL0009234004	DSM 17.75PLOPENG	EUR											
Warrant	NL0009367135	DSM 20.35PLOPENG	EUR											
Warrant	NL0009881325	DSM 22.85PLOPENG	EUR											
Warrant	NL0009906791	DSM 28.55PLOPENG	EUR											
Warrant	NL0010212437	DSM 31.35PLOPENG	EUR											
Warrant	NL0010683074	DSM 34.15PLOPENG	EUR											
Warrant	NL0010215877	DSM 34.35PLOPENG	EUR											
Warrant	NL0011629258	DSM 43.45PLOPENG	EUR											
Warrant	NL0011846324	DSM 46.75PLOPENG	EUR											
Warrant	NL0011848643	DSM 50.35PLOPENG	EUR											
Warrant	NL0012068050	DSM 54.25PLOPENG	EUR											
Warrant	NL0012464895	DSM 66.95PLOPENG	EUR											
Warrant	NL0012819379	DSM 76.75PLOPENG	EUR											
Warrant	NL0012826150	DSM 82.15PLOPENG	EUR											
Warrant	NL0012828461	DSM 87.85PLOPENG	EUR											
Warrant	NL0012826341	DSM 100.75SPSOPENG	EUR											
Warrant	NL0011373006	DSM 30.185PLOPENG	EUR											
Warrant	NL0011011630	DSM 32.05SPLOPENG	EUR											
Warrant	NL0011624077	DSM 40.395PLOPENG	EUR											
Warrant	NL0011843677	DSM 45.05SPLOPENG	EUR											
Warrant	NL0011847975	DSM 50.14SPLOPENG	EUR											
Warrant	NL0012063739	DSM 52.85SPLOPENG	EUR											
Warrant	NL0012065171	DSM 55.695PLOPENG	EUR											
Warrant	NL0012067557	DSM 58.685PLOPENG	EUR											
Warrant	NL0011852975	DSM 60.465PLOPENG	EUR											
Warrant	NL0012078612	DSM 61.735PLOPENG	EUR											
Warrant	NL0012461933	DSM 64.945PLOPENG	EUR											
Warrant	NL0012462915	DSM 68.285PLOPENG	EUR											
Warrant	NL0012464846	DSM 71.815PLOPENG	EUR											
Warrant	NL0012466197	DSM 75.525PLOPENG	EUR											
Warrant	NL0012479679	DSM 79.395PLOPENG	EUR											
Warrant	NL0012822670	DSM 83.425PLOPENG	EUR											
Warrant	NL0012826333	DSM 87.535PLOPENG	EUR											
Warrant	NL0012830095	DSM 87.595PLOPENG	EUR											
Warrant	NL0012824791	DSM 88.195PLOPENG	EUR											
Warrant	NL0012819486	DSM 94.085SPSOPENG	EUR											
Warrant	NL0010939245	EBAY 6.55PLOPENG	EUR											
Warrant	NL0011304332	EBAY 22.95PLOPENG	EUR											
Warrant	NL0010097705	ENGIE 7.45PLOPENG	EUR											
Warrant	NL0009766021	ENGIE 8.55PLOPENG	EUR											
Warrant	NL0012061410	ENGIE 9.15PLOPENG	EUR											
Warrant	NL0010217501	ENGIE 9.85PLOPENG	EUR											
Warrant	NL0012075493	ENGIE 11.25PLOPENG	EUR											
Warrant	NL0011204110	ENGIE 15.65SPSOPENG	EUR											
Warrant	NL0011024393	ENX 275PLOPENG	EUR											
Warrant	NL0011371141	EON 4.65PLOPENG	EUR											
Warrant	NL0011369756	EON 5.15PLOPENG	EUR											
Warrant	NL0011373998	EON 5.65PLOPENG	EUR											
Warrant	XS1748853030	ESTX STN0123B	EUR											
Warrant	XS1173152825	ESTX STN0220G	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0914667166	ESTX STN0520G	EUR											
Warrant	XS1302980799	ESTX STN1020G	EUR											
Warrant	NL0006426546	ESTX 770SPLOPENG	EUR											
Warrant	NL0006420747	ESTX 1100SPLOPENG	EUR											
Warrant	NL0009105162	ESTX 1380SPLOPENG	EUR											
Warrant	NL0009880137	ESTX 1580SPLOPENG	EUR											
Warrant	NL0010205019	ESTX 1930SPLOPENG	EUR											
Warrant	NL0010208005	ESTX 2060SPLOPENG	EUR											
Warrant	NL0010355285	ESTX 2072SPLOPENG	EUR											
Warrant	NL0010343927	ESTX 2190SPLOPENG	EUR											
Warrant	NL0010466157	ESTX 2236SPLOPENG	EUR											
Warrant	NL0010468385	ESTX 2319SPLOPENG	EUR											
Warrant	NL0010527826	ESTX 2405SPLOPENG	EUR											
Warrant	NL0010529566	ESTX 2450SPLOPENG	EUR											
Warrant	NL0010536975	ESTX 2493SPLOPENG	EUR											
Warrant	NL0011619572	ESTX 2530SPLOPENG	EUR											
Warrant	NL0011619945	ESTX 2549SPLOPENG	EUR											
Warrant	NL0011849229	ESTX 2631SPLOPENG	EUR											
Warrant	NL0011851480	ESTX 2716SPLOPENG	EUR											
Warrant	NL0011853122	ESTX 2804SPLOPENG	EUR											
Warrant	NL0011853767	ESTX 2810SPLOPENG	EUR											
Warrant	NL0011862404	ESTX 2894SPLOPENG	EUR											
Warrant	NL0012061477	ESTX 2960SPLOPENG	EUR											
Warrant	NL0011862974	ESTX 2987SPLOPENG	EUR											
Warrant	NL0012062541	ESTX 3082SPLOPENG	EUR											
Warrant	NL0012067243	ESTX 3110SPLOPENG	EUR											
Warrant	NL0012067342	ESTX 3180SPLOPENG	EUR											
Warrant	NL0012480206	ESTX 3270SPLOPENG	EUR											
Warrant	NL0012830541	ESTX 3276SPLOPENG	EUR											
Warrant	NL0012479653	ESTX 3279SPLOPENG	EUR											
Warrant	NL0012824627	ESTX 3374SPLOPENG	EUR											
Warrant	NL0012829758	ESTX 3449SPSOPENG	EUR											
Warrant	NL0012070551	ESTX 3556SPSOPENG	EUR											
Warrant	NL0011206305	ESTX 3590SPSOPENG	EUR											
Warrant	NL0011193420	ESTX 3640SPSOPENG	EUR											
Warrant	NL0012071559	ESTX 3668SPSOPENG	EUR											
Warrant	NL0011304688	ESTX 3760SPSOPENG	EUR											
Warrant	NL0012073316	ESTX 3782SPSOPENG	EUR											
Warrant	NL0012463616	ESTX 3899SPSOPENG	EUR											
Warrant	NL0012075162	ESTX 3950SPSOPENG	EUR											
Warrant	XS1423752903	ESTX 4.91STN0621G	EUR											
Warrant	NL0012466643	ESTX 4019SPSOPENG	EUR											
Warrant	NL0012827851	EUCHF 1.12SPLOPENG	EUR											
Warrant	NL0011013487	EUCHF0.9745PLOPENG	EUR											
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		4,7000	4,7000	4,7000	376,0000	1	4,7000	80			
Warrant	NL0009620442	EUCHF1.1925SPSOPENG	EUR											
Warrant	NL0012467898	EUCHF1.2165SPSOPENG	EUR											
Warrant	NL0011204490	EUGBP 0.75PLOPENG	EUR											
Warrant	NL0011857123	EUGBP 0.95SPSOPENG	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	EUJPY 108SPLOPENG	EUR											
Warrant	NL0011847058	EUJPY 111SPLOPENG	EUR											
Warrant	NL0010215604	EUJPY 115SPLOPENG	EUR											
Warrant	NL0011860366	EUJPY 118SPLOPENG	EUR											
Warrant	NL0011862198	EUJPY 120SPLOPENG	EUR											
Warrant	NL0012827034	EUJPY 122SPLOPENG	EUR											
Warrant	NL0010345732	EUJPY 124SPLOPENG	EUR											



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012074744	EUJPY 125SPLOPENG	EUR											
Warrant	NL0012827844	EUJPY 125SPLOPENG	EUR											
Warrant	NL0012829972	EUJPY 129SPLOPENG	EUR											
Warrant	NL0012824692	EUJPY 129SPLOPENG	EUR											
Warrant	NL0012476022	EUJPY 133SPSOPENG	EUR											
Warrant	NL0010963674	EUJPY 137SPSOPENG	EUR											
Warrant	NL0010594255	EUJPY 140SPSOPENG	EUR											
Warrant	NL0010597480	EUJPY 143SPSOPENG	EUR											
Warrant	NL0010946653	EUJPY 146SPSOPENG	EUR											
Warrant	NL0010949699	EUJPY 149SPSOPENG	EUR											
Warrant	NL0010220356	EUNOK 8.18SPLOPENG	EUR											
Warrant	NL0011616107	EUNOK10.17SPSOPENG	EUR											
Warrant	NL0009910736	EUNOK8.433SPLOPENG	EUR											
Warrant	NL0010465266	EUNOK8.686SPLOPENG	EUR											
Warrant	NL0010468542	EUNOK8.947SPLOPENG	EUR											
Warrant	NL0012080378	EUNOK9.215SPLOPENG	EUR											
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											
Warrant	NL0011618418	EUUSD 1.15PLOPENG	EUR											
Warrant	NL0012063366	EUUSD 1.11SPLOPENG	EUR											
Warrant	NL0012070742	EUUSD 1.13SPLOPENG	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	EUUSD1.009SPLOPENG	EUR											
Warrant	NL0012061857	EUUSD1.044SPLOPENG	EUR											
Warrant	NL0011861588	EUUSD1.054SPLOPENG	EUR											
Warrant	NL0011862222	EUUSD1.058SPLOPENG	EUR											
Warrant	NL0011861570	EUUSD1.065SPLOPENG	EUR											
Warrant	NL0011861562	EUUSD1.075SPLOPENG	EUR											
Warrant	NL0011483656	EUUSD1.085SPLOPENG	EUR											
Warrant	NL0011483144	EUUSD1.086SPLOPENG	EUR											
Warrant	NL0011481619	EUUSD1.088SPLOPENG	EUR											
Warrant	NL0012069520	EUUSD1.096SPSOPENG	EUR											
Warrant	NL0011206313	EUUSD1.097SPLOPENG	EUR											
Warrant	NL0011205620	EUUSD1.099SPLOPENG	EUR											
Warrant	NL0011617212	EUUSD1.106SPLOPENG	EUR											
Warrant	NL0012063002	EUUSD1.108SPLOPENG	EUR											
Warrant	NL0012068621	EUUSD1.119SPLOPENG	EUR											
Warrant	NL0012070486	EUUSD1.121SPLOPENG	EUR											
Warrant	NL0012072862	EUUSD1.132SPLOPENG	EUR											
Warrant	NL0012071260	EUUSD1.136SPLOPENG	EUR											
Warrant	NL0012827588	EUUSD1.142SPLOPENG	EUR											
Warrant	NL0012828453	EUUSD1.144SPLOPENG	EUR											
Warrant	NL0012072391	EUUSD1.147SPLOPENG	EUR											
Warrant	NL0012073191	EUUSD1.151SPLOPENG	EUR											
Warrant	NL0012828263	EUUSD1.153SPLOPENG	EUR	1,9400	2,2900	1,9400	21020,0000	9	2,2900	10000				
Warrant	NL0012822092	EUUSD1.158SPLOPENG	EUR											
Warrant	NL0012830566	EUUSD1.165SPLOPENG	EUR	1,0300	1,1900	0,9100	46405,4900	22	1,1500	47559				
Warrant	NL0012826838	EUUSD1.168SPSOPENG	EUR											
Warrant	NL0012826895	EUUSD1.175SPSOPENG	EUR											
Warrant	NL0012822100	EUUSD1.181SPSOPENG	EUR											
Warrant	NL0012825723	EUUSD1.187SPSOPENG	EUR											
Warrant	NL0012820500	EUUSD1.193SPSOPENG	EUR	1,6500	1,6500	1,3200	495,0000	2	1,3200	350				
Warrant	NL0012822431	EUUSD1.199SPSOPENG	EUR											
Warrant	NL0012818934	EUUSD1.205SPSOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010816880	EUUSD1.268SPSOPENG	EUR											
Warrant	NL0010816674	EUUSD1.274SPSOPENG	EUR											
Warrant	NL0010814257	EUUSD1.281SPSOPENG	EUR											
Warrant	NL0010813200	EUUSD1.294SPSOPENG	EUR											
Warrant	NL0010755807	EUUSD1.307SPSOPENG	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 62SPLOPENG	EUR											
Warrant	DE000CV8AK54	FBOOK 180C 0319Z	EUR											
Warrant	DE000CV8AK47	FBOOK 180C 1218Z	EUR											
Warrant	DE000CV8AK62	FBOOK 200C 0319Z	EUR											
Warrant	DE000CV8APP9	FBOOK 200C 1218Z	EUR											
Warrant	NL0010215331	FBOOK 25.7SPLOPENG	EUR											
Warrant	NL0010529012	FBOOK 33.3SPLOPENG	EUR											
Warrant	NL0010754057	FBOOK 70.5SPLOPENG	EUR											
Warrant	NL0011362421	FBOOK 86.4SPLOPENG	EUR											
Warrant	NL0011366455	FBOOK 92.5SPLOPENG	EUR											
Warrant	NL0011617725	FBOOK102.3SPLOPENG	EUR											
Warrant	NL0011625306	FBOOK105.9SPLOPENG	EUR											
Warrant	NL0011622675	FBOOK110.7SPLOPENG	EUR											
Warrant	NL0011627096	FBOOK113.3SPLOPENG	EUR											
Warrant	NL0011630710	FBOOK116.2SPLOPENG	EUR											
Warrant	NL0010677035	FBOOK59.75SPLOPENG	EUR											
Warrant	NL0010756284	FBOOK72.69SPLOPENG	EUR											
Warrant	NL0010756276	FBOOK76.31SPLOPENG	EUR											
Warrant	NL0011365382	FBOOK88.37SPLOPENG	EUR											
Warrant	DE000CV8AM45	FMOTR 10C 1218Z	EUR											
Warrant	DE000CV8AK70	FMOTR 11C 1218Z	EUR											
Warrant	DE000CV8AY25	FMOTR 9.5C 1218Z	EUR											
Warrant	DE000CV8AM52	FMOTR 10.5C 1218Z	EUR											
Warrant	NL0006423832	FUGRO 6.7SPLOPENG	EUR	5,2500	5,4100	5,2500	1607,0000	2	5,4100	300				
Warrant	NL0010944492	FUGRO 8.8SPLOPENG	EUR	3,3300	3,5000	3,3300	25199,0000	6	3,4700	7300				
Warrant	NL0010944484	FUGRO 9.5SPLOPENG	EUR	2,9200	2,9600	2,7800	7105,9200	4	2,9600	2502				
Warrant	NL0012829345	FUGRO 10.1SPLOPENG	EUR											
Warrant	NL0010944476	FUGRO 10.1SPLOPENG	EUR											
Warrant	NL0012479547	FUGRO 10.8SPLOPENG	EUR											
Warrant	NL0012827927	FUGRO 11.6SPLOPENG	EUR											
Warrant	NL0012829097	FUGRO 11.8SPSOPENG	EUR											
Warrant	NL0012829352	FUGRO 12.2SPSOPENG	EUR											
Warrant	NL0012827414	FUGRO 12.7SPSOPENG	EUR											
Warrant	NL0012827208	FUGRO 13.4SPSOPENG	EUR											
Warrant	NL0012071146	FUGRO 14.7SPSOPENG	EUR											
Warrant	NL0012073159	FUGRO 14.7SPSOPENG	EUR											
Warrant	NL0011844725	FUGRO 16.2SPSOPENG	EUR											
Warrant	NL0011630934	FUGRO 18.3SPSOPENG	EUR											
Warrant	NL0012829220	FUGRO 8.62SPLOPENG	EUR	2,9300	2,9300	2,9300	293,0000	1	2,9300	100				
Warrant	NL0012078604	FUGRO 9.07SPLOPENG	EUR											
Warrant	NL0012078216	FUGRO 9.53SPLOPENG	EUR	2,1100	2,2500	2,1100	2245,0000	2	2,2500	1060				
Warrant	NL0012077895	FUGRO10.01SPLOPENG	EUR											
Warrant	NL0012829782	FUGRO10.01SPLOPENG	EUR											
Warrant	NL0012829774	FUGRO10.51SPLOPENG	EUR											
Warrant	NL0012478770	FUGRO10.52SPLOPENG	EUR											
Warrant	NL0012829238	FUGRO10.98SPSOPENG	EUR											
Warrant	NL0012823736	FUGRO11.05SPLOPENG	EUR											
Warrant	NL0012826713	FUGRO11.61SPLOPENG	EUR											
Warrant	NL0012828131	FUGRO11.62SPLOPENG	EUR											
Warrant	NL0012824759	FUGRO12.73SPSOPENG	EUR											
Warrant	NL0012824221	FUGRO13.66SPSOPENG	EUR											
Warrant	NL0012066567	FUGRO17.01SPSOPENG	EUR											
Warrant	DE000CV89TR4	G1A 28C 0619Z	EUR											
Warrant	DE000CV89TQ6	G1A 32C 0619Z	EUR											
Warrant	DE000CV89TP8	G1A 40C 0619Z	EUR											
Warrant	NL0012467997	GAS 2.5SPLOPENG	EUR											
Warrant	NL0012827661	GAS 2.9SPLOPENG	EUR											
Warrant	NL0012462246	GAS 3.3SPSOPENG	EUR											
Warrant	NL0010963401	GAS 4.8SPSOPENG	EUR											
Warrant	NL0012473029	GAS 1.99SPLOPENG	EUR											
Warrant	NL0012467732	GAS 2.12SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012476675	GAS 2.63SPLOPENG	EUR											
Warrant	NL0012827026	GAS 2.76SPLOPENG	EUR											
Warrant	NL0012829691	GAS 2.77SPLOPENG	EUR											
Warrant	NL0012477954	GAS 3.07SPSOPENG	EUR											
Warrant	NL0012066203	GAS 3.56SPSOPENG	EUR											
Warrant	NL0011374814	GAS 4.28SPSOPENG	EUR											
Warrant	NL0009111327	GBL 36.3SPLOPENG	EUR											
Warrant	NL0010104246	GBL 40.2SPLOPENG	EUR											
Warrant	NL0010207197	GBL 45.2SPLOPENG	EUR											
Warrant	NL0010597985	GBL 56.1SPLOPENG	EUR											
Warrant	NL0011850888	GBL 67.7SPLOPENG	EUR											
Warrant	NL0011479696	GBPUS 1.48SPSOPENG	EUR											
Warrant	NL0011857040	GBPUS1.206SPLOPENG	EUR											
Warrant	NL0011856844	GBPUS1.243SPLOPENG	EUR											
Warrant	NL0012068787	GBPUS1.276SPLOPENG	EUR											
Warrant	NL0012829717	GBPUS1.281SPLOPENG	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	DE000CV8AK96	GILEA 80C 1218Z	EUR											
Warrant	DE000CV8AKB0	GILEA 90C 0319Z	EUR											
Warrant	DE000CV89557	GLPG 80C 1218Z	EUR											
Warrant	DE000CV89575	GLPG 88C 1218Z	EUR											
Warrant	DE000CV8B045	GLPG 90C 0319Z	EUR											
Warrant	NL0012826432	GLPG 93SPLOPENG	EUR											
Warrant	NL0012829568	GLPG 93SPLOPENG	EUR											
Warrant	DE000CV8AMP6	GLPG 98C 1218Z	EUR											
Warrant	DE000CV8AMQ4	GLPG 100C 0319Z	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											
Warrant	NL0011859517	GLPG 54.3SPLOPENG	EUR											
Warrant	NL0012064141	GLPG 55.6SPLOPENG	EUR											
Warrant	NL0012063341	GLPG 57.1SPLOPENG	EUR											
Warrant	NL0012064125	GLPG 59.1SPLOPENG	EUR											
Warrant	NL0012065221	GLPG 62.1SPLOPENG	EUR											
Warrant	NL0012075774	GLPG 62.9SPLOPENG	EUR											
Warrant	NL0012468078	GLPG 69.4SPLOPENG	EUR											
Warrant	NL0012822720	GLPG 76.5SPLOPENG	EUR											
Warrant	NL0012823843	GLPG 80.3SPLOPENG	EUR											
Warrant	NL0012827521	GLPG 84.3SPLOPENG	EUR											
Warrant	NL0012829865	GLPG 84.5SPLOPENG	EUR											
Warrant	NL0012825491	GLPG 88.4SPLOPENG	EUR											
Warrant	NL0012826572	GLPG 88.5SPLOPENG	EUR											
Warrant	NL0012826747	GLPG 92.9SPLOPENG	EUR											
Warrant	NL0012826234	GLPG 92.9SPLOPENG	EUR											
Warrant	NL0012827539	GLPG 93.4SPSOPENG	EUR											
Warrant	NL0012829550	GLPG 97.7SPLOPENG	EUR											
Warrant	NL0012825509	GLPG 97.8SPSOPENG	EUR											
Warrant	NL0012471221	GLPG 104.4SPSOPENG	EUR											
Warrant	NL0012829576	GLPG 108.8SPSOPENG	EUR											
Warrant	NL0012829881	GLPG 113.1SPSOPENG	EUR											
Warrant	NL0012077937	GLPG 66.17SPLOPENG	EUR	30,7200	30,7200	30,7200	5376,0000	1	30,7200	175				
Warrant	NL0012078240	GLPG 69.49SPLOPENG	EUR											
Warrant	NL0012822761	GLPG 72.97SPLOPENG	EUR	24,7100	24,7100	24,7100	8648,5000	1	24,7100	350				
Warrant	NL0012822753	GLPG 76.63SPLOPENG	EUR	21,6800	21,6800	21,6800	5420,0000	1	21,6800	250				
Warrant	NL0012823942	GLPG 80.41SPLOPENG	EUR											
Warrant	NL0012829873	GLPG 80.47SPLOPENG	EUR											
Warrant	NL0012824270	GLPG 84.43SPLOPENG	EUR											
Warrant	NL0012825145	GLPG 88.54SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012826440	GLPG 88.59SPLOPENG	EUR											
Warrant	NL0012829857	GLPG 88.73SPLOPENG	EUR	8,8500	8,8500	8,8500	88,5000	1	8,8500	10				
Warrant	NL0012825863	GLPG 92.95SPLOPENG	EUR											
Warrant	NL0012829840	GLPG 93.17SPLOPENG	EUR											
Warrant	NL0012827752	GLPG 95.01SPLOPENG	EUR											
Warrant	NL0012829832	GLPG 97.82SPLOPENG	EUR											
Warrant	NL0012465207	GMLTO 26.75PLOPENG	EUR											
Warrant	NL0012465199	GMLTO 28.75PLOPENG	EUR											
Warrant	NL0012466189	GMLTO 30.55PLOPENG	EUR											
Warrant	NL0012462345	GMLTO 30.85PLOPENG	EUR											
Warrant	NL0012469712	GMLTO 40.45PLOPENG	EUR											
Warrant	NL0012473177	GMLTO 46.35PLOPENG	EUR											
Warrant	NL0012469720	GMLTO 54.75SPLOPENG	EUR											
Warrant	NL0011366471	GMLTO 66.15SPLOPENG	EUR											
Warrant	NL0011360821	GMLTO 72.75SPLOPENG	EUR											
Warrant	NL0012463509	GMLTO27.33SPLOPENG	EUR											
Warrant	NL0012462964	GMLTO28.76SPLOPENG	EUR											
Warrant	NL0012462956	GMLTO30.26SPLOPENG	EUR											
Warrant	NL0012467054	GMLTO31.79SPLOPENG	EUR											
Warrant	NL0012469449	GMLTO35.07SPLOPENG	EUR											
Warrant	NL0012469431	GMLTO40.62SPLOPENG	EUR											
Warrant	NL0012470892	GMLTO47.04SPLOPENG	EUR											
Warrant	NL0012474555	GMLTO52.05SPLOPENG	EUR											
Warrant	NL0012063044	GMLTO52.59SPLOPENG	EUR											
Warrant	NL0012071807	GMLTO52.86SPLOPENG	EUR											
Warrant	NL0012072581	GMLTO55.98SPLOPENG	EUR											
Warrant	NL0011366331	GMLTO64.81SPLOPENG	EUR											
Warrant	NL0011366349	GMLTO69.78SPLOPENG	EUR											
Warrant	NL0011306048	GMLTO75.11SPLOPENG	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 1020SPLOPENG	EUR											
Warrant	NL0006425571	GOLD 1039SPLOPENG	EUR											
Warrant	NL0011480074	GOLD 1041SPLOPENG	EUR											
Warrant	NL0011304779	GOLD 1062SPLOPENG	EUR											
Warrant	NL0009105469	GOLD 1077SPLOPENG	EUR											
Warrant	NL0011303797	GOLD 1083SPLOPENG	EUR											
Warrant	NL0011303789	GOLD 1106SPLOPENG	EUR											
Warrant	NL0011618392	GOLD 1112SPLOPENG	EUR											
Warrant	NL0009107663	GOLD 1114SPLOPENG	EUR											
Warrant	NL0010944815	GOLD 1128SPLOPENG	EUR											
Warrant	NL0011480942	GOLD 1137SPLOPENG	EUR											
Warrant	NL0011487533	GOLD 1151SPLOPENG	EUR											
Warrant	NL0011488671	GOLD 1159SPLOPENG	EUR											
Warrant	NL0011493820	GOLD 1168SPLOPENG	EUR											
Warrant	NL0012827679	GOLD 1174SPLOPENG	EUR											
Warrant	NL0011493192	GOLD 1178SPLOPENG	EUR											
Warrant	NL0012827638	GOLD 1182SPLOPENG	EUR											
Warrant	NL0012062491	GOLD 1192SPLOPENG	EUR											
Warrant	NL0012062798	GOLD 1202SPLOPENG	EUR											
Warrant	NL0012826978	GOLD 1220SPLOPENG	EUR											
Warrant	NL0011634399	GOLD 1227SPLOPENG	EUR											
Warrant	NL0012826937	GOLD 1228SPLOPENG	EUR											
Warrant	NL0012068910	GOLD 1232SPLOPENG	EUR											
Warrant	NL0011634522	GOLD 1240SPLOPENG	EUR											
Warrant	NL0012070213	GOLD 1244SPLOPENG	EUR											
Warrant	NL0011858428	GOLD 1251SPLOPENG	EUR											
Warrant	NL0012824635	GOLD 1253SPLOPENG	EUR											
Warrant	NL0012825897	GOLD 1257SPLOPENG	EUR											
Warrant	NL0012826465	GOLD 1264SPLOPENG	EUR											
Warrant	NL0012822738	GOLD 1279SPLOPENG	EUR											
Warrant	NL0012822050	GOLD 1305SPLOPENG	EUR											
Warrant	NL0012819601	GOLD 1332SPLOPENG	EUR											
Warrant	NL0012480412	GOLD 1359SPLOPENG	EUR											
Warrant	NL0011850722	GOLD 1378SPLOPENG	EUR											
Warrant	NL0010358610	GOLD 1387SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	NL0011016357	HEINK 60.7SPLOPENG	EUR											
Warrant	NL0011362264	HEINK 65.3SPLOPENG	EUR											
Warrant	NL0012474688	HEINK 80.4SPLOPENG	EUR											
Warrant	NL0012825434	HEINK 86.5SPLOPENG	EUR											
Warrant	NL0012826242	HEINK 91.5SPSOPENG	EUR											
Warrant	NL0012469381	HEINK 98.4SPSOPENG	EUR											
Warrant	NL0010679700	HEINK42.99SPLOPENG	EUR											
Warrant	NL0010689758	HEINK45.48SPLOPENG	EUR											
Warrant	NL0010743142	HEINK48.06SPLOPENG	EUR											
Warrant	NL0010813705	HEINK50.75SPLOPENG	EUR											
Warrant	NL0010940037	HEINK53.58SPLOPENG	EUR											
Warrant	NL0010967618	HEINK56.55SPLOPENG	EUR											
Warrant	NL0011011606	HEINK59.66SPLOPENG	EUR											
Warrant	NL0011022132	HEINK62.93SPLOPENG	EUR	19,3900	19,3900	19,3900	193,9000	1	19,3900		10			
Warrant	NL0011363098	HEINK66.31SPLOPENG	EUR											
Warrant	NL0012065379	HEINK69.77SPLOPENG	EUR											
Warrant	NL0012066179	HEINK73.42SPLOPENG	EUR											
Warrant	NL0012069546	HEINK77.25SPLOPENG	EUR	4,7800	5,1600	4,7800	14,8600	3	5,1600		3			
Warrant	NL0011844360	HEINK77.66SPLOPENG	EUR											
Warrant	NL0012473532	HEINK81.17SPLOPENG	EUR											
Warrant	NL0012823744	HEINK85.21SPLOPENG	EUR											
Warrant	NL0012825095	HEINK89.96SPLOPENG	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 9540SPSOPENG	EUR											
Warrant	NL0012075915	HSCEI10010SPLOPENG	EUR											
Warrant	NL0012825640	HSCEI10510SPLOPENG	EUR											
Warrant	NL0012828032	HSCEI10520SPLOPENG	EUR											
Warrant	NL0012828040	HSCEI11170SPSOPENG	EUR											
Warrant	NL0012825657	HSCEI11760SPSOPENG	EUR											
Warrant	NL0012475719	HSCEI12380SPSOPENG	EUR											
Warrant	NL0012472971	HSCEI13050SPSOPENG	EUR											
Warrant	NL0012469787	HSCEI13760SPSOPENG	EUR											
Warrant	NL0012471114	HSCEI14470SPSOPENG	EUR											
Warrant	NL0006408130	HSI 5040SPLOPENG	EUR											
Warrant	NL0006429086	HSI 6970SPLOPENG	EUR											
Warrant	NL0009107994	HSI 11340SPLOPENG	EUR											
Warrant	NL0009881267	HSI 12190SPLOPENG	EUR											
Warrant	NL0009902261	HSI 13970SPLOPENG	EUR											
Warrant	NL0010098232	HSI 14950SPLOPENG	EUR											
Warrant	NL0010103727	HSI 15940SPLOPENG	EUR											
Warrant	NL0010208468	HSI 16980SPLOPENG	EUR											
Warrant	NL0011623558	HSI 17950SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011845490	HSI 18950SPLOPENG	EUR											
Warrant	NL0011849997	HSI 19990SPLOPENG	EUR											
Warrant	NL0012064562	HSI 21070SPLOPENG	EUR											
Warrant	NL0012065874	HSI 22210SPLOPENG	EUR											
Warrant	NL0012072417	HSI 23400SPLOPENG	EUR											
Warrant	NL0012075907	HSI 24620SPLOPENG	EUR											
Warrant	NL0012077721	HSI 25900SPLOPENG	EUR											
Warrant	NL0012828313	HSI 27200SPLOPENG	EUR											
Warrant	NL0012462733	HSI 27280SPLOPENG	EUR											
Warrant	NL0012822027	HSI 30350SPSOPENG	EUR											
Warrant	NL0012472963	HSI 31960SPSOPENG	EUR											
Warrant	NL0012469761	HSI 33690SPSOPENG	EUR											
Warrant	NL0009901933	IBEX 4050SPLOPENG	EUR											
Warrant	NL0010203337	IBEX 4370SPLOPENG	EUR											
Warrant	NL0010203733	IBEX 4700SPLOPENG	EUR											
Warrant	NL0010204335	IBEX 5060SPLOPENG	EUR											
Warrant	NL0010207106	IBEX 5820SPLOPENG	EUR											
Warrant	NL0010528964	IBEX 6630SPLOPENG	EUR											
Warrant	NL0010530408	IBEX 7060SPLOPENG	EUR											
Warrant	NL0011847686	IBEX 7440SPLOPENG	EUR											
Warrant	NL0011850813	IBEX 7850SPLOPENG	EUR											
Warrant	NL0011862859	IBEX 8270SPLOPENG	EUR											
Warrant	NL0012829295	IBEX 8510SPLOPENG	EUR											
Warrant	NL0012063598	IBEX 8710SPLOPENG	EUR											
Warrant	NL0012830020	IBEX 9160SPLOPENG	EUR											
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 32.65SPLOPENG	EUR											
Warrant	NL0010200788	INBEV 50.95SPLOPENG	EUR											
Warrant	NL0010465779	INBEV 56.85SPLOPENG	EUR	24,2400	24,2400	24,2400	1090,8000	1	24,2400		45			
Warrant	NL0010681219	INBEV 63.25SPLOPENG	EUR											
Warrant	NL0012818629	INBEV 68.85SPLOPENG	EUR											
Warrant	NL0010743209	INBEV 70.15SPLOPENG	EUR											
Warrant	NL0010946281	INBEV 77.55SPLOPENG	EUR											
Warrant	NL0012826119	INBEV 82.85SPLOPENG	EUR											
Warrant	NL0012476899	INBEV105.35SPSOPENG	EUR											
Warrant	NL0011027990	INBEV118.55SPSOPENG	EUR											
Warrant	NL0012829949	INBEV65.37SPLOPENG	EUR											
Warrant	NL0012478135	INBEV72.41SPLOPENG	EUR	5,3600	5,3600	5,3600	348,4000	1	5,3600		65			
Warrant	NL0012830723	INBEV76.05SPLOPENG	EUR											
Warrant	NL0012477889	INBEV76.25SPLOPENG	EUR											
Warrant	NL0012821706	INBEV80.05SPLOPENG	EUR											
Warrant	NL0012822647	INBEV83.98SPLOPENG	EUR											
Warrant	NL0012826887	INBEV84.04SPLOPENG	EUR											
Warrant	NL0012829105	INBEV84.66SPSOPENG	EUR											
Warrant	NL0012825756	INBEV91.04SPSOPENG	EUR											
Warrant	NL0010202446	ING 3SPLOPENG	EUR											
Warrant	NL0011844030	ING 75PLOPENG	EUR											
Warrant	DE000CV8AVU7	ING 12C 0319Z	EUR											
Warrant	DE000CV895V1	ING 12C 1218Z	EUR											
Warrant	DE000CV8AMR2	ING 14C 0319Z	EUR											
Warrant	NL0009879188	ING 0.1SPLOPENG	EUR											
Warrant	NL0009109909	ING 0.65PLOPENG	EUR											
Warrant	NL0009107739	ING 1.25PLOPENG	EUR											
Warrant	NL0009107721	ING 1.95PLOPENG	EUR											
Warrant	NL0010099842	ING 2.25PLOPENG	EUR											
Warrant	NL0010100111	ING 2.45PLOPENG	EUR											
Warrant	NL0010201844	ING 2.75PLOPENG	EUR											
Warrant	NL0010203642	ING 3.35PLOPENG	EUR											
Warrant	NL0010357497	ING 3.65PLOPENG	EUR											
Warrant	NL0010360905	ING 3.95PLOPENG	EUR											
Warrant	NL0010362810	ING 4.25PLOPENG	EUR											
Warrant	NL0010465795	ING 4.65PLOPENG	EUR											
Warrant	NL0010467684	ING 4.95PLOPENG	EUR											
Warrant	NL0010527297	ING 5.35PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010529897	ING 5.75PLOPENG	EUR											
Warrant	NL0010531042	ING 6.15PLOPENG	EUR											
Warrant	NL0010541934	ING 6.65PLOPENG	EUR											
Warrant	NL0011847454	ING 7.45PLOPENG	EUR											
Warrant	NL0011848346	ING 7.95PLOPENG	EUR											
Warrant	NL0011850912	ING 8.25PLOPENG	EUR											
Warrant	NL0011850904	ING 8.55PLOPENG	EUR											
Warrant	NL0011850896	ING 8.85PLOPENG	EUR											
Warrant	NL0011851878	ING 9.15PLOPENG	EUR											
Warrant	NL0011856174	ING 9.45PLOPENG	EUR											
Warrant	NL0011857362	ING 9.85PLOPENG	EUR	2,8300	2,8300	2,8300	84900,0000	2	2,8300	30000				
Warrant	NL0011857644	ING 10.15PLOPENG	EUR											
Warrant	NL0011859376	ING 10.45PLOPENG	EUR											
Warrant	NL0012829360	ING 10.85PLOPENG	EUR											
Warrant	NL0011853338	ING 11.15PLOPENG	EUR											
Warrant	NL0012830418	ING 11.15PLOPENG	EUR											
Warrant	NL0011859368	ING 11.25PLOPENG	EUR											
Warrant	NL0012827216	ING 11.55PLOPENG	EUR											
Warrant	NL0011862453	ING 11.65PLOPENG	EUR											
Warrant	NL0012824957	ING 11.95PLOPENG	EUR											
Warrant	NL0012827612	ING 11.95PLOPENG	EUR											
Warrant	NL0012825442	ING 12.35PLOPENG	EUR											
Warrant	NL0011859681	ING 12.95PLOPENG	EUR											
Warrant	DE000CV895W9	ING 13.5C 1218Z	EUR											
Warrant	DE000CV8ANJ7	ING 14.5C 1218Z	EUR											
Warrant	NL0011857230	ING 10.135PLOPENG	EUR	1,5900	1,5900	1,5900	556,5000	1	1,5900	350				
Warrant	NL0011857719	ING 10.485PLOPENG	EUR	1,2000	1,2500	1,2000	8173,8100	6	1,2500	6743				
Warrant	NL0012829246	ING 10.795PLOPENG	EUR	0,8700	0,9200	0,8400	3969,4700	7	0,9000	4470				
Warrant	NL0011858956	ING 10.825PLOPENG	EUR											
Warrant	NL0012830483	ING 11.125PLOPENG	EUR											
Warrant	NL0011859202	ING 11.195PLOPENG	EUR											
Warrant	NL0012830731	ING 11.455PLOPENG	EUR											
Warrant	NL0011862099	ING 11.565PLOPENG	EUR											
Warrant	NL0012823272	ING 11.915PLOPENG	EUR											
Warrant	NL0012825350	ING 12.275PLOPENG	EUR											
Warrant	NL0010355046	ING 3.3585PLOPENG	EUR											
Warrant	NL0010209789	ING 3.6615PLOPENG	EUR											
Warrant	NL0010361135	ING 4.2865PLOPENG	EUR											
Warrant	NL0010449583	ING 4.6195PLOPENG	EUR											
Warrant	NL0010466363	ING 4.9725PLOPENG	EUR											
Warrant	NL0010468138	ING 5.3415PLOPENG	EUR											
Warrant	NL0010528311	ING 5.7295PLOPENG	EUR											
Warrant	NL0010530903	ING 6.1365PLOPENG	EUR											
Warrant	NL0010531026	ING 6.5655PLOPENG	EUR											
Warrant	NL0010543476	ING 7.0145PLOPENG	EUR											
Warrant	NL0011847298	ING 7.4455PLOPENG	EUR											
Warrant	NL0011847959	ING 7.8985PLOPENG	EUR											
Warrant	NL0011850474	ING 8.3625PLOPENG	EUR											
Warrant	NL0011850466	ING 8.8485PLOPENG	EUR											
Warrant	NL0011851340	ING 9.1555PLOPENG	EUR											
Warrant	NL0011856067	ING 9.4715PLOPENG	EUR											
Warrant	NL0011856646	ING 9.7975PLOPENG	EUR	1,9100	1,9200	1,8600	1142,0000	3	1,8600	600				
Warrant	DE000CV895X7	KBC 63C 1218Z	EUR											
Warrant	DE000CV8AM50	KBC 70C 0319Z	EUR											
Warrant	DE000CV895Y5	KBC 70C 1218Z	EUR											
Warrant	DE000CV8ASR9	KBC 74C 1218Z	EUR											
Warrant	NL0009885524	KBC 0.25PLOPENG	EUR											
Warrant	NL0010218137	KBC 15.35PLOPENG	EUR											
Warrant	NL0010219358	KBC 18.75PLOPENG	EUR											
Warrant	NL0010530333	KBC 24.65PLOPENG	EUR											
Warrant	NL0010531091	KBC 26.85PLOPENG	EUR											
Warrant	NL0010536868	KBC 29.25PLOPENG	EUR											
Warrant	NL0010939120	KBC 32.45PLOPENG	EUR											
Warrant	NL0011846357	KBC 35.15PLOPENG	EUR											
Warrant	NL0011848833	KBC 38.85PLOPENG	EUR											
Warrant	NL0011855341	KBC 44.25PLOPENG	EUR											
Warrant	NL0012064661	KBC 51.35PLOPENG	EUR											
Warrant	NL0012821482	KBC 62.85PLOPENG	EUR											
Warrant	NL0012478200	KBC 73.25PSOPENG	EUR											
Warrant	NL0010753679	KBC 28.945PLOPENG	EUR											
Warrant	NL0010694592	KBC 32.745PLOPENG	EUR											
Warrant	NL0010831020	KBC 34.715PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011847991	KBC 36.71SPLOPENG	EUR											
Warrant	NL0011850573	KBC 41.01SPLOPENG	EUR											
Warrant	NL0011852090	KBC 43.33SPLOPENG	EUR											
Warrant	NL0011856786	KBC 45.75SPLOPENG	EUR											
Warrant	NL0011859756	KBC 50.97SPLOPENG	EUR											
Warrant	NL0012070387	KBC 53.74SPLOPENG	EUR											
Warrant	NL0012070601	KBC 56.65SPLOPENG	EUR											
Warrant	NL0012073258	KBC 59.62SPLOPENG	EUR											
Warrant	NL0012829964	KBC 62.61SPLOPENG	EUR											
Warrant	NL0012076848	KBC 62.63SPLOPENG	EUR											
Warrant	NL0012824809	KBC 68.08SPSOPENG	EUR											
Warrant	DE000CV89851	KGX 110C 0619Z	EUR											
Warrant	DE000CV89614	KPN 2C 1218Z	EUR											
Warrant	NL0011018122	KPN 2SPLOPENG	EUR											
Warrant	NL0010351045	KPN 0.3SPLOPENG	EUR											
Warrant	NL0010350260	KPN 0.5SPLOPENG	EUR											
Warrant	NL0010461570	KPN 0.6SPLOPENG	EUR											
Warrant	NL0010461836	KPN 0.7SPLOPENG	EUR											
Warrant	NL0010465803	KPN 0.8SPLOPENG	EUR											
Warrant	NL0010528345	KPN 0.9SPLOPENG	EUR											
Warrant	NL0010528337	KPN 1.1SPLOPENG	EUR											
Warrant	NL0010529194	KPN 1.2SPLOPENG	EUR											
Warrant	NL0010531331	KPN 1.4SPLOPENG	EUR											
Warrant	NL0010830089	KPN 1.5SPLOPENG	EUR											
Warrant	NL0010940078	KPN 1.6SPLOPENG	EUR											
Warrant	NL0010941084	KPN 1.7SPLOPENG	EUR	0,7700	0,7700	0,7700	385,0000	1	0,7700	500				
Warrant	NL0011011945	KPN 1.9SPLOPENG	EUR											
Warrant	NL0011021183	KPN 2.1SPLOPENG	EUR											
Warrant	DE000CV89622	KPN 2.2C 1218Z	EUR											
Warrant	NL0012822993	KPN 2.3SPLOPENG	EUR											
Warrant	DE000CV89630	KPN 2.4C 1218Z	EUR											
Warrant	NL0012825954	KPN 2.5SPLOPENG	EUR											
Warrant	NL0012826127	KPN 2.5SPLOPENG	EUR											
Warrant	NL0012827422	KPN 2.5SPSOPENG	EUR											
Warrant	NL0012474696	KPN 2.6SPSOPENG	EUR											
Warrant	NL0011850920	KPN 2.7SPLOPENG	EUR											
Warrant	NL0012469621	KPN 2.9SPSOPENG	EUR											
Warrant	NL0011296728	KPN 3.2SPSOPENG	EUR											
Warrant	NL0012828198	KPN 1.95SPLOPENG	EUR											
Warrant	NL0011861612	KPN 2.08SPLOPENG	EUR											
Warrant	NL0012830749	KPN 2.25SPLOPENG	EUR											
Warrant	NL0011854443	KPN 2.25SPLOPENG	EUR											
Warrant	NL0012825764	KPN 2.46SPLOPENG	EUR											
Warrant	NL0012475677	KPN 2.76SPSOPENG	EUR											
Warrant	NL0011625587	KPN 3.06SPSOPENG	EUR											
Warrant	NL0012823132	LIGHT 19SPLOPENG	EUR											
Warrant	NL0012823686	LIGHT 17.7SPLOPENG	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	NL0012819726	LIGHT 27.2SPSOPENG	EUR											
Warrant	NL0012823371	LIGHT18.15SPLOPENG	EUR											
Warrant	NL0012822423	LIGHT19.11SPLOPENG	EUR											
Warrant	NL0012820583	LIGHT20.11SPLOPENG	EUR											
Warrant	NL0012819510	LIGHT21.15SPLOPENG	EUR											
Warrant	NL0012825855	LIGHT22.21SPLOPENG	EUR	1,3000	1,3000	1,3000	130,0000	1	1,3000	100				
Warrant	NL0012825848	LIGHT23.26SPLOPENG	EUR											
Warrant	NL0012826424	LIGHT23.31SPLOPENG	EUR											
Warrant	NL0012830509	LIGHT23.34SPLOPENG	EUR	0,7100	0,7100	0,7100	28,4000	1	0,7100	40				
Warrant	NL0012830772	LIGHT24.52SPLOPENG	EUR											
Warrant	NL0012824262	LIGHT25.29SPSOPENG	EUR											
Warrant	NL0012819528	LIGHT29.25SPSOPENG	EUR											
Warrant	DE000CV8AZ16	LRX 180C 0319Z	EUR											
Warrant	DE000CV8AVW3	LRX 180C 1218Z	EUR											
Warrant	DE000CV8AKD6	LRX 200C 0319Z	EUR											
Warrant	DE000CV8AKC8	LRX 200C 1218Z	EUR											
Warrant	DE000CV88160	LRX 220C 0619Z	EUR											
Warrant	NL0010965935	LVMH 107SPLOPENG	EUR											
Warrant	NL0010966826	LVMH 118SPLOPENG	EUR											
Warrant	NL0011856224	LVMH 129SPLOPENG	EUR											



Instrument Type	Exchange Instrument ID	Instrument 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	NL0012063267	LMVH 169SPLOPENG	EUR											
Warrant	NL0012825269	LMVH 219SPLOPENG	EUR											
Warrant	NL0012825251	LMVH 260SPLOPENG	EUR											
Warrant	NL0012828750	LMVH 284SPLOPENG	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	DE000CV8AKJ3	MICRO 56C 1218Z	EUR											
Warrant	DE000CV8AKK1	MICRO 60C 0319Z	EUR											
Warrant	DE000CV88178	MICRO 60C 1218Z	EUR											
Warrant	NL0010680682	MSOFT 34SPLOPENG	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 3745SPLOPENG	EUR											
Warrant	NL0010745253	NASDQ 3824SPLOPENG	EUR											
Warrant	NL0010747333	NASDQ 3906SPLOPENG	EUR											
Warrant	NL0011363890	NASDQ 3967SPLOPENG	EUR											
Warrant	NL0011364740	NASDQ 3980SPLOPENG	EUR											
Warrant	NL0011363882	NASDQ 3988SPLOPENG	EUR											
Warrant	NL0011363874	NASDQ 4009SPLOPENG	EUR											
Warrant	NL0011363866	NASDQ 4030SPLOPENG	EUR											
Warrant	NL0011363858	NASDQ 4051SPLOPENG	EUR											
Warrant	NL0011618210	NASDQ 4060SPLOPENG	EUR											
Warrant	NL0011620448	NASDQ 4081SPLOPENG	EUR											
Warrant	NL0011619556	NASDQ 4150SPLOPENG	EUR											
Warrant	NL0011620430	NASDQ 4170SPLOPENG	EUR											
Warrant	NL0011618145	NASDQ 4220SPLOPENG	EUR											
Warrant	NL0011621263	NASDQ 4230SPLOPENG	EUR											
Warrant	NL0011620638	NASDQ 4231SPLOPENG	EUR											
Warrant	NL0011622592	NASDQ 4262SPLOPENG	EUR											
Warrant	NL0011633847	NASDQ 4293SPLOPENG	EUR											
Warrant	NL0011845698	NASDQ 4314SPLOPENG	EUR											
Warrant	NL0011622337	NASDQ 4320SPLOPENG	EUR											
Warrant	NL0011846050	NASDQ 4368SPLOPENG	EUR											
Warrant	NL0011845516	NASDQ 4410SPLOPENG	EUR											
Warrant	NL0011846639	NASDQ 4422SPLOPENG	EUR											
Warrant	NL0011847827	NASDQ 4476SPLOPENG	EUR											
Warrant	NL0011845979	NASDQ 4500SPLOPENG	EUR											
Warrant	NL0011848270	NASDQ 4532SPLOPENG	EUR											
Warrant	NL0011848957	NASDQ 4588SPLOPENG	EUR											
Warrant	NL0011849401	NASDQ 4644SPLOPENG	EUR											
Warrant	NL0011850821	NASDQ 4690SPLOPENG	EUR											
Warrant	NL0011848130	NASDQ 4690SPLOPENG	EUR											
Warrant	NL0011849914	NASDQ 4701SPLOPENG	EUR											
Warrant	NL0011851449	NASDQ 4759SPLOPENG	EUR											
Warrant	NL0011850037	NASDQ 4780SPLOPENG	EUR											
Warrant	NL0011855176	NASDQ 4818SPLOPENG	EUR											
Warrant	NL0012061667	NASDQ 4877SPLOPENG	EUR											
Warrant	NL0011862867	NASDQ 4880SPLOPENG	EUR											
Warrant	NL0012063481	NASDQ 4937SPLOPENG	EUR											
Warrant	NL0012063606	NASDQ 4980SPLOPENG	EUR											
Warrant	NL0012063937	NASDQ 4998SPLOPENG	EUR											
Warrant	NL0012064992	NASDQ 5059SPLOPENG	EUR											
Warrant	NL0012065460	NASDQ 5121SPLOPENG	EUR											
Warrant	NL0012066096	NASDQ 5184SPLOPENG	EUR											
Warrant	NL0012064190	NASDQ 5190SPLOPENG	EUR											
Warrant	NL0012066146	NASDQ 5247SPLOPENG	EUR											
Warrant	NL0012065882	NASDQ 5290SPLOPENG	EUR											
Warrant	NL0012066997	NASDQ 5311SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012069447	NASDQ 5376SPLOPENG	EUR											
Warrant	NL0012066500	NASDQ 5400SPLOPENG	EUR											
Warrant	NL0012070965	NASDQ 5442SPLOPENG	EUR											
Warrant	NL0012071120	NASDQ 5508SPLOPENG	EUR											
Warrant	NL0012069207	NASDQ 5510SPLOPENG	EUR											
Warrant	NL0012072003	NASDQ 5575SPLOPENG	EUR											
Warrant	NL0012073290	NASDQ 5712SPLOPENG	EUR											
Warrant	NL0012071476	NASDQ 5740SPLOPENG	EUR											
Warrant	NL0012076574	NASDQ 5781SPLOPENG	EUR											
Warrant	NL0012078851	NASDQ 5850SPLOPENG	EUR											
Warrant	NL0012079255	NASDQ 5851SPLOPENG	EUR											
Warrant	NL0012463061	NASDQ 5922SPLOPENG	EUR											
Warrant	NL0012079420	NASDQ 5970SPLOPENG	EUR											
Warrant	NL0012464606	NASDQ 5994SPLOPENG	EUR	13,3800	13,4000	13,3400	154510,0000	3	13,4000	11550				
Warrant	NL0012464937	NASDQ 6067SPLOPENG	EUR											
Warrant	NL0012464036	NASDQ 6090SPLOPENG	EUR											
Warrant	NL0012465579	NASDQ 6140SPLOPENG	EUR											
Warrant	NL0012465462	NASDQ 6210SPLOPENG	EUR											
Warrant	NL0012466569	NASDQ 6215SPLOPENG	EUR											
Warrant	NL0012473227	NASDQ 6340SPLOPENG	EUR											
Warrant	NL0012473466	NASDQ 6366SPLOPENG	EUR											
Warrant	NL0012481105	NASDQ 6443SPLOPENG	EUR											
Warrant	NL0012479513	NASDQ 6460SPLOPENG	EUR											
Warrant	NL0012818702	NASDQ 6521SPLOPENG	EUR											
Warrant	NL0012481253	NASDQ 6600SPLOPENG	EUR											
Warrant	NL0012819239	NASDQ 6600SPLOPENG	EUR											
Warrant	NL0012819221	NASDQ 6679SPLOPENG	EUR											
Warrant	NL0012819916	NASDQ 6730SPLOPENG	EUR											
Warrant	NL0012821268	NASDQ 6759SPLOPENG	EUR											
Warrant	NL0012821300	NASDQ 6841SPLOPENG	EUR											
Warrant	NL0012819908	NASDQ 6860SPLOPENG	EUR											
Warrant	NL0012821953	NASDQ 6923SPLOPENG	EUR											
Warrant	NL0012822886	NASDQ 7000SPLOPENG	EUR											
Warrant	NL0012824197	NASDQ 7007SPLOPENG	EUR											
Warrant	NL0012824601	NASDQ 7090SPLOPENG	EUR											
Warrant	NL0012823827	NASDQ 7140SPLOPENG	EUR											
Warrant	NL0012828370	NASDQ 7175SPLOPENG	EUR											
Warrant	NL0012824288	NASDQ 7250SPLOPENG	EUR											
Warrant	NL0012828529	NASDQ 7261SPLOPENG	EUR	2,7100	2,7500	2,6000	320,3200	3	2,7500	119				
Warrant	NL0012827307	NASDQ 7280SPLOPENG	EUR											
Warrant	NL0012828487	NASDQ 7430SPLOPENG	EUR											
Warrant	NL0012829899	NASDQ 7430SPLOPENG	EUR											
Warrant	NL0012470587	NASDQ 7519SPSOPENG	EUR											
Warrant	NL0012829709	NASDQ 7570SPSOPENG	EUR											
Warrant	NL0012828727	NASDQ 7580SPLOPENG	EUR											
Warrant	NL0012828057	NASDQ 7580SPSOPENG	EUR											
Warrant	NL0012470785	NASDQ 7609SPSOPENG	EUR											
Warrant	NL0012826812	NASDQ 7730SPSOPENG	EUR											
Warrant	NL0012471338	NASDQ 7789SPSOPENG	EUR	2,0700	2,0700	2,0700	1014,3000	1	2,0700	490				
Warrant	NL0012820245	NASDQ 7883SPSOPENG	EUR											
Warrant	NL0012821961	NASDQ 7978SPSOPENG	EUR											
Warrant	NL0012826499	NASDQ 8171SPSOPENG	EUR											
Warrant	NL0012826788	NASDQ 8269SPSOPENG	EUR	6,2900	6,2900	6,2600	108598,0000	2	6,2600	17300				
Warrant	NL0012828537	NASDQ 8368SPSOPENG	EUR											
Warrant	NL0012826903	NASDQ 8540SPSOPENG	EUR	12,2100	12,2100	12,1400	67071,0000	2	12,1400	5500				
Warrant	NL0012067664	NESTL 53SPLOPENG	EUR											
Warrant	NL0012471056	NESTL 56SPLOPENG	EUR											
Warrant	NL0012471049	NESTL 60SPLOPENG	EUR											
Warrant	NL0012471031	NESTL 69SPLOPENG	EUR											
Warrant	NL0012471064	NESTL 87SPSOPENG	EUR											
Warrant	NL0012473094	NESTL69.23SPLOPENG	EUR											
Warrant	NL0012823959	NESTL72.71SPLOPENG	EUR											
Warrant	NL0012470926	NESTL84.19SPSOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011859616	NIKE116740SPLOPENG	EUR											
Warrant	NL0011861117	NIKE117790SPLOPENG	EUR											
Warrant	NL0012062012	NIKE118340SPLOPENG	EUR											
Warrant	NL0012071484	NIKE118900SPLOPENG	EUR											
Warrant	NL0012081020	NIKE119480SPLOPENG	EUR	38,2600	38,2600	38,2600	1147,8000	1	38,2600	30				
Warrant	NL0012480909	NIKE121290SPLOPENG	EUR											
Warrant	NL0012824296	NIKE121900SPLOPENG	EUR											
Warrant	NL0012828321	NIKE121930SPLOPENG	EUR											
Warrant	NL0012472567	NIKE123480SPLOPENG	EUR											
Warrant	NL0012466882	NIKE124970SPLOPENG	EUR											
Warrant	NL0012822035	NIKE125720SPLOPENG	EUR											
Warrant	NL0012822043	NIKE127280SPLOPENG	EUR											
Warrant	NL0012826820	NIKE128100SPLOPENG	EUR											
Warrant	NL0010206934	NKOYJ 1SPLOPENG	EUR											
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 6.25SPLOPENG	EUR											
Warrant	NL0011303268	NKOYJ 6.95SPLOPENG	EUR											
Warrant	NL0012824148	NNGRP 34SPLOPENG	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	NL0012080055	NNGRP 30.75PLOPENG	EUR											
Warrant	NL0012465249	NNGRP 31.75PLOPENG	EUR											
Warrant	NL0012080816	NNGRP 31.95PLOPENG	EUR											
Warrant	NL0012829923	NNGRP 36.45PLOPENG	EUR											
Warrant	NL0012465256	NNGRP 39.15PLOPENG	EUR											
Warrant	NL0012829931	NNGRP 42.65PLOPENG	EUR											
Warrant	NL0011856513	NNGRP21.735PLOPENG	EUR											
Warrant	NL0011856505	NNGRP23.045PLOPENG	EUR											
Warrant	NL0011859780	NNGRP24.365PLOPENG	EUR											
Warrant	NL0011860556	NNGRP25.765PLOPENG	EUR											
Warrant	NL0012071344	NNGRP27.235PLOPENG	EUR											
Warrant	NL0012075204	NNGRP28.725PLOPENG	EUR											
Warrant	NL0012075642	NNGRP30.285PLOPENG	EUR											
Warrant	NL0012823363	NNGRP33.535PLOPENG	EUR											
Warrant	NL0012825053	NNGRP35.265PLOPENG	EUR											
Warrant	NL0012830491	NNGRP37.045PLOPENG	EUR											
Warrant	NL0012820997	NNGRP38.245PLOPENG	EUR											
Warrant	NL0012481212	NNGRP41.175PLOPENG	EUR											
Warrant	NL0011212972	NTFLX 66SPLOPENG	EUR											
Warrant	NL0011618897	NTFLX 86SPLOPENG	EUR											
Warrant	NL0011851977	NTFLX 94SPLOPENG	EUR											
Warrant	NL0011857651	NTFLX 111SPLOPENG	EUR											
Warrant	NL0010740478	NTFLX 49.45PLOPENG	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	NL0012830582	NYRST 2.355PLOPENG	EUR											
Warrant	NL0012830574	NYRST 2.575PLOPENG	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	NL0012830442	NYRST 4.395PLOPENG	EUR											
Warrant	NL0012826531	NYRST 4.425PLOPENG	EUR											
Warrant	NL0012826523	NYRST 4.825PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012827976	NYRST 5.175PSOPENG	EUR											
Warrant	NL0012823074	NYRST 5.185PSOPENG	EUR											
Warrant	NL0011859418	NYRST 5.685PSOPENG	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 185PSOPENG	EUR											
Warrant	NL0011851100	OCI 9.85PSOPENG	EUR											
Warrant	NL0011634373	OCI 10.75PSOPENG	EUR											
Warrant	NL0012063275	OCI 15.15PSOPENG	EUR											
Warrant	NL0011615760	OCI 19.35PSOPENG	EUR											
Warrant	NL0012819437	OCI 19.65PSOPENG	EUR											
Warrant	NL0012819429	OCI 21.35PSOPENG	EUR											
Warrant	NL0012824502	OCI 23.35PSOPENG	EUR											
Warrant	NL0012829527	OCI 25.45PSOPENG	EUR											
Warrant	NL0011360920	OCI 26.45PSOPENG	EUR											
Warrant	NL0012829519	OCI 27.65PSOPENG	EUR											
Warrant	NL0011355862	OCI 29.65PSOPENG	EUR											
Warrant	NL0011620208	OILCR 405PSOPENG	EUR											
Warrant	NL0012078810	OILCR 445PSOPENG	EUR											
Warrant	NL0012827455	OILCR 685PSOPENG	EUR											
Warrant	NL0011492749	OILCR 30.15PSOPENG	EUR											
Warrant	NL0011492335	OILCR 34.45PSOPENG	EUR											
Warrant	NL0011491667	OILCR 35.95PSOPENG	EUR											
Warrant	NL0011492293	OILCR 36.15PSOPENG	EUR											
Warrant	NL0011491162	OILCR 36.65PSOPENG	EUR											
Warrant	NL0011491063	OILCR 37.45PSOPENG	EUR											
Warrant	NL0011492715	OILCR 38.35PSOPENG	EUR											
Warrant	NL0011619630	OILCR 39.25PSOPENG	EUR											
Warrant	NL0012075469	OILCR 42.65PSOPENG	EUR											
Warrant	NL0012080121	OILCR 45.45PSOPENG	EUR											
Warrant	NL0012080634	OILCR 46.85PSOPENG	EUR											
Warrant	NL0012463012	OILCR 48.35PSOPENG	EUR											
Warrant	NL0012462873	OILCR 48.45PSOPENG	EUR											
Warrant	NL0012464077	OILCR 49.85PSOPENG	EUR	21,3300	21,3300	21,3300	490,5900	1	21,3300		23			
Warrant	NL0012465363	OILCR 53.15PSOPENG	EUR											
Warrant	NL0012467955	OILCR 56.55PSOPENG	EUR											
Warrant	NL0012474613	OILCR 58.25PSOPENG	EUR											
Warrant	NL0012824825	OILCR 63.85PSOPENG	EUR											
Warrant	NL0012827695	OILCR 64.15PSOPENG	EUR	7,3100	7,3400	7,3100	5860,0000	2	7,3400		800			
Warrant	NL0012822506	OILCR 64.85PSOPENG	EUR											
Warrant	NL0012827877	OILCR 65.75PSOPENG	EUR											
Warrant	NL0012825178	OILCR 66.45PSOPENG	EUR											
Warrant	NL0012829642	OILCR 67.75PSOPENG	EUR											
Warrant	NL0012828644	OILCR 67.95PSOPENG	EUR											
Warrant	NL0012826077	OILCR 68.45PSOPENG	EUR											
Warrant	NL0012826986	OILCR 70.85PSOPENG	EUR											
Warrant	NL0012829659	OILCR 73.55PSOPENG	EUR											
Warrant	NL0010955332	OILCR 79.85PSOPENG	EUR											
Warrant	NL0012823934	OILCR108.35PSOPENG	EUR											
Warrant	NL0011618798	OILCR35.495PSOPENG	EUR											
Warrant	NL0011491519	OILCR37.575PSOPENG	EUR											
Warrant	NL0011491196	OILCR38.185PSOPENG	EUR											
Warrant	NL0011490867	OILCR38.975PSOPENG	EUR											
Warrant	NL0011619606	OILCR40.515PSOPENG	EUR											
Warrant	NL0011622170	OILCR41.235PSOPENG	EUR											
Warrant	NL0012074967	OILCR42.325PSOPENG	EUR											
Warrant	NL0012075832	OILCR43.435PSOPENG	EUR											
Warrant	NL0012079446	OILCR44.585PSOPENG	EUR											
Warrant	NL0012080568	OILCR45.835PSOPENG	EUR											
Warrant	NL0012080626	OILCR47.045PSOPENG	EUR											
Warrant	NL0012463988	OILCR49.515PSOPENG	EUR											
Warrant	NL0012464721	OILCR50.885PSOPENG	EUR											
Warrant	NL0012464986	OILCR52.165PSOPENG	EUR											
Warrant	NL0012466411	OILCR53.595PSOPENG	EUR											
Warrant	NL0012467740	OILCR54.935PSOPENG	EUR											
Warrant	NL0012468201	OILCR56.435PSOPENG	EUR											
Warrant	NL0012474597	OILCR57.895PSOPENG	EUR											
Warrant	NL0012480388	OILCR59.395PSOPENG	EUR											
Warrant	NL0012821615	OILCR60.945PSOPENG	EUR											
Warrant	NL0012822076	OILCR62.525PSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012828081	OILCR65.72SPLOPENG	EUR											
Warrant	NL0012825012	OILCR66.41SPLOPENG	EUR											
Warrant	NL0012827489	OILCR66.69SPSOPENG	EUR											
Warrant	NL0012829600	OILCR67.38SPLOPENG	EUR	4,4500	4,4500	4,4500	222,5000	1	4,4500	50				
Warrant	NL0012828669	OILCR67.55SPLOPENG	EUR											
Warrant	NL0012825913	OILCR68.03SPLOPENG	EUR											
Warrant	NL0012826945	OILCR68.39SPSOPENG	EUR											
Warrant	NL0012825921	OILCR70.15SPSOPENG	EUR											
Warrant	NL0012824213	OILCR71.64SPSOPENG	EUR											
Warrant	NL0012823652	OILCR73.52SPSOPENG	EUR	1,2400	1,2400	1,2400	93,0000	1	1,2400	75				
Warrant	NL0010957254	OILCR75.48SPSOPENG	EUR	2,6600	2,6600	2,6000	2920,0000	2	2,6000	1100				
Warrant	NL0011307871	PALLA 349SPLOPENG	EUR											
Warrant	NL0009366848	PALLA 387SPLOPENG	EUR											
Warrant	NL0011363353	PALLA 448SPLOPENG	EUR											
Warrant	NL0011363346	PALLA 470SPLOPENG	EUR											
Warrant	NL0011492376	PALLA 494SPLOPENG	EUR											
Warrant	NL0011627476	PALLA 545SPLOPENG	EUR											
Warrant	NL0011845441	PALLA 600SPLOPENG	EUR											
Warrant	NL0011848403	PALLA 630SPLOPENG	EUR											
Warrant	NL0011859137	PALLA 662SPLOPENG	EUR											
Warrant	NL0012064950	PALLA 730SPLOPENG	EUR											
Warrant	NL0012065262	PALLA 766SPLOPENG	EUR											
Warrant	NL0012073373	PALLA 804SPLOPENG	EUR											
Warrant	NL0012073803	PALLA 841SPLOPENG	EUR											
Warrant	NL0012827893	PALLA 887SPLOPENG	EUR											
Warrant	NL0012829683	PALLA 932SPLOPENG	EUR											
Warrant	NL0012467989	PALLA 1198SPSOPENG	EUR											
Warrant	NL0011846894	PEUGO 8.2SPLOPENG	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	NL0012830590	PHARM 0.91SPLOPENG	EUR	0,2600	0,2600	0,2600	100,1000	1	0,2600	385				
Warrant	NL0012830202	PHARM0.501SPLOPENG	EUR											
Warrant	NL0012830194	PHARM0.564SPLOPENG	EUR											
Warrant	NL0012830186	PHARM0.614SPLOPENG	EUR											
Warrant	NL0012830178	PHARM0.682SPLOPENG	EUR	0,4900	0,4900	0,4200	1505,9200	4	0,4200	3504				
Warrant	NL0012830434	PHARM0.751SPLOPENG	EUR	0,4400	0,4400	0,4000	1837,0000	4	0,4000	4310				
Warrant	NL0012830459	PHARM0.827SPLOPENG	EUR	0,3100	0,3100	0,3100	548,7000	1	0,3100	1770				
Warrant	NL0012829998	PHARM0.841SPLOPENG	EUR											
Warrant	NL0012826861	PHARM0.934SPLOPENG	EUR											
Warrant	NL0012829980	PHARM1.028SPLOPENG	EUR											
Warrant	NL0012826853	PHARM1.038SPLOPENG	EUR											
Warrant	NL0012826846	PHARM1.153SPLOPENG	EUR											
Warrant	NL0012828768	PHARM1.261SPLOPENG	EUR											
Warrant	NL0012481337	PHILP 32SPLOPENG	EUR											
Warrant	NL0006427809	PHILP 2.1SPLOPENG	EUR											
Warrant	NL0009881606	PHILP 8.4SPLOPENG	EUR											
Warrant	NL0010098859	PHILP 9.6SPLOPENG	EUR											
Warrant	NL0010103800	PHILP 10.7SPLOPENG	EUR											
Warrant	NL0010087706	PHILP 12.4SPLOPENG	EUR											
Warrant	NL0010203261	PHILP 14.7SPLOPENG	EUR											
Warrant	NL0010212478	PHILP 15.8SPLOPENG	EUR											
Warrant	NL0010360913	PHILP 16.8SPLOPENG	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	NL0012066914	PHILP 26.6SPLOPENG	EUR											
Warrant	NL0012069652	PHILP 27.8SPLOPENG	EUR											
Warrant	NL0012479232	PHILP 29.8SPLOPENG	EUR											
Warrant	NL0012819940	PHILP 34.2SPLOPENG	EUR											
Warrant	NL0012825962	PHILP 36.6SPLOPENG	EUR											
Warrant	NL0012827224	PHILP 37.8SPSOPENG	EUR											
Warrant	NL0012825970	PHILP 38.6SPSOPENG	EUR											
Warrant	NL0012827935	PHILP 38.7SPSOPENG	EUR											
Warrant	NL0012829378	PHILP 39.9SPSOPENG	EUR											
Warrant	NL0010939344	PHILP15.19SPLOPENG	EUR											
Warrant	NL0010739876	PHILP16.16SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010686309	PHILP17.21SPLOPENG	EUR											
Warrant	NL0010593497	PHILP18.33SPLOPENG	EUR											
Warrant	NL0011620844	PHILP19.38SPLOPENG	EUR											
Warrant	NL0011846175	PHILP20.45SPLOPENG	EUR											
Warrant	NL0011849500	PHILP21.57SPLOPENG	EUR											
Warrant	NL0011851704	PHILP22.73SPLOPENG	EUR											
Warrant	NL0011852926	PHILP23.96SPLOPENG	EUR											
Warrant	NL0011858113	PHILP25.25SPLOPENG	EUR											
Warrant	NL0012069561	PHILP28.02SPLOPENG	EUR											
Warrant	NL0012474522	PHILP29.46SPLOPENG	EUR											
Warrant	NL0012479927	PHILP30.99SPLOPENG	EUR											
Warrant	NL0012064729	PHILP32.28SPSOPENG	EUR											
Warrant	NL0012480669	PHILP32.58SPLOPENG	EUR											
Warrant	NL0012818637	PHILP34.21SPLOPENG	EUR											
Warrant	NL0012825772	PHILP35.93SPLOPENG	EUR	3,3700	3,3700	3,3700	138,1700	1	3,3700	41				
Warrant	NL0012828404	PHILP37.71SPLOPENG	EUR											
Warrant	NL0012829790	PHILP37.73SPLOPENG	EUR	1,6000	1,6000	1,6000	160,0000	1	1,6000	100				
Warrant	NL0012463491	PHILP39.22SPSOPENG	EUR											
Warrant	NL0012825368	PHILP41.92SPSOPENG	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	NL0012829675	PLATI 774SPLOPENG	EUR											
Warrant	NL0012827331	PLATI 820SPSOPENG	EUR											
Warrant	NL0012825194	PLATI 896SPSOPENG	EUR											
Warrant	NL0012062889	PLATI 902SPLOPENG	EUR											
Warrant	NL0012479083	PLATI 963SPSOPENG	EUR											
Warrant	NL0012478085	PLATI 1006SPSOPENG	EUR											
Warrant	NL0011856448	PLATI 1036SPSOPENG	EUR											
Warrant	NL0012079529	PLATI 1048SPSOPENG	EUR											
Warrant	NL0011856422	PLATI 1084SPSOPENG	EUR											
Warrant	NL0011852900	PLATI 1166SPSOPENG	EUR											
Warrant	NL0010356432	PLATI 1558SPSOPENG	EUR											
Warrant	NL0012827323	PLATI720.3SPLOPENG	EUR											
Warrant	NL0012825087	PLATI750.3SPLOPENG	EUR											
Warrant	NL0012822944	PLATI778.1SPLOPENG	EUR											
Warrant	NL0012824676	PLATI889.8SPSOPENG	EUR											
Warrant	NL0012070304	PLATI901.3SPLOPENG	EUR											
Warrant	NL0012819767	PLATI926.9SPSOPENG	EUR											
Warrant	NL0012478416	PLATI965.5SPSOPENG	EUR											
Warrant	NL0009105386	POST 1SPLOPENG	EUR											
Warrant	DE000CV896E5	POST 3C 1218Z	EUR											
Warrant	NL0012829402	POST 3SPLOPENG	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	1,0200	1,0200	1,0200	612,0000	1	1,0200	600				
Warrant	NL0011618855	POST 2.6SPLOPENG	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	NL0012074991	POST 4.2SPSOPENG	EUR											
Warrant	NL0012476451	POST 3.61SPSOPENG	EUR											
Warrant	NL0011862719	POST 4.29SPSOPENG	EUR											
Warrant	NL0011859228	POST 5.12SPSOPENG	EUR											
Warrant	NL0011618038	POST 2.382SPLOPENG	EUR											
Warrant	NL0011618400	POST 2.579SPLOPENG	EUR											
Warrant	NL0012479315	POST 2.777SPLOPENG	EUR											
Warrant	NL0012826309	POST 2.966SPLOPENG	EUR											
Warrant	NL0012829253	POST 2.972SPLOPENG	EUR											
Warrant	NL0012822316	POST 3.041SPLOPENG	EUR											
Warrant	NL0012829956	POST 3.181SPLOPENG	EUR											
Warrant	NL0012825814	POST 3.255SPLOPENG	EUR											
Warrant	NL0010591111	PROX 15SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010688164	PROX 17SPLOPENG	EUR											
Warrant	NL0010743233	PROX 19SPLOPENG	EUR											
Warrant	DE000CV89689	PROX 20C 1218Z	EUR											
Warrant	DE000CV896A3	PROX 25C 1218Z	EUR											
Warrant	NL0009110550	PROX 9.9SPLOPENG	EUR											
Warrant	NL0010540431	PROX 13.2SPLOPENG	EUR											
Warrant	DE000CV89697	PROX 22.5C 1218Z	EUR											
Warrant	NL0011022363	PROX 34.1SPSOPENG	EUR											
Warrant	NL0010957833	PSI20 3780SPLOPENG	EUR											
Warrant	NL0010830097	RANDS 24SPLOPENG	EUR											
Warrant	NL0011858337	RANDS 39SPLOPENG	EUR											
Warrant	DE000CV896G0	RANDS 45C 1218Z	EUR											
Warrant	DE000CV896H8	RANDS 50C 1218Z	EUR											
Warrant	DE000CV896J4	RANDS 55C 1218Z	EUR											
Warrant	DE000CV8AMY8	RANDS 56C 0319Z	EUR											
Warrant	DE000CV8AMX0	RANDS 59C 1218Z	EUR											
Warrant	DE000CV8ANK5	RANDS 60C 0319Z	EUR											
Warrant	NL0009107044	RANDS 7.2SPLOPENG	EUR											
Warrant	NL0009111384	RANDS 9.5SPLOPENG	EUR											
Warrant	NL0009904036	RANDS 11.7SPLOPENG	EUR											
Warrant	NL0010102430	RANDS 12.9SPLOPENG	EUR											
Warrant	NL0010216800	RANDS 15.9SPLOPENG	EUR											
Warrant	NL0010218764	RANDS 17.8SPLOPENG	EUR											
Warrant	NL0010343992	RANDS 19.8SPLOPENG	EUR											
Warrant	NL0010361200	RANDS 21.9SPLOPENG	EUR											
Warrant	NL0010939732	RANDS 26.3SPLOPENG	EUR											
Warrant	NL0011847462	RANDS 30.9SPLOPENG	EUR											
Warrant	NL0011847587	RANDS 31.6SPLOPENG	EUR											
Warrant	NL0011850946	RANDS 33.4SPLOPENG	EUR											
Warrant	NL0011857370	RANDS 36.1SPLOPENG	EUR											
Warrant	NL0011859384	RANDS 42.1SPLOPENG	EUR	8,7500	8,7500	8,7500	437,5000	1	8,7500	50				
Warrant	NL0012063184	RANDS 45.4SPLOPENG	EUR											
Warrant	NL0011862693	RANDS 46.1SPLOPENG	EUR	1,2400	1,2400	1,0300	1233,2700	5	1,0300	1140				
Warrant	NL0012824072	RANDS 49.3SPLOPENG	EUR											
Warrant	NL0011195342	RANDS 58.3SPSOPENG	EUR											
Warrant	NL0011304498	RANDS 64.1SPSOPENG	EUR											
Warrant	NL0010826194	RANDS21.86SPLOPENG	EUR											
Warrant	NL0010812327	RANDS23.42SPLOPENG	EUR											
Warrant	NL0010943122	RANDS26.63SPLOPENG	EUR											
Warrant	NL0011847306	RANDS28.22SPLOPENG	EUR											
Warrant	NL0011847595	RANDS29.86SPLOPENG	EUR											
Warrant	NL0011848767	RANDS33.16SPLOPENG	EUR											
Warrant	NL0011851712	RANDS35.06SPLOPENG	EUR											
Warrant	NL0011856570	RANDS37.06SPLOPENG	EUR											
Warrant	NL0011857594	RANDS39.17SPLOPENG	EUR											
Warrant	NL0011859210	RANDS41.37SPLOPENG	EUR	5,9700	5,9700	5,9700	5970,0000	3	5,9700	1000				
Warrant	NL0011859707	RANDS43.68SPLOPENG	EUR	3,3600	3,3600	3,3600	272,1600	1	3,3600	81				
Warrant	NL0012823298	RANDS49.14SPLOPENG	EUR											
Warrant	NL0012825376	RANDS51.58SPLOPENG	EUR											
Warrant	NL0012481188	RANDS55.03SPSOPENG	EUR											
Warrant	NL0011301940	RANDS59.23SPSOPENG	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	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 21.6SPSOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012819411	SANOF 61.9SPLOPENG	EUR											
Warrant	NL0012829915	SANOF 67.5SPLOPENG	EUR											
Warrant	NL0011206891	SANOF 90.3SPSOPENG	EUR											
Warrant	NL0011194683	SANOF101.3SPSOPENG	EUR											
Warrant	NL0006423840	SBMOF 6SPLOPENG	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	NL0012824965	SBMOF 10.5SPLOPENG	EUR											
Warrant	NL0012825459	SBMOF 11.2SPLOPENG	EUR											
Warrant	NL0012825798	SBMOF 12.1SPLOPENG	EUR											
Warrant	NL0012825988	SBMOF 12.8SPLOPENG	EUR											
Warrant	DE000CV896P1	SBMOF 13.5C 1218Z	EUR											
Warrant	NL0012828735	SBMOF 13.7SPLOPENG	EUR											
Warrant	NL0012821441	SBMOF 14.2SPSOPENG	EUR											
Warrant	NL0012829394	SBMOF 14.7SPLOPENG	EUR											
Warrant	NL0012474712	SBMOF 15.6SPSOPENG	EUR											
Warrant	NL0009613611	SBMOF 17.2SPSOPENG	EUR											
Warrant	NL0010967642	SBMOF 6.83SPLOPENG	EUR											
Warrant	NL0010967634	SBMOF 7.22SPLOPENG	EUR											
Warrant	NL0010958641	SBMOF 7.62SPLOPENG	EUR											
Warrant	NL0010968871	SBMOF 8.04SPLOPENG	EUR											
Warrant	NL0010969234	SBMOF 8.48SPLOPENG	EUR											
Warrant	NL0011364781	SBMOF 8.95SPLOPENG	EUR											
Warrant	NL0011372339	SBMOF 9.43SPLOPENG	EUR	6,4000	6,4000	6,4000	108,8000	1	6,4000		17			
Warrant	NL0012824767	SBMOF 9.91SPLOPENG	EUR											
Warrant	NL0012825020	SBMOF10.43SPLOPENG	EUR											
Warrant	NL0012825103	SBMOF10.96SPLOPENG	EUR											
Warrant	NL0012825806	SBMOF11.51SPLOPENG	EUR											
Warrant	NL0012825780	SBMOF12.71SPLOPENG	EUR											
Warrant	NL0012827729	SBMOF13.35SPLOPENG	EUR											
Warrant	NL0012823306	SBMOF13.69SPSOPENG	EUR											
Warrant	NL0012828693	SBMOF14.03SPLOPENG	EUR											
Warrant	NL0012473052	SBMOF14.71SPSOPENG	EUR											
Warrant	NL0012828685	SBMOF14.73SPLOPENG	EUR											
Warrant	NL0012829808	SBMOF14.74SPLOPENG	EUR											
Warrant	NL0012063036	SBMOF15.82SPSOPENG	EUR											
Warrant	NL0012461925	SBMOF16.92SPSOPENG	EUR											
Warrant	NL0012294375	SDJES 70C 0927G	EUR											
Warrant	NL0012703094	SDJES 70.4C 0328G	EUR											
Warrant	NL0012703078	SDJES 71.1C 0228G	EUR	8,8300	8,8300	8,8300	529,8000	1	8,8300		60			
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	10,9800	10,9800	10,9400	953,7800	2	10,9400		87			
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	NL0012818421	SDJES69.95C 0928G	EUR	10,9800	10,9800	10,9800	13176,0000	1	10,9800		1200			
Warrant	NL0012703128	SDJES70.35C 0428G	EUR											
Warrant	NL0012703136	SDJES70.85C 0428G	EUR											
Warrant	NL0012818397	SDJES70.87C 0728G	EUR											
Warrant	NL0012818389	SDJES70.88C 0628G	EUR											
Warrant	NL0012294359	SDJES71.03C 0727G	EUR											
Warrant	NL0012703052	SDJES71.32C 0228G	EUR											
Warrant	NL0012294383	SDJES71.34C 0927G	EUR											
Warrant	NL0012818413	SDJES71.49C 0928G	EUR	10,3000	10,3100	10,3000	22010,6200	2	10,3100		2136			



Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012294367	SDJE571.67C 0727G	EUR	8,5900	8,5900	8,5900	859,0000	1	8,5900	100				
Warrant	NL0012818439	SDJE571.81C 0928G	EUR	10,0800	10,1500	10,0100	5013167,4500	725	10,0800	497429				
Warrant	NL0012294276	SDJE571.88C 0527G	EUR											
Warrant	NL0012294334	SDJE572.18C 0627G	EUR											
Warrant	NL0012294391	SDJE572.29C 0927G	EUR	8,7500	8,7500	8,7200	2993,0300	2	8,7200	343				
Warrant	NL0012294326	SDJE572.33C 0627G	EUR											
Warrant	NL0012818306	SDJE572.39C 0428G	EUR	9,0600	9,0600	9,0600	4530,0000	1	9,0600	500				
Warrant	NL0012294300	SDJE572.53C 0527G	EUR	8,2300	8,2300	8,2300	9703,1700	1	8,2300	1179				
Warrant	NL0012294342	SDJE572.53C 0627G	EUR											
Warrant	NL0012818405	SDJE572.54C 0728G	EUR											
Warrant	NL0012294318	SDJE572.63C 0527G	EUR											
Warrant	NL0012818363	SDJE572.81C 0628G	EUR											
Warrant	NL0012375273	SDJE572.81C 1127G	EUR											
Warrant	NL0012818355	SDJE572.84C 0528G	EUR											
Warrant	NL0012375281	SDJE573.14C 1227G	EUR											
Warrant	NL0012818371	SDJE573.17C 0628G	EUR	9,0800	9,0800	9,0800	10378,4400	1	9,0800	1143				
Warrant	NL0012294284	SDJE573.41C 0527G	EUR											
Warrant	NL0012818314	SDJE573.52C 0428G	EUR											
Warrant	NL0012294292	SDJE573.64C 0527G	EUR											
Warrant	NL0012375240	SDJE573.76C 1027G	EUR											
Warrant	NL0012703037	SDJE573.99C 0128G	EUR	7,9800	7,9800	7,9800	2346,1200	1	7,9800	294				
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	SEFRE STN0923G	EUR											
Warrant	NL0011492822	SHELL 13SPLOPENG	EUR											
Warrant	NL0011856182	SHELL 19SPLOPENG	EUR											
Warrant	DE000CV896L0	SHELL 27C 1218Z	EUR											
Warrant	DE000CV8AMZ5	SHELL 30C 0319Z	EUR											
Warrant	DE000CV896M8	SHELL 30C 1218Z	EUR											
Warrant	NL0006420960	SHELL 0.8SPLOPENG	EUR											
Warrant	NL0006427700	SHELL 2.5SPLOPENG	EUR											
Warrant	NL0009107051	SHELL 4.1SPLOPENG	EUR											
Warrant	NL0009111111	SHELL 5.2SPLOPENG	EUR											
Warrant	NL0009111988	SHELL 6.3SPLOPENG	EUR											
Warrant	NL0009230697	SHELL 7.4SPLOPENG	EUR											
Warrant	NL0009234319	SHELL 8.6SPLOPENG	EUR											
Warrant	NL0009368901	SHELL 10.4SPLOPENG	EUR											
Warrant	NL0009763879	SHELL 12.1SPLOPENG	EUR											
Warrant	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	NL0011861653	SHELL 19.4SPLOPENG	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	NL0012473128	SHELL 23.6SPLOPENG	EUR											
Warrant	NL0012478960	SHELL 24.8SPLOPENG	EUR											
Warrant	NL0012479554	SHELL 26.1SPLOPENG	EUR											
Warrant	NL0012481345	SHELL 27.4SPLOPENG	EUR											
Warrant	NL0012827943	SHELL 27.4SPLOPENG	EUR											
Warrant	NL0012829113	SHELL 28.3SPSOPENG	EUR											
Warrant	NL0012829386	SHELL 29.3SPSOPENG	EUR											
Warrant	NL0012478978	SHELL 31.5SPSOPENG	EUR											
Warrant	NL0012827950	SHELL 33.7SPSOPENG	EUR											
Warrant	NL0011492483	SHELL 9.74SPLOPENG	EUR											
Warrant	NL0011371372	SHELL12.11SPLOPENG	EUR											
Warrant	NL0011617204	SHELL13.85SPLOPENG	EUR											
Warrant	NL0011618723	SHELL14.78SPLOPENG	EUR											
Warrant	NL0011619994	SHELL15.77SPLOPENG	EUR											
Warrant	NL0011622659	SHELL16.78SPLOPENG	EUR											
Warrant	NL0011628334	SHELL17.86SPLOPENG	EUR											
Warrant	NL0011856075	SHELL18.91SPLOPENG	EUR											
Warrant	NL0011859715	SHELL20.02SPLOPENG	EUR											
Warrant	NL0011620760	SHELL20.15SPLOPENG	EUR											
Warrant	NL0011861885	SHELL21.17SPLOPENG	EUR											
Warrant	NL0012080600	SHELL21.74SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012461909	SHELL22.92SPLOPENG	EUR											
Warrant	NL0012475206	SHELL23.38SPLOPENG	EUR	6,3100	6,3100	6,3100	6310,0000	2	6,3100	1000				
Warrant	NL0012472096	SHELL24.13SPLOPENG	EUR	5,3200	5,3200	5,3200	1330,0000	1	5,3200	250				
Warrant	NL0012478812	SHELL25.39SPLOPENG	EUR	4,1600	4,4000	4,1600	1149,2000	3	4,4000	270				
Warrant	NL0012067516	SHELL25.39SPSOPENG	EUR											
Warrant	NL0012480347	SHELL26.72SPLOPENG	EUR	3,0000	3,0000	3,0000	1200,0000	1	3,0000	400				
Warrant	NL0012819346	SHELL27.35SPLOPENG	EUR											
Warrant	NL0012819338	SHELL28.49SPLOPENG	EUR											
Warrant	NL0012820567	SHELL30.43SPSOPENG	EUR	1,2000	1,2000	0,9000	1876,3000	7	0,9000	1722				
Warrant	NL0012469407	SHELL32.77SPSOPENG	EUR											
Warrant	NL0012819296	SHELL35.09SPSOPENG	EUR											
Warrant	NL0012827018	SILVE 14SPLOPENG	EUR											
Warrant	NL0012829626	SILVE 14SPLOPENG	EUR											
Warrant	NL0012827190	SILVE 5.1SPLOPENG	EUR											
Warrant	NL0012827182	SILVE 6.1SPLOPENG	EUR											
Warrant	NL0012827174	SILVE 7.1SPLOPENG	EUR											
Warrant	NL0012827166	SILVE 8.1SPLOPENG	EUR											
Warrant	NL0012827158	SILVE 9.1SPLOPENG	EUR											
Warrant	NL0006408593	SILVE 9.9SPLOPENG	EUR											
Warrant	NL0012827141	SILVE 10.1SPLOPENG	EUR											
Warrant	NL0006408601	SILVE 10.5SPLOPENG	EUR											
Warrant	NL0012827133	SILVE 11.1SPLOPENG	EUR											
Warrant	NL0012827125	SILVE 12.1SPLOPENG	EUR											
Warrant	NL0006423808	SILVE 12.3SPLOPENG	EUR											
Warrant	NL0012827117	SILVE 13.1SPLOPENG	EUR											
Warrant	NL0011618384	SILVE 13.45SPLOPENG	EUR											
Warrant	NL0006425597	SILVE 13.65SPLOPENG	EUR											
Warrant	NL0011483482	SILVE 14.45SPLOPENG	EUR											
Warrant	NL0012827000	SILVE 14.45SPLOPENG	EUR											
Warrant	NL0011483672	SILVE 14.8SPLOPENG	EUR											
Warrant	NL0012829634	SILVE 14.8SPSOPENG	EUR											
Warrant	NL0012825152	SILVE 15.25SPLOPENG	EUR											
Warrant	NL0012828073	SILVE 15.35SPSOPENG	EUR											
Warrant	NL0012827869	SILVE 15.65SPSOPENG	EUR											
Warrant	NL0012063085	SILVE 16.45SPLOPENG	EUR											
Warrant	NL0012825160	SILVE 16.45SPSOPENG	EUR											
Warrant	NL0012823173	SILVE 17.35SPSOPENG	EUR											
Warrant	NL0011859095	SILVE 17.75SPLOPENG	EUR											
Warrant	NL0012070627	SILVE 18.25SPSOPENG	EUR											
Warrant	NL0011856406	SILVE 19.25SPSOPENG	EUR											
Warrant	NL0011851829	SILVE 19.85SPLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.25SPSOPENG	EUR											
Warrant	NL0011846118	SILVE 21.35SPSOPENG	EUR											
Warrant	NL0010358487	SILVE 23.65SPSOPENG	EUR											
Warrant	NL0011848627	SILVE 24.8SPSOPENG	EUR											
Warrant	NL0012827067	SILVE10.04SPLOPENG	EUR											
Warrant	NL0012827059	SILVE11.05SPLOPENG	EUR											
Warrant	NL0012827042	SILVE12.05SPLOPENG	EUR											
Warrant	NL0011485875	SILVE13.18SPLOPENG	EUR	0,9800	1,0900	0,9800	2560,0000	3	1,0900	2500				
Warrant	NL0011481973	SILVE13.52SPLOPENG	EUR	0,6900	0,9300	0,6900	867,0000	4	0,9300	1100				
Warrant	NL0011365903	SILVE13.86SPLOPENG	EUR	0,3600	0,5200	0,3600	6557,6000	6	0,5200	13568				
Warrant	NL0011305065	SILVE14.19SPLOPENG	EUR											
Warrant	NL0012827687	SILVE14.52SPLOPENG	EUR											
Warrant	NL0011299003	SILVE14.52SPLOPENG	EUR											
Warrant	NL0012830004	SILVE14.54SPSOPENG	EUR	0,2600	0,2600	0,1100	62,0000	3	0,1100	300				
Warrant	NL0011486774	SILVE14.88SPLOPENG	EUR											
Warrant	NL0012828784	SILVE14.92SPSOPENG	EUR	0,4700	0,4700	0,4700	188,0000	1	0,4700	400				
Warrant	NL0012828065	SILVE14.92SPSOPENG	EUR											
Warrant	NL0012825905	SILVE15.69SPSOPENG	EUR											
Warrant	NL0012824643	SILVE16.09SPSOPENG	EUR											
Warrant	NL0012063648	SILVE16.48SPLOPENG	EUR											
Warrant	NL0012822902	SILVE16.51SPSOPENG	EUR											
Warrant	NL0012822068	SILVE16.93SPSOPENG	EUR											
Warrant	NL0011843297	SILVE17.32SPLOPENG	EUR											
Warrant	NL0012472609	SILVE17.36SPSOPENG	EUR											
Warrant	NL0011858451	SILVE17.51SPLOPENG	EUR											
Warrant	NL0012081202	SILVE17.81SPSOPENG	EUR											
Warrant	NL0011858881	SILVE17.95SPLOPENG	EUR											
Warrant	NL0012070452	SILVE18.27SPSOPENG	EUR											
Warrant	NL0011860275	SILVE18.73SPSOPENG	EUR											
Warrant	NL0011856489	SILVE19.22SPSOPENG	EUR											
Warrant	NL0011853874	SILVE19.24SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011855598	SILVE19.71SPSOPENG	EUR	4,7200	4,7200	4,7200	4,7200	1	4,7200	1				
Warrant	NL0011851308	SILVE20.21SPSOPENG	EUR											
Warrant	NL0011846647	SILVE20.73SPSOPENG	EUR											
Warrant	NL0010587226	SILVE21.26SPSOPENG	EUR											
Warrant	NL0010534822	SILVE23.29SPSOPENG	EUR											
Warrant	NL0010358719	SILVE25.13SPSOPENG	EUR											
Warrant	NL0011848742	SILVE25.76SPSOPENG	EUR											
Warrant	NL0012827109	SILVE6.026SPLOPENG	EUR											
Warrant	NL0012827091	SILVE7.031SPLOPENG	EUR											
Warrant	NL0012827083	SILVE8.035SPLOPENG	EUR											
Warrant	NL0012827075	SILVE9.039SPLOPENG	EUR											
Warrant	NL0012475511	SKYBL 10705PLOPENG	EUR											
Warrant	NL0010344651	SNSRE 1SPSOPENG	EUR											
Warrant	NL0009757996	SNSRE 4SPSOPENG	EUR											
Warrant	NL0010345914	SNSRE 0.65PLOPENG	EUR											
Warrant	NL0010345922	SNSRE 0.75PLOPENG	EUR											
Warrant	NL0010343612	SNSRE 1.15SPSOPENG	EUR											
Warrant	NL0010210571	SNSRE 1.25SPSOPENG	EUR											
Warrant	NL0010096483	SNSRE 1.45SPSOPENG	EUR											
Warrant	NL0010095493	SNSRE 1.55SPSOPENG	EUR											
Warrant	NL0010091419	SNSRE 1.75SPSOPENG	EUR											
Warrant	NL0010090320	SNSRE 1.95SPSOPENG	EUR											
Warrant	NL0009878271	SNSRE 2.35SPSOPENG	EUR											
Warrant	NL0009234814	SNSRE 5.25SPSOPENG	EUR											
Warrant	NL0011618889	SOGEN 18.75PLOPENG	EUR											
Warrant	NL0010959813	SOGEN 21.25PLOPENG	EUR											
Warrant	NL0011212576	SOGEN 51.85SPSOPENG	EUR											
Warrant	NL0009112507	SOLVA 41SPLOPENG	EUR											
Warrant	NL0010201976	SOLVA 63SPLOPENG	EUR											
Warrant	NL0011621586	SOLVA 69.45PLOPENG	EUR											
Warrant	NL0011851001	SOLVA 83.65PLOPENG	EUR											
Warrant	NL0011855333	SOLVA 91.75PLOPENG	EUR											
Warrant	NL0012064646	SOLVA100.45PLOPENG	EUR											
Warrant	NL0011199286	SOLVA122.55SPSOPENG	EUR											
Warrant	NL0006427619	SP500 292SPLOPENG	EUR											
Warrant	NL0009882281	SP500 1053SPLOPENG	EUR											
Warrant	NL0009906999	SP500 12275PLOPENG	EUR											
Warrant	NL0010203741	SP500 12975PLOPENG	EUR											
Warrant	NL0010354338	SP500 14245PLOPENG	EUR											
Warrant	NL0010352084	SP500 14545PLOPENG	EUR											
Warrant	NL0010354296	SP500 15285PLOPENG	EUR											
Warrant	NL0010362919	SP500 15395PLOPENG	EUR											
Warrant	NL0010466140	SP500 1581SPLOPENG	EUR											
Warrant	NL0010527669	SP500 16275PLOPENG	EUR											
Warrant	NL0010543898	SP500 16725PLOPENG	EUR											
Warrant	NL0010545067	SP500 17105PLOPENG	EUR											
Warrant	NL0010584215	SP500 17395PLOPENG	EUR											
Warrant	NL0010585436	SP500 17485PLOPENG	EUR											
Warrant	NL0010679551	SP500 17875PLOPENG	EUR											
Warrant	NL0010679353	SP500 17985PLOPENG	EUR											
Warrant	NL0010681037	SP500 18275PLOPENG	EUR											
Warrant	NL0011492525	SP500 18365PLOPENG	EUR											
Warrant	NL0011492541	SP500 18415PLOPENG	EUR											
Warrant	NL0011620455	SP500 18695PLOPENG	EUR											
Warrant	NL0011621271	SP500 18755PLOPENG	EUR											
Warrant	NL0011620646	SP500 18975PLOPENG	EUR											
Warrant	NL0011621917	SP500 19115PLOPENG	EUR											
Warrant	NL0011621693	SP500 19155PLOPENG	EUR											
Warrant	NL0011622600	SP500 19255PLOPENG	EUR											
Warrant	NL0011618608	SP500 19395PSPOPENG	EUR											
Warrant	NL0011623756	SP500 19545PLOPENG	EUR											
Warrant	NL0011624424	SP500 19565PLOPENG	EUR											
Warrant	NL0011624150	SP500 19685PLOPENG	EUR											
Warrant	NL0011625215	SP500 19835PLOPENG	EUR											
Warrant	NL0011625843	SP500 19985PLOPENG	EUR											
Warrant	NL0011625892	SP500 20085PLOPENG	EUR											
Warrant	NL0011626270	SP500 20125PLOPENG	EUR											
Warrant	NL0011626858	SP500 20275PLOPENG	EUR											
Warrant	NL0011845706	SP500 20425PLOPENG	EUR											
Warrant	NL0011845987	SP500 20605PLOPENG	EUR											
Warrant	NL0011846068	SP500 20725PLOPENG	EUR											
Warrant	NL0011847835	SP500 21035PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011848155	SP500 2114SPLOPENG	EUR											
Warrant	NL0011848288	SP500 2118SPLOPENG	EUR											
Warrant	NL0011859970	SP500 2133SPLOPENG	EUR											
Warrant	NL0011860820	SP500 2149SPLOPENG	EUR											
Warrant	NL0011861075	SP500 2165SPLOPENG	EUR											
Warrant	NL0011861356	SP500 2169SPLOPENG	EUR											
Warrant	NL0011861091	SP500 2181SPLOPENG	EUR											
Warrant	NL0011861497	SP500 2196SPLOPENG	EUR											
Warrant	NL0011862818	SP500 2212SPLOPENG	EUR											
Warrant	NL0011862503	SP500 2226SPLOPENG	EUR											
Warrant	NL0012061543	SP500 2228SPLOPENG	EUR											
Warrant	NL0012063507	SP500 2244SPLOPENG	EUR											
Warrant	NL0012063945	SP500 2261SPLOPENG	EUR											
Warrant	NL0012065668	SP500 2277SPLOPENG	EUR											
Warrant	NL0012062434	SP500 2284SPLOPENG	EUR											
Warrant	NL0012066112	SP500 2310SPLOPENG	EUR											
Warrant	NL0012066153	SP500 2327SPLOPENG	EUR											
Warrant	NL0012066518	SP500 2343SPLOPENG	EUR											
Warrant	NL0012066377	SP500 2344SPLOPENG	EUR											
Warrant	NL0012068365	SP500 2361SPLOPENG	EUR											
Warrant	NL0012073076	SP500 2378SPLOPENG	EUR											
Warrant	NL0012073753	SP500 2395SPLOPENG	EUR											
Warrant	NL0012077705	SP500 2402SPLOPENG	EUR											
Warrant	NL0012076087	SP500 2411SPLOPENG	EUR											
Warrant	NL0012076590	SP500 2428SPLOPENG	EUR											
Warrant	NL0012077515	SP500 2446SPLOPENG	EUR											
Warrant	NL0012080295	SP500 2463SPLOPENG	EUR											
Warrant	NL0012077739	SP500 2464SPLOPENG	EUR											
Warrant	NL0012081194	SP500 2481SPLOPENG	EUR											
Warrant	NL0012462618	SP500 2498SPLOPENG	EUR											
Warrant	NL0012462600	SP500 2516SPLOPENG	EUR											
Warrant	NL0012462451	SP500 2526SPLOPENG	EUR											
Warrant	NL0012463707	SP500 2534SPLOPENG	EUR											
Warrant	NL0012465595	SP500 2552SPLOPENG	EUR											
Warrant	NL0012472906	SP500 2570SPLOPENG	EUR											
Warrant	NL0012478713	SP500 2589SPLOPENG	EUR											
Warrant	NL0012478507	SP500 2590SPLOPENG	EUR											
Warrant	NL0012478705	SP500 2607SPLOPENG	EUR											
Warrant	NL0012819262	SP500 2625SPLOPENG	EUR											
Warrant	NL0012819254	SP500 2644SPLOPENG	EUR											
Warrant	NL0012819924	SP500 2655SPLOPENG	EUR											
Warrant	NL0012819247	SP500 2662SPLOPENG	EUR											
Warrant	NL0012821318	SP500 2681SPLOPENG	EUR											
Warrant	NL0012821821	SP500 2700SPLOPENG	EUR		2,0300	2,0300	2,0300	525,7700	1	2,0300	259			
Warrant	NL0012824205	SP500 2719SPLOPENG	EUR											
Warrant	NL0012823835	SP500 2721SPLOPENG	EUR											
Warrant	NL0012824619	SP500 2738SPLOPENG	EUR											
Warrant	NL0012825707	SP500 2757SPLOPENG	EUR											
Warrant	NL0012826754	SP500 2776SPLOPENG	EUR											
Warrant	NL0012825558	SP500 2790SPLOPENG	EUR											
Warrant	NL0012828297	SP500 2796SPLOPENG	EUR											
Warrant	NL0012828388	SP500 2815SPLOPENG	EUR											
Warrant	NL0012830699	SP500 2835SPLOPENG	EUR											
Warrant	NL0012468805	SP500 2855SPLOPENG	EUR											
Warrant	NL0012828495	SP500 2859SPLOPENG	EUR											
Warrant	NL0012080881	SP500 2869SPLOPENG	EUR											
Warrant	NL0012468813	SP500 2871SPLOPENG	EUR											
Warrant	NL0012469308	SP500 2890SPLOPENG	EUR											
Warrant	NL0012469316	SP500 2910SPLOPENG	EUR											
Warrant	NL0012471080	SP500 2926SPLOPENG	EUR											
Warrant	NL0012465496	SP500 2935SPLOPENG	EUR											
Warrant	NL0012471098	SP500 2947SPLOPENG	EUR											
Warrant	NL0012825715	SP500 2968SPLOPENG	EUR											
Warrant	NL0012826796	SP500 2989SPLOPENG	EUR		0,6000	0,6000	0,6000	300,0000	1	0,6000	500			
Warrant	NL0012828115	SP500 3010SPLOPENG	EUR											
Warrant	NL0012829048	SP500 3052SPLOPENG	EUR											
Warrant	NL0012829741	SP500 3073SPLOPENG	EUR											
Warrant	NL0012466734	SP500 3085SPLOPENG	EUR											
Warrant	NL0012830707	SP500 3095SPLOPENG	EUR											
Warrant	NL0012467252	SP500 3164SPLOPENG	EUR											
Warrant	NL0012469829	SP500 3244SPLOPENG	EUR											
Warrant	NL0012474977	SP500 3325SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	NL0012829725	TBOND 139SPLOPENG	EUR											
Warrant	NL0012827901	TBOND 143SPLOPENG	EUR											
Warrant	NL0012830160	TBOND 144SPSOPENG	EUR											
Warrant	NL0012079099	TBOND 154SPSOPENG	EUR											
Warrant	NL0011850706	TBOND 159SPSOPENG	EUR											
Warrant	NL0011845136	TBOND 160SPSOPENG	EUR											
Warrant	NL0010591152	TESLA 109SPLOPENG	EUR											
Warrant	NL0010590360	TESLA 117SPLOPENG	EUR											
Warrant	NL0010588653	TESLA 126SPLOPENG	EUR											
Warrant	NL0010591749	TESLA 135SPLOPENG	EUR											
Warrant	NL0010592549	TESLA 144SPLOPENG	EUR											
Warrant	NL0011622444	TESLA 189SPLOPENG	EUR											
Warrant	DE000CV506T8	TESLA 300C 0319Z	EUR											
Warrant	DE000CV8AKP0	TESLA 300C 1218Z	EUR											
Warrant	DE000CV8AKQ8	TESLA 320C 1218Z	EUR											
Warrant	DE000CV506S0	TESLA 330C 0319Z	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	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	NL0010458576	TOMTO 3.9SPLOPENG	EUR											
Warrant	NL0010466496	TOMTO 4.2SPLOPENG	EUR											
Warrant	NL0010528725	TOMTO 4.5SPLOPENG	EUR		2,0500	2,0500	2,0500	820,0000	1	2,0500		400		
Warrant	NL0010681615	TOMTO 4.8SPLOPENG	EUR											
Warrant	NL0010740163	TOMTO 5.1SPLOPENG	EUR											
Warrant	NL0010959748	TOMTO 5.5SPLOPENG	EUR		1,1600	1,1600	1,1600	232,0000	1	1,1600		200		
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	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	NL0012830061	TOMTO 5.69SPLOPENG	EUR		0,6900	0,6900	0,6900	207,0000	1	0,6900		300		
Warrant	NL0012830756	TOMTO 6.09SPLOPENG	EUR											
Warrant	NL0012824049	TOMTO 6.97SPLOPENG	EUR											
Warrant	DE000CV896Q9	TOMTO 8.25C 1218Z	EUR											
Warrant	NL0012825384	TOMTO 8.53SPLOPENG	EUR											
Warrant	NL0012830152	TOMTO4.922SPLOPENG	EUR											
Warrant	NL0012830079	TOMTO5.292SPLOPENG	EUR											
Warrant	NL0011845227	TOMTO6.086SPLOPENG	EUR											
Warrant	NL0011849047	TOMTO6.513SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012824783	TOMT07.458SPLOPENG	EUR											
Warrant	NL0012825038	TOMT07.982SPLOPENG	EUR											
Warrant	NL0012830087	TOMT08.454SPSOPENG	EUR	2,4200	2,4200	2,4200	242,0000	1	2,4200		100			
Warrant	NL0012062970	TOMT09.947SPSOPENG	EUR	3,8500	3,8500	3,8200	2301,0000	2	3,8200		600			
Warrant	NL0010537304	TOTAL 28SPLOPENG	EUR											
Warrant	NL0010958088	TOTAL 25.5SPLOPENG	EUR											
Warrant	NL0011634365	TOTAL 34.4SPLOPENG	EUR											
Warrant	NL0012075998	TOTAL 37.7SPLOPENG	EUR											
Warrant	NL0012473185	TOTAL 41.3SPLOPENG	EUR											
Warrant	NL0012479042	TOTAL 45.1SPLOPENG	EUR											
Warrant	NL0012824130	TOTAL 49.2SPLOPENG	EUR											
Warrant	NL0010530317	UCB S 40.6SPLOPENG	EUR											
Warrant	NL0010585709	UCB S 44.7SPLOPENG	EUR											
Warrant	NL0010595302	UCB S 49.2SPLOPENG	EUR											
Warrant	NL0010694873	UCB S 54.1SPLOPENG	EUR											
Warrant	NL0012829469	UCB S 57.9SPLOPENG	EUR											
Warrant	NL0012829451	UCB S 61.9SPLOPENG	EUR											
Warrant	NL0012829444	UCB S 66.3SPLOPENG	EUR											
Warrant	NL0012829436	UCB S 70.9SPLOPENG	EUR											
Warrant	NL0012829428	UCB S 75.9SPLOPENG	EUR											
Warrant	DE000CV89655	UMICO 45C 1218Z	EUR											
Warrant	DE000CV8ASS7	UMICO 50C 0319Z	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	NL0010603866	UMICO 13.4SPLOPENG	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	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	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	NL0012480990	UNILV 44.2SPLOPENG	EUR											
Warrant	NL0012825228	UNILV 46.9SPLOPENG	EUR											
Warrant	NL0010595567	UNILV18.68SPLOPENG	EUR											
Warrant	NL0010586822	UNILV19.97SPLOPENG	EUR											
Warrant	NL0010586814	UNILV21.37SPLOPENG	EUR											
Warrant	NL0010586806	UNILV22.84SPLOPENG	EUR											
Warrant	NL0010688701	UNILV24.29SPLOPENG	EUR											
Warrant	NL0010941019	UNILV25.78SPLOPENG	EUR											
Warrant	NL0010959458	UNILV27.34SPLOPENG	EUR											
Warrant	NL0011013222	UNILV28.96SPLOPENG	EUR											
Warrant	NL0011363155	UNILV30.64SPLOPENG	EUR											
Warrant	NL0011373253	UNILV32.39SPLOPENG	EUR											
Warrant	NL0011475868	UNILV34.22SPLOPENG	EUR											
Warrant	NL0012065403	UNILV36.06SPLOPENG	EUR											
Warrant	NL0012066187	UNILV37.99SPLOPENG	EUR											
Warrant	NL0012066294	UNILV40.01SPLOPENG	EUR											
Warrant	NL0012476907	UNILV42.06SPLOPENG	EUR	5,4100	5,4100	5,4100	108,2000	1	5,4100		20			
Warrant	NL0012822662	UNILV46.45SPLOPENG	EUR											
Warrant	NL0012463939	UNILV52.66SPSOPENG	EUR											
Warrant	NL0012073654	UNILV56.75SPSOPENG	EUR											
Warrant	NL0009371061	URW 71SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	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	NL0012829410	URW 182SPSOPENG	EUR											
Warrant	NL0012474738	URW 200SPSOPENG	EUR											
Warrant	NL0011011986	URW 221SPSOPENG	EUR											
Warrant	NL0011019476	URW 244SPSOPENG	EUR											
Warrant	NL0012472856	URW 151.SPLOPENG	EUR											
Warrant	NL0012472112	URW 159.5SPLOPENG	EUR											
Warrant	NL0011858964	URW 168.3SPLOPENG	EUR	0,6800	0,6800	0,6800	81,6000	1	0,6800	120				
Warrant	NL0012828776	URW 172.2SPLOPENG	EUR											
Warrant	NL0012478838	URW 176.8SPLOPENG	EUR											
Warrant	NL0012480305	URW 181.5SPLOPENG	EUR											
Warrant	NL0012829121	URW 182.5SPSOPENG	EUR											
Warrant	NL0012472385	URW 196.3SPSOPENG	EUR											
Warrant	NL0012075345	URW 211.9SPSOPENG	EUR											
Warrant	NL0011852751	URW 228.6SPSOPENG	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	NL0012829907	VOPAK 41SPLOPENG	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	9,9400	9,9400	9,9400	3976,0000	1	9,9400	400				
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	3,7500	3,7500	3,7500	562,5000	1	3,7500	150				
Warrant	NL0012463368	VOW 131SPLOPENG	EUR	2,9100	2,9100	2,9100	582,0000	1	2,9100	200				
Warrant	NL0012823082	VOW 140SPLOPENG	EUR											
Warrant	NL0012824999	VOW 167SPSOPENG	EUR											
Warrant	NL0012476766	VOW 183SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	7,0500	7,0500	7,0500	3525,0000	1	7,0500	500				
Warrant	NL0012824494	WEREL 31.1SPLOPENG	EUR											
Warrant	NL0012474746	WEREL 33.5SPSOPENG	EUR											
Warrant	NL0012469654	WEREL 40.8SPSOPENG	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	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	11,5700	11,5700	11,5700	520,6500	1	11,5700	45				
Warrant	NL0012823314	WOLTE 47.2SPLOPENG	EUR											
Warrant	NL0012825236	WOLTE 48.2SPLOPENG	EUR											
Warrant	NL0012826317	WOLTE 50.5SPLOPENG	EUR											
Warrant	NL0012827232	WOLTE 51.6SPLOPENG	EUR											
Warrant	NL0012822357	WOLTE 55.6SPSOPENG	EUR											
Warrant	NL0012826325	WOLTE 60.6SPSOPENG	EUR											
Warrant	NL0010821419	ZALG 16.7SPLOPENG	EUR											
Warrant	NL0010821401	ZALG 17.9SPLOPENG	EUR											
Warrant	NL0010952032	ZALG 21.9SPLOPENG	EUR	15,4600	15,4600	15,4600	185,5200	1	15,4600	12				